



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



MAY 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 02, 2025	101101-04-0415-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 02, 2025	102101-04-0427-2025	ROSECO MARKETING VENTURES
May 02, 2025	101101-04-0428-2025	CENTRO SPECIALIST CO. LTD.
May 02, 2025	101101-04-0429-2025	AMO CHARTERED BUSES AND CARS OPERATION SERVICES
May 02, 2025	101101-04-0430-2025	JMS TECHNOLOGY AND SUPPLIES
May 02, 2025	102101-04-0431-2025	BAN BEE COMMERCIAL CO., INC.
May 02, 2025	101101-04-0433-2025	NATCOCU
May 02, 2025	102101-04-0434-2025	FRANCIS LORENZ JAY MEDINA
May 02, 2025	102101-04-0435-2025	SKYCABLE CORPORATION
May 02, 2025	101101-04-0436-2025	COMPETITIVE CARD SOLUTIONS PHILS. INC.
May 02, 2025	102101-04-0437-2025	MANARA MARKETING/ ASTER F. FORTEZA
May 05, 2025	101101-05-0441-2025	ATTY. RAYMUNDO TAN
May 05, 2025	102101-05-0442-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 05, 2025	102101-05-0452-2025	BUREAU OF THE TREASURY
May 07, 2025	102101-05-0449-2025	THE SOUTHERN REVIEW PUBLICATION
May 07, 2025	102101-05-0450-2025	BUREAU OF THE TREASURY-FIDELITY BOND FUND
May 07, 2025	102101-05-0451-2025	ANALYSIS TODAY NEWSPAPER
May 07, 2025	102101-05-0455-2025	BUREAU OF THE TREASURY
May 07, 2025	101101-05-0456-2025	BUREAU OF THE TREASURY
May 07, 2025	102101-05-0457-2025	BUREAU OF THE TREASURY
May 08, 2025	101101-05-0438-2025	BUSINESS WORLD PUBLISHING CORPORATION
May 08, 2025	101101-05-0439-2025	PLDT-NCR
May 08, 2025	101101-05-0440-2025	DENNIS H. ALCANTARA / RENPHIL TRADING
May 08, 2025	101101-05-0443-2025	INFOBAHN COMMUNICATIONS INC.
May 08, 2025	102101-05-0444-2025	BUREAU OF THE FIDELITY- FIDELITY BOND FUND
May 08, 2025	102101-05-0445-2025	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
May 08, 2025	101101-05-0446-2025	SHARP TRAVEL SERVICE PHILS INC.
May 08, 2025	101101-05-0447-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 08, 2025	101101-05-0448-2025	MA. KRISTINE CHESKA ALDOVINO
May 08, 2025	101101-05-0454-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 08, 2025	102101-05-0453-2025	NEGROS WEEKLY, INC.
May 08, 2025	102101-05-0458-2025	MAURA LIZZA ESPINA
May 08, 2025	102101-05-0458-2025	MA. LOURDES OLMEDO
May 08, 2025	102101-05-0459-2025	SHARON ALMANZA
May 08, 2025	101101-05-0460-2025	BUREAU OF THE TREASURY
May 09, 2025	102101-05-0465-2025	BUREAU OF THE TREASURY-FIDELITY BOND FUND
May 09, 2025	102101-05-0466-2025	NATIONAL ARCHIVES OF THE PHILIPPINES
May 09, 2025	101101-05-0462-2025	ACCESSORIES AND SUPPLIES DEPOT INC.
May 09, 2025	102101-05-0463-2025	ELEANOR JOVES
May 09, 2025	101101-05-0464-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 09, 2025	102101-05-0467-2025	LBP RESOURCES AND DEVELOPMENT CORPORATION



