



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

MARCH 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
3/1/2021	101101-02-0087-2021	BUREAU OF THE TREASURY
3/1/2021	101101-02-0088-2021	BUREAU OF THE TREASURY
3/1/2021	101101-02-0089-2021	BUREAU OF THE TREASURY
3/1/2021	101101-02-0090-2021	EDUARDO ANTHONY G. MARNIO III
3/1/2021	101101-02-0091-2021	BUSINESS WORLD PUBLISHING CORPORATION
3/1/2021	101101-02-0092-2021	PHIL POSTAL CORP
3/1/2021	101101-02-0093-2021	SKYCABLE CORPORATION
3/1/2021	101101-02-0094-2021	MA. LOURDES A. LORENZO
3/1/2021	101101-02-0097-2021	BUREAU OF THE TREASURY
3/1/2021	101101-02-0098-2021	ROBERT ARANA
3/1/2021	101101-02-0099-2021	ROQUE HALICHIC
3/1/2021	101101-02-0100-2021	ATTY. WILLIAM A. BELUSO JR.
3/1/2021	101101-02-0101-2021	LBP-ATM ACCOUNT OF BTR JOB ORDER
3/4/2021	101101-03-0113-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
3/4/2021	101101-03-0115-2021	LBP-ATM ACCOUNT OF BTR JOB ORDER
3/5/2021	101101-02-0099A-2021	ROQUE HALICHIC
3/5/2021	101101-03-0108-2021	LORNA GUTIERREZ
3/5/2021	101101-03-0109-2021	SHERYL QUIEM
3/5/2021	101101-03-0110-2021	FLORINDA RAMIREZ
3/5/2021	101101-03-0111-2021	ANA MARIA VILLANUEVA
3/5/2021	101101-03-0112-2021	GLORIA VILLASORDA
3/9/2021	101101-03-0116-2021	ANNIE F. CANDELARIA
3/9/2021	101101-03-0117-2021	ANGEL B. VALENCIA
3/9/2021	101101-03-0118-2021	DIANNE FRANCE E. LLANZANA
3/9/2021	101101-03-0122-2021	GSIS
3/9/2021	104102-03-0123-2021	GSIS
3/10/2021	101101-03-0104-2021	GLOBE TELECOM INC.
3/10/2021	101101-03-0119-2021	LBP-ATM OF BTR OFFICIALS AND EMPLOYEES
3/10/2021	101101-03-0120-2021	LANDBANK OF THE PHILIPPINES
3/10/2021	101101-03-0125-2021	GLOBE TELECOM INC.
3/10/2021	101101-03-0126-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
3/10/2021	101101-03-0129-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
3/10/2021	101101-03-0130-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
3/11/2021	101101-03-0102-2021	BTR-PROVIDENT FUND INC.
3/11/2021	101101-03-0103-2021	NATREU
3/11/2021	101101-03-0105-2021	NATCOCU
3/11/2021	101101-03-0106-2021	NATCOCU
3/11/2021	101101-03-0121-2021	BYRON F. LEYRAN
3/11/2021	101101-03-0124-2021	HDMF
3/11/2021	101101-03-0127-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
3/11/2021	101101-03-0128-2021	MAYNILAD WATER SERVICES, INC
3/11/2021	101101-03-0137-2021	BUREAU OF THE TREASURY
3/15/2021	101101-03-0133-2021	MA. NANETTE C. DIAZ
3/15/2021	101101-03-0134-2021	ROBERT ARANA
3/16/2021	101101-03-0138-2021	REY ANTHONY P. LOYOLA
3/16/2021	101101-03-0144-2021	BUREAU OF THE TREASURY
3/17/2021	101101-02-0060A-2021	GLOBE TELECOM INC.
3/17/2021	101101-03-0131-2021	BUREAU OF THE TREASURY
3/17/2021	101101-03-0132-2021	BUREAU OF THE TREASURY
3/17/2021	101101-03-0140-2021	BUREAU OF THE TREASURY
3/17/2021	101101-03-0141-2021	LANDBANK OF THE PHILIPPINES
3/18/2021	101101-03-0135-2021	BERICK D. NAJERA
3/18/2021	101101-03-0136-2021	IAN HERO SOLIVEN
3/18/2021	101101-03-0139-2021	BUREAU OF THE TREASURY
3/18/2021	101101-03-0143-2021	LANDBANK OF THE PHILIPPINES
3/18/2021	101101-03-0145-2021	LANDBANK OF THE PHILIPPINES
3/18/2021	101101-03-0146-2021	BUREAU OF THE TREASURY
3/18/2021	101101-03-0147-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
3/18/2021	101101-03-0149-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
3/19/2021	102101-03-0159-2021	GLOBE TELECOM INC.
3/19/2021	101101-03-0164-2021	LANDBANK OF THE PHILIPPINES
3/19/2021	101101-03-0165-2021	GLOBE TELECOM INC.
3/19/2021	101101-03-0166-2021	GLOBE TELECOM INC.
3/19/2021	101101-03-0154-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
3/19/2021	102101-03-0170-2021	BUREAU OF THE TREASURY
3/22/2021	101101-03-0151-2021	FELIX ARAM REGENCIA
3/22/2021	101101-03-0152-2021	WILFREDO L. YATCO
3/22/2021	101101-03-0157-2021	RAYMUNDO U. TAN
3/22/2021	102101-03-0158-2021	MARITES B. MASARAP
3/22/2021	101101-03-0148-2021	BTR-PROVIDENT FUND INC.
3/22/2021	101101-03-0155-2021	TOYOTA OTIS, INC.



