



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

JUNE 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 2, 2021	101101-05-0466-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
JUNE 2, 2021	102101-05-0473-2021	GLOBE TELECOM INC.
JUNE 2, 2021	102101-05-0474-2021	GLOBE TELECOM INC.
JUNE 2, 2021	102101-05-0468-2021	EUGENIO C. SABALLA JR.
JUNE 2, 2021	102101-05-0470-2021	GSIS
JUNE 2, 2021	101101-05-0469-2021	HDMF
JUNE 2, 2021	101101-05-0471-2021	DACO SALES CORP.
JUNE 2, 2021	101101-05-0472-2021	DISTINCTIVE BLINDS & OFFICE SYSTEMS, INC.
JUNE 4, 2021	102101-05-0467-2021	BUREAU OF THE TREASURY
JUNE 4, 2021	101101-06-0485-2021	BUREAU OF THE TREASURY
JUNE 4, 2021	102101-05-0467-2021	LBP-ATM ACCOUNT OF JOB ORDER
JUNE 7, 2021	101101-06-0484-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
JUNE 7, 2021	101101-06-0486-2021	DEVELOPMENT ACADEMY OF THE PHILIPPINES
JUNE 8, 2021	101406-06-0475-2021	KENNETH JAY GARATE
JUNE 8, 2021	101406-06-0476-2021	PRECIOUS B. BUGARIN
JUNE 8, 2021	101406-06-0477-2021	TERESA JOY GOCHINGCO
JUNE 8, 2021	101406-06-0478-2021	JOCELYN ROBESO
JUNE 8, 2021	101406-06-0479-2021	ELENA C. MAGLALANG
JUNE 8, 2021	101406-06-0480-2021	AURORA MARCELINO
JUNE 8, 2021	101406-06-0481-2021	KRISTINE KAREN MAHINAY
JUNE 8, 2021	101101-06-0489-2021	LANDBANK OF THE PHILIPPINES
JUNE 8, 2021	101101-06-0482-2021	CD TECHNOLOGIES ASIA, INC.
JUNE 8, 2021	101101-06-0483-2021	VIZCARRA PHARMACEUTICAL INC.
JUNE 9, 2021	104102-06-0493-2021	GSIS
JUNE 9, 2021	101101-06-0494-2021	GSIS
JUNE 11, 2021	101101-06-0488-2021	INFOBAHN COMMUNICATIONS INC.
JUNE 11, 2021	102101-06-0491-2021	ACCESS WEEKLY NEWSPAPER
JUNE 11, 2021	101101-06-0492-2021	ALJON INTERNATIONAL CORPORATION
JUNE 11, 2021	102101-06-0495-2021	MAYNILAD WATER SERVICES, INC
JUNE 11, 2021	101101-06-0496-2021	MAYNILAD WATER SERVICES, INC
JUNE 11, 2021	101101-06-0515-2021	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 15, 2021	101101-06-0490-2021	NATCOCU
JUNE 15, 2021	102101-06-0497-2021	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
JUNE 15, 2021	102101-06-0498-2021	ROBERT DOMINICK E. MARIANO
JUNE 15, 2021	102101-06-0499-2021	EDUARDO ANTHONY G. MARIÑO III
JUNE 15, 2021	102101-06-0500-2021	LANDBANK OF THE PHILIPPINES
JUNE 15, 2021	102101-06-0501-2021	GLOBE TELECOM INC.
JUNE 15, 2021	102101-06-0502-2021	LANDBANK OF THE PHILIPPINES
JUNE 15, 2021	101101-06-0519-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
JUNE 15, 2021	102101-06-0503-2021	BUREAU OF THE TREASURY
JUNE 15, 2021	102101-06-0504-2021	MA. NANETTE C. DIAZ
JUNE 15, 2021	101406-06-0505-2021	JOHN KENNETH M. TRINIDAD
JUNE 15, 2021	101406-06-0506-2021	REMEDIOS A. CANDAIZA
JUNE 15, 2021	101406-06-0507-2021	JOSE M. ESGUERRA
JUNE 15, 2021	101406-06-0508-2021	GEMMALYN O. AGUANTA
JUNE 15, 2021	101406-06-0509-2021	MA. LIBERTY RIO D. CATBAGAN
JUNE 16, 2021	101406-06-0510-2021	HARVEY A. JUICO
JUNE 16, 2021	101406-06-0511-2021	ANA MARIA E. VILLANUEVA
JUNE 16, 2021	101406-06-0512-2021	PANCHO G. BOLIRE
JUNE 16, 2021	101406-06-0513-2021	SALVACION C. RIOS
JUNE 16, 2021	101406-06-0514-2021	NILDA P. DELOS SANTOS
JUNE 16, 2021	101101-06-0521-2021	LANDBANK OF THE PHILIPPINES
JUNE 16, 2021	101101-06-0523-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
JUNE 16, 2021	101101-06-0525-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
	101406-06-0516-2021	CELERINA P. MAYUGA
JUNE 17, 2021	101406-06-0517-2021	JUAN L. LUNA
	102101-06-0518-2021	EUGENIO C. SABALLA JR.
JUNE 17, 2021	101406-06-0520-2021	FLORESCA P. PAPA
JUNE 17, 2021	101406-06-0522-2021	ANITA B. LISING
JUNE 17, 2021	101406-06-0524-2021	IMELDA G. MENDOZA



