



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
April 10, 2025	102101-04-0347-2025	BUREAU OF THE TREASURY
April 10, 2025	101101-04-0349-2025	BUREAU OF THE TREASURY
April 10, 2025	101101-04-0349-2025	BUREAU OF THE TREASURY
April 11, 2025	101101-04-0345-2025	CHARLIE SOBREVEGA
April 11, 2025	101101-04-0353-2025	BUREAU OF THE TREASURY
April 11, 2025	101101-04-0356-2025	BUREAU OF THE TREASURY
April 11, 2025	101101-04-0358-2025	BUREAU OF THE TREASURY
April 14, 2025	102101-04-0359-2025	GSIS
April 14, 2025	101101-04-0360-2025	LANDBANK OF THE PHILIPPINES
April 14, 2025	101101-04-0363-2025	LANDBANK OF THE PHILIPPINES
April 14, 2025	102101-04-0364-2025	LANDBANK OF THE PHILIPPINES
April 14, 2025	102101-04-0368-2025	LANDBANK OF THE PHILIPPINES
April 14, 2025	101101-04-0346-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
April 14, 2025	102101-04-0348-2025	RODEL MILANTE
April 14, 2025	102101-04-0348-2025	ZEUS ELISON CASTRO
April 14, 2025	102101-04-0350-2025	WILFREDO YATCO
April 14, 2025	102101-04-0350-2025	ELEANOR JOVES
April 14, 2025	101101-04-0351-2025	LOVELYN FLORES
April 14, 2025	101101-04-0352-2025	NATCOCU
April 14, 2025	102101-04-0354-2025	KENNETH IAN FRANCISCO
April 14, 2025	101101-04-0355-2025	ROZELLA MARIE VILLANUEVA



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April 14, 2025	102101-04-0357-2025	ATTY. WILLIAM BELUSO, JR.
April 14, 2025	101101-04-0361-2025	NATCOCU
April 14, 2025	101101-04-0362-2025	THE PHILIPPINE DAILY INQUIRER, INC.
April 14, 2025	101101-04-0365-2025	MEDEL FERNANDEZ
April 14, 2025	101101-04-0365-2025	CHRISTINE TOLENTINO
April 14, 2025	101101-04-0366-2025	ADONIS MORALES
April 14, 2025	101101-04-0367-2025	BUREAU OF THE TREASURY
April 14, 2025	101101-04-0369-2025	BUREAU OF THE TREASURY
April 14, 2025	101101-04-0373-2025	BUREAU OF THE TREASURY
April 15, 2025	101101-04-0370-2025	MAUREEN ANGELICA BARANDON
April 15, 2025	102101-04-0371-2025	MA. NANETTE DIAZ
April 15, 2025	102101-04-0371-2025	DAREN CORTEZ
April 15, 2025	102101-04-0372-2025	LANDBANK OF THE PHILIPPINES
April 15, 2025	102101-04-0376-2025	LANDBANK OF THE PHILIPPINES
April 15, 2025	102101-04-0379-2025	LANDBANK OF THE PHILIPPINES
April 15, 2025	101101-04-0378-2025	LANDBANK OF THE PHILIPPINES
April 15, 2025	101101-04-0377-2025	BUREAU OF THE TREASURY
April 21, 2025	101101-04-0374-2025	NATCOCU
April 21, 2025	101101-04-0380-2025	MASSIVE INTEGRATED TECH SOLUTIONS INC.
April 21, 2025	101101-04-0381-2025	INTEGRATED COMPUTER SYSTEMS, INC.
April 21, 2025	101101-04-0382-2025	MIKELA THERESE ALVIAR
April 21, 2025	102101-04-0383-2025	RRLUIS CONSUMER GOODS TRADING
April 21, 2025	102101-04-0384-2025	MA. NANETTE DIAZ
April 21, 2025	102101-04-0384-2025	ATTY. CORINA LALAGUNA
April 21, 2025	102101-04-0387-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
April 21, 2025	102101-04-0388-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
April 21, 2025	101101-04-0375-2025	BUREAU OF THE TREASURY
April 22, 2025	101101-04-0336-2025	TECHNOSERVE INDUSTRIAL REPAIR SERVICE AND ENTERPRISE
April 22, 2025	101101-04-0385-2025	REFINITIV LIMITED- PHILIPPINE BRANCH
April 22, 2025	101101-04-0386-2025	SONIA CLARITA SOLMAYOR
April 22, 2025	101101-04-0389-2025	DENNIS H. ALCANTARA / RENPHIL TRADING
April 23, 2025	102101-04-0400-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
April 23, 2025	102101-04-0402-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
April 24, 2025	101101-04-0390-2025	KPI ELEVATORS, INC.
April 24, 2025	101101-04-0391-2025	REMIGIO A. MENGUITO / KRISKA TRADING
April 24, 2025	101101-04-0392-2025	MARY ANNE DIAZ
April 24, 2025	102101-04-0393-2025	LORETA A. PASCO / SAFPS ENTERPRISE
April 24, 2025	101101-04-0394-2025	BTR-PROVIDENT FUND INC.
April 24, 2025	101101-04-0394-2025	NATREU
April 24, 2025	101101-04-0394-2025	NATCOCU
April 24, 2025	101101-04-0395-2025	GOLDENAIRE GENERAL MERCHANDISE
April 24, 2025	102101-04-0396-2025	MANARA MARKETING / ASTER F. FORTEZA
April 24, 2025	101101-04-0397-2025	CYAN TECHNOLOGIES PARTNERS INC.
April 24, 2025	101101-04-0399-2025	DACO SALES CORP.
April 24, 2025	101101-04-0403-2025	NATCOCU