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3/22/2021	101101-03-0156-2021	TOYOTA OTIS, INC.
3/22/2021	101101-03-0160-2021	AG DATACOM PHILIPPINES, INC.
3/22/2021	101101-03-0153-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
3/22/2021	101101-03-0161-2021	NATIONAL PRINTING OFFICE
3/24/2021	101101-03-0150-2021	NATCOCU
3/24/2021	101101-03-0162-2021	NATCOCU
3/24/2021	101101-03-0163-2021	NATREU
3/24/2021	101101-03-0168-2021	MANILA ELECTRIC COMPANY
3/24/2021	101101-03-0178-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
3/24/2021	102101-03-0179-2021	LBP-ATM ACCOUNT OF BTR JOB ORDER
3/24/2021	102101-03-0171-2021	RAYMUNDO U. TAN
3/24/2021	101101-03-0176-2021	YVETTE CHRISTINE L. HERRERA
3/24/2021	101101-03-0169-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
3/24/2021	102101-03-0172-2021	EUGENIO C. SABALLA JR.
3/24/2021	101101-03-0173-2021	MULTIZERO DIVERSIFIED MKTG INC.
3/24/2021	101101-03-0174-2021	DONA ALEJANDRA, INC.
3/24/2021	101101-03-0175-2021	DONA ALEJANDRA, INC.
3/24/2021	102101-03-0180-2021	FRENT ADVERTISING CONSULTANCY SERVICES
3/25/2021	101101-03-0167-2021	HDMF
3/26/2021	101101-03-0177-2021	I4 ASIA INCORPORATED
3/26/2021	101101-03-0196-2021	BUREAU OF THE TREASURY
3/29/2021	101101-03-0183-2021	MA. NANETTE C. DIAZ
3/29/2021	101101-03-0184-2021	ATTY. WILLIAM A. BELUSO, JR.
3/29/2021	101101-03-0185-2021	RAYMUNDO U. TAN
3/29/2021	101101-03-0186-2021	ANNIELY P. IBANEZ
3/29/2021	101101-03-0107-2021	VIVA SALES ENTERPRISES
3/29/2021	101101-03-0181-2021	SMARTSIGN ADVERTISING, INC.
3/29/2021	101101-03-0182-2021	GMO GLOBALSIGN INC.
3/29/2021	101101-03-0187-2021	PROCUREMENT SERVICE- DBM, CLEARING ACCOUNT
3/29/2021	101101-03-0188-2021	LUZON SALES COMPANY INC.
3/29/2021	101101-03-0189-2021	DESIGN EXCELLENCE HOME AND OFFICE SYSTEM CO.
3/29/2021	101101-03-0190-2021	DACO SALES CORP.
3/29/2021	101101-03-0191-2021	COMMANDER SECURITY SERVICES, INC.
3/29/2021	101101-03-0192-2021	LBP
3/29/2021	102101-03-0194-2021	MAYNILAD WATER SERVICES, INC.