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 17, 2021	101101-06-0567-2021	LBP-ATM ACCOUNT OF JOB ORDER PERSONNEL
JUNE 17, 2021	101101-06-0568-2021	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS
JUNE 17, 2021	102101-06-0526-2021	LANDCO-PDCP CONDOMINIUM CORPORATION
JUNE 17, 2021	101406-06-0527-2021	FLORINDA G. RAMIREZ
JUNE 17, 2021	101406-06-0528-2021	SOFIA M. PADAYAO
JUNE 17, 2021	101406-06-0529-2021	LORNA G. GUTIERREZ
JUNE 17, 2021	101101-06-0530-2021	JMS TECHNOLOGY AND SUPPLIES
JUNE 17, 2021	101406-06-0531-2021	DELIA B. SALARDA
JUNE 17, 2021	101406-06-0532-2021	CELSO CABURIAN
JUNE 17, 2021	101101-06-0533-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
JUNE 17, 2021	102101-06-0534-2021	MARITES B. MASARAP
JUNE 17, 2021	101406-06-0535-2021	LUCINO R. MENDOZA
JUNE 17, 2021	101406-06-0536-2021	FELICISIMA L. CALIAO
JUNE 18, 2021	101101-06-0537-2021	QUARTZ BUSINESS PRODUCTS CORPORATION
JUNE 18, 2021	101406-06-0538-2021	ROMULO A. PENA
JUNE 18, 2021	101406-06-0539-2021	FRANCES GRETTCHEIN
JUNE 18, 2021	101406-06-0540-2021	LUZ D. MATEO
JUNE 18, 2021	101101-06-0541-2021	QUARTZ BUSINESS PRODUCTS CORPORATION
JUNE 18, 2021	101101-06-0542-2021	QUESTECH CO., INC.
JUNE 18, 2021	101406-06-0545-2021	ROSELYN T. AQUINO
JUNE 18, 2021	101406-06-0544-2021	MERCEDES V. GOMEZ
JUNE 18, 2021	101406-06-0546-2021	GLORIA R. VILLASORDA
JUNE 18, 2021	101406-06-0547-2021	SALOME ANDRADA
JUNE 18, 2021	101406-06-0548-2021	AMIA I. DE LEON
JUNE 18, 2021	101406-06-0549-2021	ELENA C. MAGLALANG
JUNE 18, 2021	101406-06-0550-2021	IRMA MANZANO
JUNE 18, 2021	101406-06-0551-2021	EMILIA T. TUQUERO
JUNE 18, 2021	101406-06-0552-2021	YOLANDA A. SANTELLA
JUNE 18, 2021	101406-06-0555-2021	ROLANDO D. GARCIA
JUNE 18, 2021	101406-06-0556-2021	ELISA V. LALAGUNA
JUNE 18, 2021	101406-06-0558-2021	CELSO ESGUERRA
JUNE 18, 2021	101406-06-0559-2021	ROSALIA R. AMORES
JUNE 18, 2021	101406-06-0560-2021	DANILO BRAZAL



