



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

MAY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
MAY 3, 2021	102101-04-0320-2021	ROBERT DOMINICK MARIANO
MAY 3, 2021	102101-04-0323-2021	ROBERT DOMINICK MARIANO
MAY 3, 2021	102101-04-0324-2021	MEDELIANO T. ROLDAN, JR.
MAY 3, 2021	101101-04-0325-2021	VILLAFLORES INDUSTRIAL SUPPLY
MAY 3, 2021	101101-04-0326-2021	TOYOTA OTIS, INC.
MAY 3, 2021	101101-04-0327-2021	TOYOTA OTIS, INC.
MAY 3, 2021	101101-04-0328-2021	AG DATACOM PHILIPPINES, INC.
MAY 3, 2021	101101-04-0329-2021	TOYOTA OTIS, INC.
MAY 3, 2021	101101-04-0337-2021	DENNIS H. ALCANTARA/RENPHIL TRADING
MAY 3, 2021	101101-04-0338-2021	DENNIS H. ALCANTARA/RENPHIL TRADING
MAY 3, 2021	101101-04-0339-2021	DENNIS H. ALCANTARA/RENPHIL TRADING
MAY 3, 2021	101101-04-0340-2021	DENNIS H. ALCANTARA/RENPHIL TRADING
MAY 3, 2021	101101-04-0341-2021	DENNIS H. ALCANTARA/RENPHIL TRADING
MAY 3, 2021	101101-04-0342-2021	JMS TECHNOLOGY AND SUPPLIES
MAY 3, 2021	101101-04-0352-2021	BUREAU OF THE TREASURY
MAY 3, 2021	101101-04-0330-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
MAY 3, 2021	101101-04-0331-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
MAY 3, 2021	101101-04-0332-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
MAY 3, 2021	101101-04-0334-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
MAY 3, 2021	101101-04-0335-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
MAY 3, 2021	101101-04-0336-2021	CD TECHNOLOGIES ASIA, INC.
MAY 3, 2021	101101-04-0343-2021	THINC OFFICE CORPORATION
MAY 3, 2021	102101-04-0344-2021	PHIL POSTAL CORP
MAY 3, 2021	102101-04-0345-2021	PHILIPPINE DAILY INQUIRER, INC.
MAY 3, 2021	102101-04-0346-2021	BUSINESS WORLD PUBLISHING CORPORATION
MAY 3, 2021	101101-04-0347-2021	PHILSTAR DAILY, INC.
MAY 3, 2021	101101-04-0349-2021	FRANCIS LORENZ JAY A. MEDINA
MAY 3, 2021	102101-04-0350-2021	ATTY. WILLIAM A. BELUSO, JR.
MAY 3, 2021	101101-04-0351-2021	ATTY. WILLIAM A. BELUSO, JR.



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
MAY 3, 2021	101101-04-0353-2021	REFINITIV LIMITED- PHILIPPINE BRANCH
MAY 3, 2021	101101-04-0356-2021	PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.
MAY 3, 2021	101101-04-0357-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
MAY 3, 2021	102101-04-0365-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 04, 2021	101101-04-0333-2021	AVECILLA TRADING
May 04, 2021	101101-04-0348-2021	NEW SYNERGY GARMENTS INCORPORATED
May 04, 2021	101101-04-0358-2021	DACO SALES CORP.
May 04, 2021	101101-04-0359-2021	DACO SALES CORP.
May 04, 2021	101101-04-0360-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 04, 2021	101101-04-0361-2021	OTUS COPY SYSTEMS INC.
May 04, 2021	101101-04-0362-2021	ZAB ENTERPRISES INC.
May 04, 2021	101101-04-0363-2021	YESHA CALEB TRADING
May 04, 2021	101101-04-0364-2021	PAPERLINE ENTERPRISE/ MARIE ROSE U. NAVARRO
May 04, 2021	101101-04-0366-2021	KPI ELEVATORS, INC.
May 04, 2021	101101-04-0368-2021	NATCOCU
May 04, 2021	101101-05-0373-2021	BUREAU OF THE TREASURY
May 05, 2021	101101-05-0371-2021	GSIS
May 05, 2021	101101-05-0372-2021	GSIS
May 05, 2021	101101-05-0374-2021	PROCUREMENT SERVICE- DBM, CLEARING ACCOUNT
May 06, 2021	101101-05-0370-2021	HDMF
May 06, 2021	101101-05-0377-2021	BUREAU OF THE TREASURY
May 07, 2021	101101-05-0376-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 07, 2021	101101-05-0378-2021	JACQUILINE P SANTIAGO
May 07, 2021	101101-05-0379-2021	KRISTINE KAREN MAHINAY
May 07, 2021	101101-05-0380-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
May 07, 2021	101101-05-0381-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 11, 2021	101101-04-0322-2021	BAN BEE COMMERCIAL CO., INC
May 11, 2021	101101-05-0384-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 11, 2021	101101-05-0385-2021	LANDBANK OF THE PHILIPPINES



