



Funding the Republic

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

MARCH 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 3, 2025	102101-02-0204-2025	MARCIA SUMAGAYSAY
March 3, 2025	102101-02-0205-2025	CONSTANTINE BANAAG II
March 3, 2025	102101-02-0205-2025	ATTY. FERDINAND CATA CUTAN
March 3, 2025	102101-02-0206-2025	ATTY. PABLO EVANGELISTA III
March 3, 2025	102101-02-0206-2025	JELENEE NAGALES
March 5, 2025	102101-03-0208-2025	MAYNILAD WATER SERVICES, INC.
March 5, 2025	102101-03-0207-2025	SHARP TRAVEL SERVICE PHILS INC.
March 5, 2025	102101-03-0209-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
March 5, 2025	101101-03-0213-2025	BUREAU OF THE TREASURY
March 6, 2025	102101-03-0210-2025	DAREN CORTEZ
March 6, 2025	101101-03-0211-2025	ATTY. PABLO EVANGELISTA III
March 6, 2025	102101-03-0212-2025	ATTY. FERDINAND CATA CUTAN
March 6, 2025	101101-03-0214-2025	NATCOCU
March 6, 2025	101101-03-0215-2025	JOSE TIAN CHIONG ONG SIY / NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
March 6, 2025	102101-03-0216-2025	JESSIE CAPULONG
March 6, 2025	101101-03-0217-2025	BUREAU OF THE TREASURY
March 6, 2025	102101-03-0218-2025	BUREAU OF THE TREASURY
March 7, 2025	102101-03-0219-2025	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
March 10, 2025	102101-03-0224-2025	BUREAU OF TREASURY
March 10, 2025	101101-03-0226-2025	BUREAU OF TREASURY
March 10, 2025	101101-03-0226-2025	BUREAU OF TREASURY
March 10, 2025	102101-03-0220-2025	ELEANOR JOVES
March 10, 2025	102101-03-0221-2025	ATTY. WILLIAM BELUSO JR.
March 10, 2025	102101-03-0222-2025	WILFREDO YATCO
March 10, 2025	102101-03-0223-2025	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
March 10, 2025	102101-03-0225-2025	CAREER EXECUTIVE SERVICE BOARD
March 11, 2025	101101-03-0227-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
March 12, 2025	101101-03-0228-2025	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
March 12, 2025	101101-03-0229-2025	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
March 12, 2025	102101-03-0230-2025	LANDBANK OF THE PHILIPPINES
March 12, 2025	102101-03-0231-2025	LANDBANK OF THE PHILIPPINES
March 12, 2025	102101-03-0232-2025	MA. KRISTINE CHESKA ALDOVINO
March 12, 2025	102101-03-0232-2025	RODEL MILANTE
March 12, 2025	102101-03-0233-2025	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 12, 2025	102101-03-0240-2025	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 13, 2025	102101-03-0235-2025	ZEUS ELISON CASTRO
March 13, 2025	102101-03-0236-2025	ATTY. RAYMUNDO TAN
March 13, 2025	102101-03-0237-2025	CREATIVE INFOSOLUTIONS, INC
March 13, 2025	101101-03-0238-2025	TOYOTA OTIS, INC.
March 13, 2025	101101-03-0239-2025	SHARP TRAVEL SERVICE PHILS INC.
March 13, 2025	101101-03-0247-2025	BUREAU OF THE TREASURY
March 14, 2025	102101-03-0234-2025	MARIO OQUINDO
March 14, 2025	101101-03-0241-2025	LANDBANK OF THE PHILIPPINES
March 14, 2025	101101-03-0243-2025	DACO SALES CORP.



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 14, 2025	102101-03-0245-2025	PLDT - NCR
March 14, 2025	102101-03-0246-2025	LANDBANK OF THE PHILIPPINES
March 14, 2025	102101-03-0248-2025	RAM DARCY PEÑALOSA
March 14, 2025	102101-03-0248-2025	ANGEL VALENCIA
March 14, 2025	101101-03-0249-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
March 14, 2025	101406-03-0250-2025	NATCOCU
March 14, 2025	101101-03-0255-2025	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
March 14, 2025	102101-03-0259-2025	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 17, 2025	101406-03-0251-2025	LANDBANK OF THE PHILIPPINES
March 17, 2025	102101-03-0253-2025	LANDBANK OF THE PHILIPPINES
March 17, 2025	102101-03-0253-2025	LANDBANK OF THE PHILIPPINES
March 17, 2025	102101-03-0254-2025	MA. LOURDES OLMEDO
March 17, 2025	102101-03-0254-2025	KIM ERNEST DE JESUS
March 17, 2025	102101-03-0254-2025	CLARENCE BUNAN
March 17, 2025	102101-03-0254-2025	ELNA LORENZO
March 14, 2025	102101-03-0262-2025	SHARON P. ALMANZA
March 18, 2025	102101-03-0256-2025	BLASMORISSON COMMERCIAL/ DIANA B. DE LEON
March 18, 2025	102101-03-0257-2025	ARROW ELECTRICAL SUPPLY/ JAMES SEE
March 18, 2025	101101-03-0258-2025	I4 ASIA INCORPORATED
March 18, 2025	101101-03-0260-2025	INFOBAHN COMMUNICATIONS INC.
March 18, 2025	102101-03-0261-2025	SVI INFORMATION SERVICES CORPORATION
March 18, 2025	101101-03-0263-2025	MANILA ELECTRIC COMPANY
March 18, 2025	102101-03-0264-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 18, 2025	102101-03-0266-2025	JOIE ELAIZA MONEDO
March 18, 2025	102101-03-0271-2025	PHILSAINT SELIBIO
March 18, 2025	102101-03-0271-2025	ATTY. WILLIAM BELUSO JR.
March 18, 2025	101406-03-0252-2025	BUREAU OF THE TREASURY
March 18, 2025	101101-03-0270-2025	BUREAU OF THE TREASURY
March 18, 2025	102101-03-0265-2025	BUREAU OF THE TREASURY
March 19, 2025	102101-03-0282-2025	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 20, 2025	102101-03-0288-2025	BUREAU OF THE TREASURY
March 21, 2025	101101-03-0272-2025	LANDBANK OF THE PHILIPPINES
March 21, 2025	102101-03-0280-2025	JOANA MARIE SOLIS
March 21, 2025	102101-03-0280-2025	ATTY. PABLO EVANGELISTA III
March 21, 2025	102101-03-0283-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 21, 2025	102101-03-0290-2025	MARY IVY FRADES
March 21, 2025	102101-03-0290-2025	NADINE AICA ADUISO
March 21, 2025	101101-03-0267-2025	THE PHILIPPINE DAILY INQUIRER, INC.
March 21, 2025	101101-03-0268-2025	DENNIS H. ALCANTARA / RENPHIL TRADING
March 21, 2025	101101-03-0269-2025	PHILSTAR DAILY, INC.
March 21, 2025	101406-03-0273-2025	BTR-PROVIDENT FUND INC.
March 21, 2025	101406-03-0273-2025	BTR-PROVIDENT FUND INC.