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 18, 2021	101406-06-0561-2021	MANOLITO MAGLUYAN
JUNE 18, 2021	101406-06-0562-2021	VICTORENIA B. TARRIGA
JUNE 18, 2021	101406-06-0563-2021	SUSANA SANCHEZ
JUNE 18, 2021	101406-06-0564-2021	LINDA ARALAR
JUNE 18, 2021	101406-06-0565-2021	JOSE V. NAVARRO
JUNE 18, 2021	101406-06-0566-2021	RODEL P. OCAMPO
JUNE 21, 2021	101101-06-0543-2021	AUTO-PHIL MARKETING CORPORATION
JUNE 21, 2021	101406-06-0569-2021	MA. ELLA CONCEPCION TUS
JUNE 21, 2021	101406-06-0571-2021	VIOLETA CHAVEZ
JUNE 21, 2021	101406-06-0572-2021	BLESILDA PEREZ
JUNE 21, 2021	101406-06-0573-2021	ELLEN GO
JUNE 21, 2021	101406-06-0574-2021	GEORGE CARABBACAN
JUNE 21, 2021	101406-06-0575-2021	DELIA LADISLA
JUNE 21, 2021	101406-06-0576-2021	NIDA BALACANG
JUNE 21, 2021	101406-06-0577-2021	CHRISTINE ESTIMADA
JUNE 21, 2021	101406-06-0578-2021	ROWENA VIEJO
JUNE 21, 2021	101406-06-0579-2021	EVANGELINE BARRIENTOS
JUNE 21, 2021	101406-06-0580-2021	JUAN ISURINA
JUNE 21, 2021	101406-06-0581-2021	ROSITA TALAY
JUNE 21, 2021	101406-06-0582-2021	JOSEPHINE JOSE
JUNE 21, 2021	101406-06-0583-2021	DOMINGO DAPASEN
JUNE 21, 2021	101406-06-0584-2021	DEMOCRITA ARAO
JUNE 21, 2021	101406-06-0585-2021	CASIANO GONZALES
JUNE 21, 2021	101406-06-0587-2021	FRANCISCA ORQUEZA
JUNE 21, 2021	101406-06-0588-2021	DAMASO UNTALAN
JUNE 21, 2021	101406-06-0589-2021	EMILY QUISAO
JUNE 21, 2021	101406-06-0590-2021	ARLEN PUNO
JUNE 21, 2021	102101-06-0591-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
JUNE 22, 2021	101101-06-0596-2021	LBP-ATM ACCOUNT FOR JOB ORDER
JUNE 22, 2021	101101-06-0597-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
JUNE 21, 2021	101101-06-0603-2021	BUREAU OF THE TREASURY
JUNE 21, 2021	101101-06-0604-2021	BUREAU OF THE TREASURY
JUNE 22, 2021	102101-06-0601-2021	CSC TRAINING FUND
JUNE 22, 2021	101101-06-0602-2021	CSC TRAINING FUND
JUNE 22, 2021	101101-06-0593-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 22, 2021	101101-06-0594-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION
JUNE 22, 2021	101101-06-0595-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION
JUNE 23, 2021	101101-06-0607-2021	NATCOCU
JUNE 23, 2021	101406-06-0608-2021	FLORANTE PADILLA
JUNE 23, 2021	101406-06-0609-2021	ROSEMARIE NAVARRO
JUNE 23, 2021	101406-06-0610-2021	LOTA FERNANDEZ
JUNE 23, 2021	101406-06-0612-2021	DOLORES MAESTRADO
JUNE 23, 2021	101406-06-0613-2021	HERBERT HERMOSILLA
JUNE 23, 2021	101406-06-0615-2021	MARCELITA PAGAYANAN
JUNE 23, 2021	101406-06-0616-2021	EVELYN LAGUE
JUNE 23, 2021	101406-06-0617-2021	CORALU GAGARRA
JUNE 23, 2021	101406-06-0618-2021	LUZ ASCANO
JUNE 23, 2021	101406-06-0619-2021	MARLI FE DUMAN-AG
JUNE 23, 2021	101406-06-0620-2021	CLARITA MIRA
JUNE 23, 2021	105422-06-0621-2021	LBP-TOP
JUNE 25, 2021	101101-06-0592A-2021	MANARA MARKETING / ASTER F. FORTEZA
JUNE 25, 2021	101101-06-0600-2021	MANARA MARKETING / ASTER F. FORTEZA
JUNE 25, 2021	101101-06-0649-2021	BUREAU OF THE TREASURY
JUNE 25, 2021	101101-06-0650-2021	BUREAU OF THE TREASURY
