



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

APRIL 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 02, 2025	102101-03-0308-2025	NERIE ANGELIE TULAUAN
April 02, 2025	101101-03-0309-2025	HERVI PETER DE LA TORRE
April 02, 2025	101101-03-0310-2025	FATIMA DE CLARO
April 02, 2025	102101-03-0312-2025	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 02, 2025	102101-03-0313-2025	CHRISTIAN LOUIS DE GUZMAN
April 02, 2025	101101-04-0330-2025	ATTY. WILLIAM BELUSO JR.
April 02, 2025	101101-04-0330-2025	ROBERT DOMINICK MARIANO
April 03, 2025	102101-04-0331-2025	LIGHT PLAN INC.
April 03, 2025	101101-04-0332-2025	MZR BUILDERS
April 03, 2025	101101-04-0333-2025	EVENIZER C NOLASCO / JEMN BULDERS
April 03, 2025	102101-04-0334-2025	ARMANDO ROBEL JR.
April 03, 2025	102101-04-0334-2025	JEANITH ANNE JUNIO
April 03, 2025	102101-04-0334-2025	JOHN MICHAEL REYES
April 03, 2025	102101-04-0334-2025	JEAL DUCAO
April 03, 2025	102101-04-0335-2025	SHARP TRAVEL SERVICE PHILS INC.
April 03, 2025	102101-04-0337-2025	MATTHEW RUPHINO MONTEVERDE
April 03, 2025	102101-04-0337-2025	JOHAN CAMILLE CANDELARIO
April 03, 2025	102101-04-0337-2025	AIKO GERSALIA
April 03, 2025	102101-04-0337-2025	MARY KAY BERSALONA
April 04, 2025	101101-04-0340-2025	BUREAU OF THE TREASURY
April 07, 2025	101407-04-0341-2025	ODYSSEY RACE BARRERA
April 07, 2025	101101-04-0339-2025	CHARLIE SOBREVEGA
April 07, 2025	102101-04-0338-2025	BUREAU OF THE TREASURY
April 08, 2025	101101-04-0342-2025	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
April 08, 2025	101101-04-0343-2025	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
April 08, 2025	102101-04-0344-2025	NATIONAL PRINTING OFFICE

As of April 10, 2025.....

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

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

Direct Line: (8)524-7016