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 21, 2025	101101-03-0274-2025	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
March 21, 2025	101406-03-0275-2025	NATREU
March 21, 2025	101406-03-0275-2025	NATREU
March 21, 2025	101101-03-0276-2025	SHARP TRAVEL SERVICE PHILS INC.
March 21, 2025	101406-03-0277-2025	NATCOCU
March 21, 2025	101101-03-0278-2025	DACO SALES CORP.
March 21, 2025	101101-03-0279-2025	ROYALEXPERT ELECTRO MECHANICAL SERVICES / NOEL SISON
March 21, 2025	102101-03-0281-2025	ELLISON ENTERPRISES CORPORATION
March 21, 2025	102101-03-0284-2025	APRIL JOHN PALIZA VILLAS ZIONEYES GENERAL MERCHANDISE
March 21, 2025	101101-03-0286-2025	ACCESSORIES AND SUPPLIES DEPOT INC.
March 21, 2025	102101-03-0287-2025	UK OFFICE INC.
March 21, 2025	101101-03-0289-2025	ALLCARD INC.
March 21, 2025	101101-03-0294-2025	BUREAU OF THE TREASURY
March 21, 2025	101101-03-0294-2025	BUREAU OF THE TREASURY
March 21, 2025	101406-03-0285-2025	BUREAU OF THE TREASURY
March 21, 2025	101406-03-0285-2025	BUREAU OF THE TREASURY
March 24, 2025	101101-03-0291-2025	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
March 24, 2025	101101-03-0292-2025	FREDERICK RAYMOND E BARLIS
March 24, 2025	101406-03-0293-2025	BUREAU OF THE TREASURY
March 24, 2025	101406-03-0293-2025	BUREAU OF THE TREASURY
March 25, 2025	101406-03-0295-2025	MA. LOURDES OLMEDO
March 25, 2025	101101-03-0296-2025	GSIS
March 25, 2025	101101-03-0296-2025	GSIS
March 25, 2025	101101-03-0297-2025	NATCOCU
March 25, 2025	101101-03-0298-2025	PURITA BELGICA
March 26, 2025	102101-03-0303-2025	KENNETH IAN A. FRANCISCO
March 26, 2025	102101-03-0299-2025	PHIL POSTAL CORP
March 26, 2025	101101-03-0300-2025	JMS TECHNOLOGY AND SUPPLIES
March 26, 2025	101406-03-0301-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
March 26, 2025	101101-03-0304-2025	BUREAU OF THE TREASURY
March 27, 2025	101101-03-0302-2025	ATTY. PABLO EVANGELISTA III
March 28, 2025	101101-03-0320-2025	BUREAU OF THE TREASURY
March 31, 2025	101101-03-0305-2025	KONEK-IT NETWORK TECHNOLOGIES INC.
March 31, 2025	101101-03-0306-2025	NEXT INNOVATION INC.
March 31, 2025	102101-03-0307-2025	JAIME CHUA/ VIVA SALES ENTERPRISES
March 31, 2025	101101-03-0311-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
March 31, 2025	102101-03-0314-2025	FRENTT ENTERPRISE
March 31, 2025	101101-03-0315-2025	ALLCARD INC.
March 31, 2025	102101-03-0322-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
March 31, 2025	101101-03-0324-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
March 31, 2025	102101-03-0317-2025	SHARP TRAVEL SERVICE PHILS INC.
March 31, 2025	101101-03-0316-2025	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
March 31, 2025	101101-03-0318-2025	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
March 31, 2025	101101-03-0319-2025	JOHAN CAMILLE CANDELARIO
March 31, 2025	102101-03-0323-2025	MAYNILAD WATER SERVICES, INC.
March 31, 2025	101406-03-0326-2025	NATCOCU



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March 31, 2025	101101-03-0321-2025	BUREAU OF THE TREASURY
March 31, 2025	102101-03-0325-2025	BUREAU OF THE TREASURY
March 31, 2025	102101-03-0327-2025	MZR BUILDERS
March 31, 2025	101101-03-0328-2025	TOYOTA OTIS, INC.
March 31, 2025	102101-03-0329-2025	RADENTA TECHNOLOGIES, INC.

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

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

Direct Line: (8)524-7016