



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

FEBRUARY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
2/2/2021	101101-02-0044-2021	BUREAU OF THE TREASURY
2/2/2021	101101-02-0045-2021	BUREAU OF THE TREASURY
2/2/2021	101101-02-0046-2021	BUREAU OF THE TREASURY
2/2/2021	101101-02-0047-2021	BUREAU OF THE TREASURY
2/2/2021	101101-02-0048-2021	BUREAU OF THE TREASURY
2/2/2021	101101-02-0049-2021	BUREAU OF THE TREASURY
2/2/2021	101101-02-0050-2021	BUREAU OF THE TREASURY
2/3/2021	104102-02-0051-2021	GSIS
2/3/2021	101101-02-0052-2021	GSIS
2/4/2021	101101-02-0053-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
2/4/2021	101101-02-0054-2021	TOYOTA OTIS, INC.
2/4/2021	101101-02-0055-2021	BUREAU OF THE TREASURY
2/4/2021	101101-02-0056-2021	BUREAU OF THE TREASURY
2/4/2021	101101-02-0058-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
2/4/2021	101101-02-0059-2021	LBP-ATM ACCOUNT OF JOB ORDER
2/5/2021	101101-02-0060-2021	GLOBE TELECOM INC.
2/5/2021	101101-02-0061-2021	LANDBANK OF THE PHILIPPINES
2/5/2021	101101-02-0062-2021	GLOBE TELECOM INC.
2/5/2021	101101-02-0063-2021	NATCOCU
2/5/2021	101101-02-0064-2021	LANDBANK OF THE PHILIPPINES
2/5/2021	101101-02-0065-2021	BUREAU OF THE TREASURY
2/5/2021	101101-02-0057-2021	HDMF
2/10/2021	101101-02-0066-2021	BUREAU OF THE TREASURY
2/10/2021	101101-02-0067-2021	MA. NANETTE C. DIAZ
2/10/2021	101101-02-0068-2021	WILFREDO L. YATCO
2/10/2021	101101-02-0069-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
2/10/2021	101101-02-0070-2021	MARY ANNE DIAZ
2/10/2021	101101-02-0072-2021	LANDBANK OF THE PHILIPPINES
2/10/2021	101101-02-0073-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
2/10/2021	101101-02-0071-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
2/15/2021	101101-02-0074-2021	NATCOCU
2/15/2021	101101-02-0075-2021	LANDBANK OF THE PHILIPPINES
2/16/2021	101101-02-0079-2021	LANDBANK OF THE PHILIPPINES
2/16/2021	101101-02-0081-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES



Funding the Republic

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FEBRUARY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
2/18/2021	101101-02-0080-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
2/18/2021	101101-02-0081A-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
2/18/2021	101101-02-0076-2021	GSIS
2/18/2021	101101-02-0077-2021	GSIS
2/18/2021	101101-02-0078-2021	GSIS
2/22/2021	101101-02-0086-2021	LBP-ATM ACCOUNT OF BTR JOB ORDER
2/23/2021	101101-02-0083-2021	MANILA ELECTRIC COMPANY
2/23/2021	101101-02-0084-2021	MARITES B. MASARAP
2/23/2021	101101-02-0085-2021	BUREAU OF THE TREASURY
2/24/2021	101101-02-0095-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
2/24/2021	101101-02-0096-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES

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

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