



Funding the Republic

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

APRIL 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
4/13/2021	101101-04-0268-2021	MEDICAL CENTER TRADING CORPORATION
4/13/2021	101101-04-0269-2021	YESHA CALEB TRADING
4/13/2021	101101-04-0270-2021	RGSA CARPETS AND INTERIOR PRODUCTS INC.
4/13/2021	101101-04-0271-2021	EPARTNERS SOLUTIONS, INC.
4/13/2021	101101-04-0272-2021	DACO SALES CORP.
4/13/2021	101101-04-0273-2021	MARIO OQUINDO
4/13/2021	101101-04-0274-2021	ADONIS MORALES
4/13/2021	101101-04-0275-2021	JESSIE CAPULONG
4/13/2021	101101-04-0278-2021	KPI ELEVATORS, INC.
4/13/2021	101101-04-0280-2021	BUREAU OF THE TREASURY
4/14/2021	101101-04-0277-2021	JMS TECHNOLOGY AND SUPPLIES
4/14/2021	101101-04-0277A-2021	INNOVALITE INC.
4/14/2021	101101-04-0279-2021	DARREL DENBY YAP SO/ ABLAZE MARKETING
4/14/2021	101101-04-0282-2021	SMARTSIGN ADVERTISING, INC.
4/14/2021	101101-04-0283-2021	SMARTSIGN ADVERTISING, INC.
4/14/2021	101101-04-0284-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
4/14/2021	101101-04-0286-2021	BUREAU OF THE TREASURY
4/14/2021	101101-04-0290-2021	BUREAU OF THE TREASURY
4/14/2021	101101-04-0287-2021	LANDBANK OF THE PHILIPPINES
4/14/2021	101101-04-0285-2021	BUREAU OF THE TREASURY
4/14/2021	101101-04-0288-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS
4/14/2021	101101-04-0291-2021	LANDBANK OF THE PHILIPPINES
4/15/2021	101101-04-0298-2021	BUREAU OF THE TREASURY
4/16/2021	101101-04-0293-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
4/16/2021	101101-04-0294-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
4/16/2021	101101-04-0300-2021	LBP- ATM ACCOUNT FOR JOB ORDER
4/16/2021	101101-04-0301-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
4/19/2021	101101-04-0303-2021	LANDBANK OF THE PHILIPPINES
4/19/2021	101101-04-0281-2021	MA. NANETTE C. DIAZ
4/19/2021	101101-04-0289-2021	ISRAEL ANGELES
4/19/2021	101101-04-0292-2021	VIVA SALES ENTERPRISES
4/19/2021	101101-04-0295-2021	KAREN JANE SALUTAN
4/19/2021	101101-04-0296-2021	PANCHO G. BOLIRE
4/19/2021	101101-04-0297-2021	NATCOCU
4/19/2021	101101-04-0299-2021	MANILA ELECTRIC COMPANY
4/19/2021	101101-04-0305-2021	LANDBANK OF THE PHILIPPINES
4/20/2021	101101-04-0304-2021	BUREAU OF THE TREASURY



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4/20/2021	102101-04-0314-2021	BUREAU OF THE TREASURY
4/21/2021	101101-04-0302-2021	NATCOCU
4/21/2021	101101-04-0312-2021	BTR-PROVIDENT FUND INC.
4/21/2021	101101-04-0306-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
4/21/2021	102101-04-0307-2021	OTUS COPY SYSTEMS INC.
4/26/2021	102101-04-0310-2021	MARITES B. MASARAP
4/26/2021	102101-04-0311-2021	ELNA V. LORENZO
4/26/2021	101101-04-0315-2021	NATCOCU
4/26/2021	101101-04-0316-2021	NATREU
4/26/2021	101101-04-0317-2021	LBP- ATM ACCOUNT OF BTR EMPLOYEES
4/26/2021	101101-04-0318-2021	ROBERT ARANA
4/26/2021	101101-04-0319-2021	ROQUE HALICHIC
4/26/2021	101101-04-0308-2021	BUREAU OF THE TREASURY
4/26/2021	101101-04-0309-2021	BUREAU OF THE TREASURY
4/26/2021	101101-04-0313-2021	COMMANDER SECURITY SERVICES, INC.
4/26/2021	101101-04-0321-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
4/28/2021	101101-04-0355-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
4/28/2021	101101-04-0354-2021	BUREAU OF THE TREASURY
4/30/2021	101101-04-0367-2021	BUREAU OF THE TREASURY

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

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