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April 24, 2025	101101-04-0398-2025	BUREAU OF THE TREASURY
April 25, 2025	101101-04-0405-2025	MANILA ELECTRIC COMPANY
April 25, 2025	101407-04-0404-2025	FATIMA DE CLARO
April 25, 2025	101407-04-0404-2025	SHARON-ROSE BAGNES
April 25, 2025	101407-04-0404-2025	MARK WILLIAM EISMA
April 25, 2025	101407-04-0406-2025	NATCOCU
April 25, 2025	101101-04-0409-2025	CONSTATINE BANAAG II
April 25, 2025	101101-04-0409-2025	HERVI PETER DE LA TORRE
April 25, 2025	101101-04-0409-2025	DAVID ANDREI DE MESA
April 25, 2025	101101-04-0409-2025	JAY CZAR DE PAZ
April 25, 2025	101101-04-0401-2025	BUREAU OF THE TREASURY
April 28, 2025	101101-04-0413-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
April 28, 2025	101101-04-0414-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
April 28, 2025	101101-04-0412-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
April 28, 2025	101101-04-0407-2025	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.
April 28, 2025	102101-04-0408-2025	MANILA BULLETIN PUBLISHING CORP.
April 28, 2025	101101-04-0410-2025	TECHNOSERVE INDUSTRIAL REPAIR SERVICE AND ENTERPRISE
April 28, 2025	102101-04-0411-2025	HEIDI RICCA DEL ROSARIO
April 28, 2025	102101-04-0411-2025	CYNTHIA GRACE GREGORIO
April 28, 2025	101101-04-0416-2025	BUREAU OF THE TREASURY
April 28, 2025	102101-04-0417-2025	RAM DARCY PEÑALOSA
April 28, 2025	102101-04-0418-2025	JOSHUA ABANTE
April 28, 2025	101101-04-0419-2025	MARIA DENISE LLANES
April 29, 2025	102101-04-0420-2025	GINA ROSE CHAN
April 29, 2025	102101-04-0421-2025	LANDCO-PDCP CONDOMINIUM CORPORATION
April 30, 2025	101101-04-0422-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
April 30, 2025	101101-04-0423-2025	PHILIPPINE HEALTH INSURANCE CORPORATION
April 30, 2025	102101-04-0424-2025	KIM ERNEST DE JESUS
April 30, 2025	102101-04-0425-2025	CIVIL SERVICE COMMISSION-NCR
April 30, 2025	102101-04-0426-2025	BUREAU OF THE TREASURY
April 30, 2025	101101-04-0432-2025	BUREAU OF THE TREASURY

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

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

Direct Line: (8)524-7016