



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

AUGUST 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUG. 3, 2021	101101-08-0808-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUG. 3, 2021	101101-08-0809-2021	LUZON SALES COMPANY INC.
AUG. 3, 2021	101101-08-0810-2021	LBP- TOP SA NO.0012-1177-87
AUG. 3, 2021	101101-08-0811-2021	COMMANDER SECURITY SERVICES, INC.
AUG. 3, 2021	101101-08-0812-2021	COMMANDER SECURITY SERVICES, INC.
AUG. 3, 2021	101101-08-0813-2021	COMMANDER SECURITY SERVICES, INC.
AUG. 3, 2021	101101-08-0814-2021	COMMANDER SECURITY SERVICES, INC.
AUG. 4, 2021	101101-08-0815-2021	MMJE CAR ACCESSORIES/ MANUELA A. GEPULLANO
AUG. 4, 2021	101101-08-0816-2021	SECUR LINKS NETWORK AND TECHNOLOGIES, INC.
AUG. 4, 2021	101101-08-0817-2021	SECUR LINKS NETWORK AND TECHNOLOGIES, INC.
AUG. 9, 2021	102101-08-0819-2021	BUREAU OF THE TREASURY
AUG. 9, 2021	101101-08-0820-2021	BUREAU OF THE TREASURY
AUG. 6, 2021	101101-08-0821-2021	GLOBE TELECOM INC.
AUG. 6, 2021	101101-08-0822-2021	GLOBE TELECOM INC.
AUG. 6, 2021	102101-08-0823-2021	LANDBANK OF THE PHILIPPINES
AUG. 6, 2021	102101-08-0824-2021	WILFREDO L. YATCO
AUG. 6, 2021	101101-08-0825-2021	DAMASO UNTALAN
AUG. 6, 2021	101101-08-0826-2021	EVANGELINE BARRIENTOS
AUG. 6, 2021	101101-08-0827-2021	SUSANA SANCHEZ
AUG. 6, 2021	101101-08-0828-2021	GSIS
AUG. 6, 2021	104102-08-0829-2021	GSIS
AUG. 6, 2021	102101-08-0830-2021	GUARDIAN PUBLICATIONS / PERLA B. SORIANO OR MELISSA S. BALUYUT
AUG. 6, 2021	101101-08-0831-2021	LANDBANK OF THE PHILIPPINES
AUG. 6, 2021	101101-08-0832-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
AUG. 6, 2021	101101-08-0833-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
AUG. 6, 2021	102101-08-0834-2021	DENNIS MADRIGAL
AUG. 9, 2021	101101-08-0818-2021	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
AUG. 10, 2021	101101-08-0840-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
AUG. 11, 2021	102101-08-0836-2021	ROBERT DOMINICK E. MARIANO
AUG. 11, 2021	101101-08-0841-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
AUG. 11, 2021	101101-08-0843-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
AUG. 11, 2021	101101-08-0845-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES



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AUG. 11, 2021	101101-08-0835-2021	MAYNILAD WATER SERVICES, INC
AUG. 11, 2021	101101-08-0837-2021	JMS TECHNOLOGY AND SUPPLIES
AUG. 11, 2021	101101-08-0838-2021	DACO SALES CORP.
AUG. 11, 2021	101101-08-0839-2021	GOLDENAIRE GENERAL MERCHANDISE/ ALFRED LOUISE B. CO
AUG. 11, 2021	101101-08-0842-2021	LANDCO-PDCP CONDOMINIUM CORPORATION
AUG. 11, 2021	101101-08-0844-2021	TRAFALGAR PLAZA CONDOMINIUM CORPORATION
AUG. 11, 2021	101101-08-0852-2021	BUREAU OF THE TREASURY
AUG. 12, 2021	101101-08-0846-2021	TERESA JOY GOCHINGCO
AUG. 12, 2021	101101-08-0847-2021	TERESA JOY GOCHINGCO
AUG. 12, 2021	101101-08-0849-2021	BUREAU OF THE TREASURY
AUG. 12, 2021	101101-08-0850-2021	BUREAU OF THE TREASURY
AUG. 12, 2021	101101-08-0851-2021	PHILIPPINE ASSOCIATION OF RECORDS OFFICERS AND ARCHIVISTS INC.
AUG. 13, 2021	101101-08-0848-2021	WILLIAM JR BELUSO
AUG. 13, 2021	101101-08-0853-2021	ROBERT ARAÑA
AUG. 13, 2021	101101-08-0854-2021	ROQUE HALICHIC
AUG. 13, 2021	101101-08-0855-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
AUG. 13, 2021	101101-08-0856-2021	LANDBANK OF THE PHILIPPINES
AUG. 16, 2021	101101-08-0855A-2021	IMAX TECHNOLOGIES INC.
AUG. 16, 2021	101101-08-0857-2021	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
AUG. 17, 2021	101101-08-0863-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
AUG. 17, 2021	101101-08-0865-2021	LANDBANK OF THE PHILIPPINES
AUG. 17, 2021	101101-08-0866-2021	LANDBANK OF THE PHILIPPINES
AUG. 17, 2021	101101-08-0872-2021	LANDBANK OF THE PHILIPPINES
AUG. 19, 2021	102101-08-0858-2021	MANILA ELECTRIC COMPANY
AUG. 19, 2021	101101-08-0859-2021	AUTO-PHIL MARKETING CORPORATION
AUG. 19, 2021	101101-08-0860-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUG. 19, 2021	101101-08-0861-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUG. 19, 2021	101101-08-0862-2021	ALLCARD PLASTICS PHILIPPINES INC.
AUG. 19, 2021	101101-08-0864-2021	OTUS COPY SYSTEMS INC.
AUG. 19, 2021	101101-08-0871-2021	BUREAU OF THE TREASURY
AUG. 19, 2021	102101-08-0876-2021	BUREAU OF THE TREASURY



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AUG. 18, 2021	101101-08-0871-2021	BUREAU OF THE TREASURY
AUG. 18, 2021	102101-08-0876-2021	BUREAU OF THE TREASURY
AUG. 19, 2021	101101-08-0884-2021	CSC TRAINING FUND
AUG. 20, 2021	101101-08-0867-2021	TOYOTA OTIS, INC.
AUG. 20, 2021	101101-08-0868-2021	MARK EDWARD CASTRO
AUG. 20, 2021	101101-08-0869-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
AUG. 20, 2021	101101-08-0870-2021	INTEGRATED COMPUTER SYSTEMS, INC.
AUG. 20, 2021	101101-08-0873-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
AUG. 20, 2021	101101-08-0874-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
AUG. 20, 2021	101101-08-0877-2021	LBP-ATM ACCOUNT FOR JOB ORDER
AUG. 24, 2021	101101-08-0875-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
AUG. 24, 2021	102101-08-0879-2021	MA. NANETTE C. DIAZ
AUG. 25, 2021	101101-08-0878-2021	NATCOCU
AUG. 25, 2021	101101-08-0880-2021	LANDCO-PDCP CONDOMINIUM CORPORATION
AUG. 25, 2021	101101-08-0881-2021	BTR-PROVIDENT FUND INC.
AUG. 25, 2021	101101-08-0882-2021	NATCOCU
AUG. 25, 2021	101101-08-0883-2021	NATREU
AUG. 25, 2021	101101-08-0885-2021	BUREAU OF THE TREASURY
AUG. 27, 2021	101101-08-0886-2021	MARITES MASARAP
AUG. 27, 2021	102101-08-0887-2021	GISELA LOOD
AUG. 27, 2021	101101-08-0888-2021	BUREAU OF THE TREASURY

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

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

Direct Line: (8)524-7016