



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MANILA

JANUARY 2025		
DATE PROCESS	LDDAP-ADA NUMBER	PAYEE
January 8, 2025	101101-01-0003-2025	BUREAU OF THE TREASURY
January 8, 2025	101101-01-0004-2025	BUREAU OF THE TREASURY
January 8, 2025	101101-01-0004-2025	BUREAU OF THE TREASURY
January 10, 2025	101101-01-0001-2025	LANDBANK OF THE PHILIPPINES
January 10, 2025	101101-01-0003-2025	LANDBANK OF THE PHILIPPINES
January 10, 2025	101101-01-0005-2025	JOHN MARO CASPE
January 10, 2025	101101-01-0005-2025	MIKEE LANCE GICARO
January 10, 2025	101101-01-0006-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
January 10, 2025	101101-01-0007-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
January 14, 2025	101101-01-0008-2025	BUREAU OF THE TREASURY TOP SAVINGS ACCOUNT
January 14, 2025	101101-01-0013-2025	BUREAU OF THE TREASURY
January 15, 2025	101101-01-0014-2025	LANDBANK OF THE PHILIPPINES
January 15, 2025	101101-01-0017-2025	JANE CARLA REGIO
January 15, 2025	101101-01-0018-2025	LANDBANK OF THE PHILIPPINES
January 15, 2025	101101-01-0009-2025	BUREAU OF THE TREASURY
January 16, 2025	101101-01-0010-2025	CERILO BENOSA
January 16, 2025	101101-01-0010-2025	CORAZON CARABBACAN
January 16, 2025	101101-01-0010-2025	DINAH DIONEDA
January 16, 2025	101101-01-0010-2025	CARLO ENRICO ERSANDO
January 16, 2025	101101-01-0011-2025	EULINDA JALA
January 16, 2025	101101-01-0011-2025	EDUARDO LAO
January 16, 2025	101101-01-0011-2025	MARITA LECAROS
January 16, 2025	101101-01-0011-2025	LANCE NICKLAUS LIM
January 16, 2025	101101-01-0012-2025	ESTELA LUNA
January 16, 2025	101101-01-0012-2025	HAZELDA MAGADIA
January 16, 2025	101101-01-0012-2025	JOSEPH OBANA
January 16, 2025	101101-01-0012-2025	MEEKA FRANCIA PAGUYO
January 16, 2025	101101-01-0015-2025	ANA DAISY PEÑALOSA
January 16, 2025	101101-01-0015-2025	JANE CARLA REGIO
January 16, 2025	101101-01-0015-2025	JOAQUIN LEANDRO SANCHEZ
January 16, 2025	101101-01-0015-2025	JOSEPHINO SAPICO
January 16, 2025	101101-01-0016-2025	ERWIN STA. ANA
January 16, 2025	101101-01-0001A-2025	ANN MYRELL PELESCO
January 16, 2025	101101-01-0001A-2025	ATTY. MARY GRACE NIPAL
January 16, 2025	101101-01-0001A-2025	MEE ANN CABATO
January 16, 2025	101101-01-0001A-2025	ROBERT NICO ROQUE
January 16, 2025	101101-01-0019-2025	GERARD MICHAEL CAOLENG
January 16, 2025	101101-01-0021-2025	ELEANOR JOVES
January 16, 2025	101101-01-0021-2025	WILFREDO YATCO
January 16, 2025	101101-01-0022-2025	ATTY. WILLIAM BELUSO, JR.
January 16, 2025	102101-01-0023-2025	JOHN FRANCIS M. GAVILAN

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DATE PROCESS	LDDAP-ADA NUMBER	PAYEE
January 16, 2025	101101-01-0020-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 17, 2025	101101-01-0024-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
January 17, 2025	101101-01-0030-2025	DACO SALES CORP.
January 17, 2025	101101-01-0032-2025	OTUS COPY SYSTEMS INC.
January 17, 2025	101101-01-0033-2025	ATTY. WILLIAM BELUSO JR.
January 17, 2025	101101-01-0043-2025	CENTRAL BOOK SUPPLY, INC.
January 17, 2025	101101-01-0034-2025	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
January 17, 2025	102101-01-0044-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
January 17, 2025	102101-01-0047-2025	LANDBANK OF THE PHILIPPINES
January 21, 2025	101101-01-0025-2025	PLDT - NCR
January 21, 2025	101101-01-0026-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0027-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0028-2025	PLDT - NCR
January 21, 2025	101101-01-0029-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0031-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0035-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0036-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0037-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0038-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0039-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0040-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0041-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0042-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 21, 2025	101101-01-0052-2025	PLDT - NCR
January 21, 2025	101101-01-0057-2025	PLDT - NCR
January 20, 2025	102101-01-0045-2025	SHARP TRAVEL SERVICE PHILS INC.
January 20, 2025	101101-01-0046-2025	PHILSTAR DAILY, INC.
January 20, 2025	101101-01-0048-2025	TOYOTA OTIS, INC.
January 20, 2025	101101-01-0049-2025	MANILA BULLETIN PUBLISHING CORP.
January 20, 2025	101101-01-0050-2025	KPI ELEVATORS, INC.
January 20, 2025	101101-01-0051-2025	NATCOCU
January 20, 2025	101101-01-0053-2025	RODERICK C. HALOG
January 20, 2025	101101-01-0053-2025	GLENN Q. NIETES
January 20, 2025	101101-01-0056-2025	MATTHEW RUPHINO MONTERVERDE
January 20, 2025	101101-01-0054-2025	BUREAU OF THE TREASURY
January 20, 2025	101101-01-0055-2025	BUREAU OF THE TREASURY
January 21, 2025	101101-01-0058-2025	ATTY. MARY GRACE NIPAL
January 21, 2025	101101-01-0059-2025	COMMANDER SECURITY SERVICES, INC.
January 21, 2025	101101-01-0061-2025	LBP- TOP SA NO. 0012-1177-87
January 21, 2025	101101-01-0062-2025	LANDBANK OF THE PHILIPPINES
January 21, 2025	102101-01-0064-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND



