



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

JANUARY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
1/8/2021	101101-01-0001-2021	LBP-ATM ACCOUNT OF BTR JOB ORDER
1/12/2021	101101-01-0002-2021	LANDBANK OF THE PHILIPPINES
1/12/2021	101101-01-0003-2021	LANDBANK OF THE PHILIPPINES
1/12/2021	101101-01-0004-2021	LANDBANK OF THE PHILIPPINES
1/12/2021	101101-01-0005-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
1/12/2021	101101-01-0014-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/14/2021	101101-01-0006-2021	REFINITIV LIMITED- PHILIPPINE BRANCH
1/14/2021	101101-01-0007-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
1/14/2021	101101-01-0008-2021	SKYCABLE CORPORATION
1/14/2021	101101-01-0009-2021	SKYCABLE CORPORATION
1/14/2021	101101-01-0015-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/14/2021	101101-01-0016-2021	NATCOCU
1/14/2021	101101-01-0017-2021	LANDBANK OF THE PHILIPPINES
1/14/2021	101101-01-0018-2021	BTR-PROVIDENT FUND INC.
1/14/2021	101101-01-0019-2021	NATREU
1/14/2021	101101-01-0020-2021	NATCOCU
1/14/2021	101101-01-0021-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
1/19/2021	101101-01-0011-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
1/19/2021	101101-01-0022-2021	MA LIBERTY RIO CATBAGAN
1/19/2021	101101-01-0023-2021	MANILA ELECTRIC COMPANY
1/19/2021	101101-01-0024-2021	MARITES B. MASARAP
1/19/2021	101101-01-0025-2021	LBP-ATM FOR THE ACCOUNT OF BTR EMPLOYEES
1/19/2021	101101-01-0026-2021	ROSALIA AMORES
1/19/2021	101101-01-0027-2021	PRECIOUS B. BUGARIN
1/19/2021	101101-01-0027A2021	MA LIBERTY RIO CATBAGAN
1/21/2021	101101-01-0031-2021	LBP-ATM ACCOUNT OF BTR JOB ORDER
1/22/2021	101101-01-0010-2021	RIENZI E. IKAN
1/22/2021	101101-01-0012-2021	MAYNILAD WATER SERVICES, INC.
1/22/2021	101101-01-0013-2021	EUGENIO C. SABALLA JR.
1/22/2021	101101-01-0029-2021	MARITES B. MASARAP
1/22/2021	101101-01-0032-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
1/22/2021	101101-01-0033-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/22/2021	102101-01-0034-2021	LBP-ATM ACCOUNT OF BTR-FMD STAFF
1/26/2021	101101-01-0030-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
1/26/2021	101101-01-0035-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/27/2021	101101-01-0036-2021	BUREAU OF THE TREASURY
1/27/2021	101101-01-0037-2021	BUREAU OF THE TREASURY
1/27/2021	101101-01-0038-2021	BUREAU OF THE TREASURY
1/27/2021	101101-01-0039-2021	PROCUREMENT SERVICE- DBM CLEARING ACCOUNT
1/27/2021	101101-01-0040-2021	ISUZU MANILA
1/27/2021	101101-01-0042-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/27/2021	101101-01-0043-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/28/2021	101101-01-0041-2021	BUREAU OF THE TREASURY

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

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