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May 13, 2025	101101-05-0468-2025	ATTY. WILLIAM BELUSO, JR.
May 13, 2025	101101-05-0469-2025	INTEGRATED COMPUTER SYSTEMS, INC.
May 13, 2025	101101-05-0473-2025	COMMANDER SECURITY SERVICES, INC.
May 13, 2025	101101-05-0477-2025	ATTY. TYRONE VAL BROSTARLO
May 13, 2025	101101-05-0474-2025	COMMANDER SECURITY SERVICES, INC.
May 13, 2025	102101-05-0475-2025	WILFREDO YATCO
May 13, 2025	101101-05-0476-2025	SHARP TRAVEL SERVICE PHILS INC.
May 13, 2025	102101-05-0478-2025	PLDT - NCR
May 13, 2025	101101-05-0461-2025	LANDBANK OF THE PHILIPPINES
May 13, 2025	102101-05-0470-2025	LANDBANK OF THE PHILIPPINES
May 13, 2025	102101-05-0465-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 13, 2025	102101-05-0480-2025	ATTY. RAYMUNDO TAN
May 13, 2025	102101-05-0471-2025	LANDBANK OF THE PHILIPPINES
May 13, 2025	101101-05-0489-2025	BUREAU OF THE TREASURY
May 14, 2025	101101-05-0482-2025	BUREAU OF THE TREASURY
May 14, 2025	101101-05-0483-2025	BUREAU OF THE TREASURY
May 14, 2025	101101-05-0483-2025	BUREAU OF THE TREASURY
May 14, 2025	102101-05-0494-2025	LANDBANK OF THE PHILIPPINES
May 15, 2025	101101-05-0496-2025	BUREAU OF THE TREASURY
May 15, 2025	101101-05-0484-2025	EVENIZER C NOLASCO / JEMN BUILDERS
May 15, 2025	102101-05-0485-2025	PINNACLE TECHNOLOGIES INC.
May 15, 2025	101101-05-0487-2025	THINC OFFICE CORPORATION
May 15, 2025	102101-05-0488-2025	BLASMORISSON COMMERCIAL / DIANA B. DE LEON
May 15, 2025	101101-05-0491-2025	NATCOCU
May 15, 2025	102101-05-0479-2025	MAYNILAD WATER SERVICES, INC.
May 15, 2025	101101-05-0495-2025	MARY ANNE DIAZ
May 15, 2025	101101-05-0486-2025	NATCOCU
May 15, 2025	101101-04-0399-2025A	DACO SALES CORP.
May 15, 2025	101101-05-0490-2025	CD TECHNOLOGIES ASIA, INC.
May 15, 2025	102101-05-0492-2025	CL SIA TRADING
May 16, 2025	101101-05-0497-2025	LANDBANK OF THE PHILIPPINES
May 16, 2025	101101-05-0499-2025	LANDBANK OF THE PHILIPPINES
May 16, 2025	102101-05-0508-2025	LANDBANK OF THE PHILIPPINES
May 16, 2025	101101-05-0498-2025	JAY MARK JANG
May 16, 2025	101101-05-0498-2025	ROLLAND CADUCIO
May 16, 2025	101101-05-0498-2025	DORY MALAZO
May 16, 2025	101101-05-0509-2025	BUREAU OF THE TREASURY
May 16, 2025	101406-05-0510-2025	BUREAU OF THE TREASURY
May 19, 2025	101101-05-0500-2025	ATTY. WILLIAM BELUSO JR.
May 19, 2025	101101-05-0502-2025	CHARLIE SOBREVEGA
May 19, 2025	101101-05-0502-2025	GLENN NIETES