JUNE 25, 2021	101101-06-0651-2021	BUREAU OF THE TREASURY
JUNE 25, 2021	101101-06-0652-2021	BUREAU OF THE TREASURY
JUNE 28, 2021	101101-06-0634-2021	ROBERT ARANA
JUNE 28, 2021	101101-06-0635-2021	ROQUE HALICHIC
JUNE 28, 2021	102101-06-0637-2021	ATTY. WILLIAM A. BELUSO, JR.
JUNE 28, 2021	102101-06-0638-2021	ATTY. WILLIAM A. BELUSO, JR.
JUNE 28, 2021	101101-06-0598-2021	BATPARTS SUPPLY CO., INC.
JUNE 28, 2021	101101-06-0599-2021	BATPARTS SUPPLY CO., INC.
JUNE 28, 2021	101101-06-0605-2021	INFOBAHN COMMUNICATIONS INC.
JUNE 28, 2021	101101-06-0653-2021	PEST NEUTRALIZER CORPORATION
JUNE 28, 2021	101101-06-0654-2021	INNOVE COMMUNICATIONS INC.
JUNE 28, 2021	101406-06-0623-2021	RHODORA MANZANIDA
JUNE 28, 2021	101406-06-0624-2021	FLORITA TY
JUNE 28, 2021	101406-06-0627-2021	API IBRAHIM
JUNE 28, 2021	101406-06-0628-2021	LOMINANGCAP MASCARA
JUNE 28, 2021	101406-06-0629-2021	MARIO ESMERALDA
JUNE 28, 2021	101406-06-0630-2021	CALMALIN ITAAS
JUNE 28, 2021	101406-06-0631-2021	SITA ARANTON
JUNE 28, 2021	101406-06-0632-2021	TITA ERMAC
JUNE 29, 2021	101101-06-0648-2021	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 29, 2021	101406-06-0553-2021	LETICIA SESPENE
JUNE 29, 2021	101406-06-0554-2021	MARIA CARIDAD S. SOLIVEN
JUNE 29, 2021	101406-06-0570-2021	HOMER SOLIVEN
JUNE 29, 2021	101101-06-0586-2021	NATCOCU
JUNE 29, 2021	101101-06-0622-2021	BTR-PROVIDENT FUND INC.
JUNE 29, 2021	101406-06-0626-2021	RAMON DELA CRUZ JR.
JUNE 29, 2021	101101-06-0636-2021	NATREU
JUNE 29, 2021	101406-06-0640-2021	VICTORIA ONIA
JUNE 29, 2021	101406-06-0641-2021	WENILIZA BERNADETTE ALBINO
JUNE 29, 2021	101406-06-0642-2021	FLORITA RAZO
JUNE 29, 2021	101406-06-0643-2021	PATRICIA ISABELLA YAP
JUNE 29, 2021	101406-06-0644-2021	GEMMA TAPIC
JUNE 30, 2021	102101-06-0639-2021	WILFREDO L. YATCO
JUNE 30, 2021	101101-06-0645-2021	FACILITIES PROTECTION INC.
JUNE 30, 2021	101101-06-0646-2021	IT GROUP INC.
JUNE 30, 2021	101101-06-0647-2021	COMMANDER SECURITY SERVICES, INC.
JUNE 30, 2021	102101-06-0655-2021	PANTRONICS INT'L CORP.
JUNE 30, 2021	101101-06-0656-2021	OTUS COPY SYSTEMS INC.
JUNE 30, 2021	101101-06-0657-2021	CD TECHNOLOGIES ASIA, INC.
JUNE 30, 2021	101101-06-0658-2021	KPI ELEVATORS, INC.
JUNE 30, 2021	101101-06-0659-2021	ACCESSORIES AND SUPPLIES DEPOT INC.
JUNE 30, 2021	101101-06-0660-2021	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.
JUNE 30, 2021	101101-06-0661-2021	COMMANDER SECURITY SERVICES, INC.
JUNE 30, 2021	101101-06-0662-2021	COMMANDER SECURITY SERVICES, INC.
JUNE 30, 2021	101101-06-0663-2021	COMMANDER SECURITY SERVICES, INC.
JUNE 30, 2021	101101-06-0664-2021	DACO SALES CORP.
JUNE 30, 2021	101101-06-0665-2021	MANILA ELECTRIC COMPANY
JUNE 30, 2021	102101-06-0666-2021	EPARTNERS SOLUTIONS, INC.
JUNE 30, 2021	101101-06-0667-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
JUNE 30, 2021	102101-06-0668-2021	LBP-ATM ACCOUNT OF BTR JOB ORDER
JUNE 30, 2021	104161-06-0003-2021	THOMAS SOLIDO

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

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

Direct Line: (8)524-7016