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 12, 2021	102101-05-0396-2021	LANDBANK OF THE PHILIPPINES
May 12, 2021	101101-05-0389-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 12, 2021	101101-05-0400-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 12, 2021	101101-05-0408-2021	BUREAU OF THE TREASURY
May 14, 2021	101101-05-0369-2021	INFOBAHN COMMUNICATIONS INC.
May 14, 2021	101101-05-0382-2021	MARY ANNE P. DIAZ
May 14, 2021	101101-05-0383-2021	VIZCARRA PHARMACEUTICAL INC.
May 14, 2021	102101-05-0386-2021	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
May 14, 2021	102101-05-0387-2021	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
May 14, 2021	101101-05-0388-2021	ION MANAGEMENT SOLUTIONS, INC.
May 14, 2021	101101-05-0390-2021	ZAB ENTERPRISES INC.
May 14, 2021	101101-05-0391-2021	MZR BUILDERS
May 14, 2021	101101-05-0393-2021	OTUS COPY SYSTEMS INC.
May 14, 2021	101101-05-0394-2021	KPI ELEVATORS, INC.
May 14, 2021	101101-05-0395-2021	IP CONVERGE DATA SERVICES INC.
May 14, 2021	102101-05-0397-2021	GLOBE TELECOM INC.
May 14, 2021	101101-05-0398-2021	BUREAU OF THE TREASURY
May 14, 2021	101101-05-0399-2021	WARREN MARC LLOREN
May 17, 2021	101101-05-0415-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 17, 2021	101101-05-0409-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 17, 2021	101101-05-0425-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS
May 17, 2021	101101-05-0405-2021	PANCHO G. BOLIRE
May 17, 2021	102101-05-0407-2021	MA LOURDES A. LORENZO
May 17, 2021	101101-05-0410-2021	LANDBANK OF THE PHILIPPINES
May 17, 2021	102101-05-0419-2021	LANDBANK OF THE PHILIPPINES
May 17, 2021	102101-05-0421-2021	LANDBANK OF THE PHILIPPINES
May 17, 2021	101101-05-0406-2021	INNOVE COMMUNICATIONS INC.
May 17, 2021	101101-05-0401-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 17, 2021	101101-05-0402-2021	TOYOTA OTIS, INC.
May 17, 2021	101101-05-0403-2021	TOYOTA OTIS, INC.
May 18, 2021	101101-05-0429-2021	BUREAU OF THE TREASURY
May 19, 2021	101101-05-0440-2021	BUREAU OF THE TREASURY
May 20, 2021	101101-05-0404-2021	YVETTE CHRISTINE L. HERRERA