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May 19, 2025	101101-05-0503-2025	NATCOCU
May 19, 2025	101406-05-0511-2025	NATCOCU
May 19, 2025	101406-05-0507-2025	RACHEL ANNE SABIDRA
May 19, 2025	101406-05-0507-2025	JOAQUIN ALFONSO JAVIER
May 19, 2025	101406-05-0515-2025	LANDBANK OF THE PHILIPPINES
May 19, 2025	102101-05-0513-2025	AMOR ROLLYN DAIS
May 19, 2025	102101-05-0501-2025	SHARP TRAVEL SERVICE PHILS INC.
May 19, 2025	101101-05-0506-2025	PHILSTAR DAILY, INC.
May 19, 2025	101101-05-0504-2025	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.
May 19, 2025	101101-05-0505-2025	INTEGRATED COMPUTER SYSTEMS, INC.
May 19, 2025	102101-05-0514-2025	ROYALEXPERT ELECTRO MECHANICAL SERVICES
May 19, 2025	101101-05-0512-2025	ePLDT, INC.
May 20, 2025	102101-05-0530-2025	BUREAU OF THE TREASURY
May 20, 2025	102101-05-0516-2025	BUREAU OF THE TREASURY
May 20, 2025	101101-05-0524-2025	BUREAU OF THE TREASURY
May 21, 2025	101101-05-0519-2025	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
May 21, 2025	102101-05-0521-2025	EDUKSINE PRODUCTION CORPORATION
May 21, 2025	102101-05-0523-2025	PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.
May 21, 2025	102101-05-0525-2025	NATIONAL PRINTING OFFICE
May 21, 2025	102101-05-0526-2025	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
May 21, 2025	101101-05-0529-2025	ROYALEXPERT ELECTRO MECHANICAL SERVICES/NOEL SISON
May 21, 2025	101101-05-0518-2025	JAY MARK JANG
May 21, 2025	101101-05-0518-2025	NERIE ANGELIE TULAUAN
May 21, 2025	101101-05-0518-2025	BELDENENOLO
May 21, 2025	101101-05-0517-2025	VILMA NAJERA
May 21, 2025	101101-05-0520-2025	MA. LOURDES OLMEDO
May 21, 2025	101101-05-0520-2025	KRISTEL ANN CUA
May 21, 2025	101101-05-0520-2025	MARK EDWARD CASTRO
May 21, 2025	101101-05-0522-2025	BTR-PROVIDENT FUND INC.
May 21, 2025	101101-05-0522-2025	NATREU
May 21, 2025	101101-05-0522-2025	NATCOCU
May 21, 2025	101101-05-0527-2025	CHARLIE SOBREVEGA
May 21, 2025	102101-05-0531-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 21, 2025	102101-05-0532-2025	PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.
May 21, 2025	101101-05-0533-2025	MANILA ELECTRIC COMPANY
May 21, 2025	102101-05-0535-2025	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 26, 2025	101101-05-0537-2025	JUSTINE BERBIGAL
May 26, 2025	101101-05-0537-2025	WENDY MAE DOSADO
May 26, 2025	101101-05-0537-2025	GENEVIE REYES



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May 26, 2025	101101-05-0540-2025	RAVI CRIS ALMONTE
May 26, 2025	101101-05-0540-2025	ALEC DANENIEL SAYSON
May 26, 2025	101101-05-0541-2025	ATTY. TYRONE VAL BROSTARLO
May 26, 2025	101101-05-0528-2025	BUREAU OF THE TREASURY
May 26, 2025	101101-05-0536-2025	BUREAU OF THE TREASURY
May 26, 2025	102101-05-0534-2025	MAYNILAD WATER SERVICES, INC.
May 26, 2025	101101-05-0542-2025	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
May 26, 2025	102101-05-0543-2025	PHIL POSTAL CORP
May 26, 2025	102101-05-0544-2025	INFOBAHN COMMUNICATIONS INC.
May 26, 2025	101101-05-0538-2025	SHARP TRAVEL SERVICE PHILS INC.
May 26, 2025	102101-05-0539-2025	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 27, 2025	101101-05-0547-2025	JMS TECHNOLOGY AND SUPPLIES
May 27, 2025	101101-05-0546-2025	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
May 27, 2025	101101-05-0545-2025	ATTY. TYRONE VAL BROSTARLO
May 27, 2025	101101-05-0545-2025	JOSE CARLOS SEBASTIAN
May 27, 2025	101101-05-0550-2025	AMO CHARTERED BUSES AND CARS OPERATION SERVICES
May 27, 2025	101101-05-0549-2025	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
May 27, 2025	101101-05-0551-2025	COMMANDER SECURITY SERVICES, INC.
May 27, 2025	102101-05-0548-2025	ePLDT, INC.
May 27, 2025	101406-05-0554-2025	BUREAU OF THE TREASURY
May 27, 2025	101406-05-0555-2025	BUREAU OF THE TREASURY
May 27, 2025	101101-05-0556-2025	BUREAU OF THE TREASURY
May 29, 2025	101101-05-0553-2025	COMMANDER SECURITY SERVICES, INC.
May 29, 2025	101406-05-0557-2025	NATCOCU
May 29, 2025	102101-05-0559-2025	SHARON ALMANZA
May 29, 2025	101101-05-0562-2025	ROWENA GAMBA
May 29, 2025	101101-05-0558-2025	BUREAU OF THE TREASURY
May 30, 2025	101101-05-0560-2025	PLDT-NCR
May 30, 2025	101101-05-0561-2025	RADENTA TECHNOLOGIES, INC.
May 30, 2025	102101-05-0563-2025	SHARP TRAVEL SERVICE PHILS INC.

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

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

Direct Line: (8)524-7016