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January 21, 2025	101101-01-0060-2025	BUREAU OF THE TREASURY
January 21, 2025	102101-01-0063-2025	BUREAU OF THE TREASURY
January 23, 2025	101101-01-0066-2025	PLDT - NCR
January 23, 2025	101101-01-0067-2025	PLDT - NCR
January 23, 2025	102101-01-0065-2025	MARK JAYSON V. FORROSUELO
January 23, 2025	102101-01-0065-2025	AMOR ROLLYN D. DAIS
January 23, 2025	102101-01-0065-2025	DAREN D. CORTEZ
January 23, 2025	101101-01-0068-2025	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
January 23, 2025	101101-01-0069-2025	ATTY. KAMAE ROMOROSA
January 23, 2025	102101-01-0070-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
January 23, 2025	102101-01-0077-2025	BUREAU OF THE TREASURY
January 23, 2025	101101-01-0078-2025	BUREAU OF THE TREASURY
January 23, 2025	101101-01-0078-2025	BUREAU OF THE TREASURY
January 24, 2025	101101-01-0071-2025	ALLCARD INC.
January 24, 2025	101101-01-0072-2025	DENNIS H. ALCANTARA / RENPHIL TRADING
January 24, 2025	101101-01-0073-2025	INTEGRATED COMPUTER SYSTEMS, INC.
January 24, 2025	101101-01-0074-2025	BTR-PROVIDENT FUND INC.
January 24, 2025	101101-01-0074-2025	NATREU
January 24, 2025	101101-01-0074-2025	NATCOCU
January 24, 2025	101101-01-0075-2025	JAIME CHUA / VIVA SALES ENTERPRISES
January 24, 2025	101101-01-0076-2025	NATREU
January 24, 2025	101101-01-0076-2025	NATCOCU
January 24, 2025	101101-01-0076-2025	BTR-PROVIDENT FUND INC.
January 24, 2025	101101-01-0079-2025	DENTAL DOMAIN CORPORATION
January 24, 2025	102101-01-0083-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
January 24, 2025	102101-01-0084-2025	SHARP TRAVEL SERVICE PHILS INC.
January 24, 2025	101101-01-0085-2025	NATCOCU
January 24, 2025	101101-01-0080-2025	BUREAU OF THE TREASURY
January 24, 2025	101101-01-0081-2025	BUREAU OF THE TREASURY
January 27, 2025	101101-01-0086-2025	BUREAU OF THE TREASURY
January 27, 2025	101101-01-0089-2025	BUREAU OF THE TREASURY
January 27, 2025	101101-01-0082-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
January 28, 2025	102101-01-0090-2025	SHARP TRAVEL SERVICE PHILS INC.
January 28, 2025	101101-01-0087-2025	BUREAU OF THE TREASURY
January 28, 2025	101101-01-0088-2025	BUREAU OF THE TREASURY
January 28, 2025	101101-01-0094-2025	BUREAU OF THE TREASURY



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January 28, 2025	102101-01-0091-2025	RACHEL ANNE SABIDRA
January 28, 2025	102101-01-0091-2025	LARA ROLAN
January 28, 2025	101101-01-0092-2025	ANN MYRELL PELESCO
January 28, 2025	101101-01-0092-2025	ATTY. MARY GRACE NIPAL
January 28, 2025	101101-01-0092-2025	MEE ANN CABATO
January 28, 2025	101101-01-0092-2025	ROBERT NICO ROQUE
January 28, 2025	101101-01-0093-2025	NATCOCU
January 28, 2025	101101-01-0095-2025	NATCOCU
January 28, 2025	102101-01-0096-2025	CIVIL SERVICE COMMISSION-NCR

As of January 30, 2025

For more information, please contact *Cash and Custodial Division*.

Agency Trunkline: (8)663-2287 loc. 2237

Direct Line: (8)524-7016