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May 20, 2021	101101-05-0411-2021	INFOBAHN COMMUNICATIONS INC.
May 20, 2021	102101-05-0412-2021	MOSTACO MARKETING
May 20, 2021	102101-05-0413-2021	MA. NANETTE C. DIAZ
May 20, 2021	102101-05-0414-2021	WILFREDO L. YATCO
May 20, 2021	102101-05-0416-2021	WILFREDO L. YATCO
May 20, 2021	102101-05-0417-2021	EUGENIO C. SABALLA JR.
May 20, 2021	101101-05-0418-2021	MULTIZER0 DIVERSIFIED MKTG INC.
May 20, 2021	102101-05-0421-2021	MARITES B. MASARAP
May 20, 2021	101101-05-0422-2021	BUREAU OF THE TREASURY
May 20, 2021	101101-05-0423-2021	ISUZU MANILA
May 20, 2021	101101-05-0424-2021	MANILA ELECTRIC COMPANY
May 20, 2021	102101-05-0426-2021	GLOBE TELECOM INC.
May 20, 2021	101101-05-0427-2021	ROBERT ARAÑA
May 20, 2021	102101-05-0428-2021	ROBERT DOMINICK MARIANO
May 20, 2021	101101-05-0392-2021	ALLCARD PLASTICS PHILIPPINES INC.
May 20, 2021	102101-05-0430-2021	WILMA ANTHEA CHUA
May 20, 2021	101101-05-0431-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 20, 2021	101101-05-0431-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 20, 2021	102101-05-0433-2021	ACCESSORIES AND SUPPLIES DEPOT INC.
May 20, 2021	102101-05-0434-2021	PHILIPPINE JOURNALISTS, INC.
May 20, 2021	101101-05-0437-2021	NATCOCU
May 20, 2021	101101-05-0438-2021	STEELSOURCE, INC.
May 20, 2021	101101-05-0439-2021	EDITHA T. ANIEVAS
May 20, 2021	101101-05-0441-2021	BUREAU OF THE TREASURY
May 20, 2021	101101-05-0442-2021	BUREAU OF THE TREASURY
May 20, 2021	101101-05-0435-2021	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
May 20, 2021	101101-05-0436-2021	BTR-PROVIDENT FUND INC.
May 24, 2021	101101-05-0443-2021	BUREAU OF THE TREASURY
May 26, 2021	101101-05-0444-2021	ROQUE C. HALICHIC
May 26, 2021	101406-05-0459-2021	ARTURO TRINIDAD II
May 26, 2021	101101-05-0462-2021	BUREAU OF THE TREASURY
May 27, 2021	101101-05-0445-2021	INNOVE COMMUNICATIONS INC.
May 27, 2021	102101-05-0446-2021	16/35 MM PRODUCTION SUPPLY
May 27, 2021	101101-05-0447-2021	MARK C. HONG
May 27, 2021	102101-05-0448-2021	VIVA SALES ENTERPRISES
May 27, 2021	101101-05-0449-2021	VIVA SALES ENTERPRISES
May 27, 2021	101101-05-0450-2021	MARK C. HONG



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May 27, 2021	102101-05-0451-2021	PHILSTAR DAILY, INC.
May 27, 2021	102101-05-0452-2021	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES
May 27, 2021	101101-05-0453-2021	ARMIN PAUL D. ALLADO
May 27, 2021	101101-05-0454-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 27, 2021	102101-05-0455-2021	EDUARDO ANTHONY G. MARIÑO iii
May 27, 2021	101101-05-0456-2021	NATIONAL PRINTING OFFICE
May 27, 2021	101101-05-0457-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 27, 2021	102101-05-0458-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 31, 2021	101101-05-0460-2021	NATCOCU
May 31, 2021	101101-05-0461-2021	NATREU
May 31, 2021	101101-05-0465-2021	MARY ANNE P. DIAZ
May 31, 2021	101101-05-0463-2021	WAI SHING PETER WONG KO MASANGKAY COMPUTER CENTER
May 31, 2021	101101-05-0464-2021	SMARTSIGN ADVERTISING, INC.

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

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

Direct Line: (8)524-7016