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3/30/2021	101101-03-0209-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
3/30/2021	101101-03-0210-2021	NATCOCU
3/30/2021	101101-03-0197-2021	MARY ANNE P. DIAZ
3/30/2021	101101-03-0198-2021	ROBERT D. ARANA
3/30/2021	101101-03-0199-2021	ROQUE C. HALICHIC
3/30/2021	102101-03-0233-2021	WILFREDO L. YATCO
3/30/2021	102101-03-0234-2021	ELNA V. LORENZO
3/30/2021	102101-03-0235-2021	CONRADO PERA
3/30/2021	102101-03-0236-2021	CHARLIE SOBREVEGA
3/30/2021	102101-03-0237-2021	JAIME SALUD
3/30/2021	102101-03-0193-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
3/30/2021	101101-03-0195-2021	NATCOCU
3/30/2021	101101-03-0200-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0201-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0202-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0204-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0205-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0206-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0207-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0208-2021	ROSALIA R. AMORES
3/30/2021	101101-03-0213-2021	IMELDA G. MENDOZA
3/30/2021	101101-03-0214-2021	LUCINO R. MENDOZA
3/30/2021	101101-03-0216-2021	ROMULO A. PENA
3/30/2021	101101-03-0217-2021	JOSE V. NAVARRO
3/30/2021	101101-03-0218-2021	HERMINIA D. ABELLANO
3/30/2021	101101-03-0219-2021	MINERVA J. HINA
3/30/2021	101101-03-0220-2021	LOTA P. FERNANDEZ
3/30/2021	101101-03-0221-2021	API A. IBRAHIM
3/30/2021	101101-03-0222-2021	FLORANTE G. PADILLA
3/30/2021	101101-03-0223-2021	REMEDIOS A. CANDAZA
3/30/2021	101101-03-0224-2021	KRISTINE KAREN C. MAHINAY
3/30/2021	101101-03-0225-2021	ELENA R. NARON
3/30/2021	101101-03-0226-2021	JUAN F. ISURINA
3/30/2021	101101-03-0227-2021	RAMON V. DELA CRUZ JR.
3/30/2021	102101-03-0203-2021	IP CONVERGE DATA SERVICES INC.
3/30/2021	102101-03-0211-2021	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP



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3/30/2021	102101-03-0212-2021	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
3/30/2021	102101-03-0228-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
3/30/2021	102101-03-0229-2021	WAI SHING PETER WONG KO MASANGKAY COMPUTER CENTER
3/30/2021	102101-03-0231-2021	INFOBAHN COMMUNICATIONS INC.
3/30/2021	102101-03-0232-2021	INFOBAHN COMMUNICATIONS INC.
3/30/2021	102101-03-0230-2021	LBP
3/30/2021	101101-03-0238-2021	BUREAU OF THE TREASURY
3/30/2021	102101-03-0250-2021	BUREAU OF THE TREASURY
3/30/2021	101101-03-0245-2021	COMMANDER SECURITY SERVICES, INC.
3/30/2021	101101-03-0246-2021	COMMANDER SECURITY SERVICES, INC.
3/30/2021	102101-03-0249-2021	MEDELIANO T. ROLDAN, JR.
3/30/2021	101101-03-0247-2021	MEDELIANO T. ROLDAN, JR.
3/30/2021	102101-03-0248-2021	MEDELIANO T. ROLDAN, JR.
3/30/2021	101101-03-0215-2021	MA CARIDAD S. SOLIVEN
3/30/2021	101101-03-0252-2021	GSIS
3/30/2021	101101-03-0253-2021	GSIS
3/30/2021	102101-03-0251-2021	GLOBE TELECOM INC.
3/30/2021	102101-03-0254-2021	GLOBE TELECOM INC.
3/30/2021	102101-03-0255-2021	GLOBE TELECOM INC.
3/30/2021	101101-03-0256-2021	COMMANDER SECURITY SERVICES, INC.
3/30/2021	101101-03-0257-2021	COMMANDER SECURITY SERVICES, INC.
3/30/2021	101101-03-0258-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
3/30/2021	102101-03-0259-2021	LANDBANK OF THE PHILIPPINES
3/30/2021	101101-03-0260-2021	PROCUREMENT SERVICE- DBM, CLEARING ACCOUNT
3/30/2021	101101-03-0261-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
3/30/2021	102101-03-0262-2021	OTUS COPY SYSTEMS INC.
3/30/2021	102101-03-0263-2021	AG DATACOM PHILIPPINES, INC.
3/30/2021	102101-03-0264-2021	W.SIA PEST CONTROL SERVICES BY MR. WILFREDO GODOY SIA
3/30/2021	102101-03-0265-2021	JAY C. DESIGNS INC.
3/30/2021	101101-03-0239-2021	MARY ANNE DIAZ
3/30/2021	102101-03-0240-2021	ANNIELY P. IBANEZ
3/30/2021	101101-03-0241-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
3/30/2021	101101-03-0243-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING



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3/30/2021	102101-03-0244-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
3/30/2021	102101-03-0266-2021	ALLCARD PLASTICS PHILIPPINES INC.
3/30/2021	102101-03-0267-2021	ALLCARD PLASTICS PHILIPPINES INC.

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

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

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