



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

JULY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 6, 2021	101101-07-0671-2021	BUREAU OF THE TREASURY
July 6, 2021	102101-07-0684-2021	BUREAU OF THE TREASURY
July 6, 2021	101101-07-0670-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
July 6, 2021	101101-07-0672-2021	CHARIS MUNGCAL
July 6, 2021	101101-07-0673-2021	MARY KAY BERSALONA
July 6, 2021	101101-07-0674-2021	GIOVANNA PACAYRA
July 6, 2021	104102-07-0675-2021	GSIS
July 6, 2021	101101-07-0676-2021	GSIS
July 6, 2021	101101-07-0677-2021	NATCOCU
July 6, 2021	101101-07-0678-2021	SMARTSIGN ADVERTISING, INC.
July 6, 2021	102101-07-0679-2021	GLOBE TELECOM INC.
July 6, 2021	101101-07-0680-2021	CHARISH MUNGCAL
July 6, 2021	101101-07-0681-2021	MARK C. HONG
July 7, 2021	101101-07-0669-2021	HDMF
July 7, 2021	101101-07-0682-2021	LANDBANK OF THE PHILIPPINES
July 7, 2021	101101-07-0683-2021	THE MANILA TIMES PUBLISHING CORPORATION
July 7, 2021	101101-07-0685-2021	BUREAU OF THE TREASURY
July 7, 2021	101101-07-0686-2021	BUREAU OF THE TREASURY
July 7, 2021	101101-07-0687-2021	MARY KAY BERSALONA
July 8, 2021	101406-07-0688-2021	MARIETTA NEMENZO
July 8, 2021	101406-07-0689-2021	MANUEL AURELIO
July 8, 2021	101406-07-0690-2021	MARILYN FLORIA
July 8, 2021	101406-07-0691-2021	JOCEL LLANDA
July 8, 2021	101101-07-0692-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
July 8, 2021	101101-07-0693-2021	AG DATACOM PHILIPPINES, INC.
July 8, 2021	101101-07-0694-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
July 9, 2021	102101-07-0697-2021	LAND BANK OF THE PHILIPPINES
July 9, 2021	101101-07-0703-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
July 9, 2021	101101-07-0704-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 9, 2021	101101-07-0695-2021	DATACORE TECHNOLOGIES INC.
July 9, 2021	102101-07-0696-2021	GLOBE TELECOM INC.
July 9, 2021	102101-07-0698-2021	EDUARDO ANTHONY G. MARINO III
July 9, 2021	101406-07-0699-2021	OFELIA ESGUERRA
July 9, 2021	102101-07-0700-2021	ROBERT DOMINICK E. MARIANO
July 9, 2021	101101-07-0701-2021	WENDELL BUSTONERA
July 12, 2021	101101-07-0702-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
July 13, 2021	101101-07-0722-2021	BUREAU OF THE TREASURY
July 12, 2021	101101-07-0705-2021	SKYCABLE CORPORATION
July 13, 2021	102101-07-0719-2021	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
July 13, 2021	101101-07-0706-2021	MAYNILAD WATER SERVICES, INC
July 13, 2021	102101-07-0707-2021	WILFREDO L. YATCO
July 13, 2021	102101-07-0708-2021	MA. NANETTE C. DIAZ
July 13, 2021	101101-07-0709-2021	PHIL POSTAL CORP
July 13, 2021	101101-07-0710-2021	COMMANDER SECURITY SERVICES, INC.
July 13, 2021	101101-07-0711-2021	PEST NEUTRALIZER CORPORATION
July 13, 2021	101101-07-0712-2021	VIZCARRA PHARMACEUTICAL INC.
July 13, 2021	101101-07-0713-2021	JMS TECHNOLOGY AND SUPPLIES
July 13, 2021	101101-07-0714-2021	KPI ELEVATORS, INC.
July 13, 2021	102101-07-0715-2021	EPARTNERS SOLUTIONS, INC.
July 13, 2021	101101-07-0717-2021	AG DATACOM PHILIPPINES, INC.
July 13, 2021	101101-07-0718-2021	COMMANDER SECURITY SERVICES, INC.
July 13, 2021	102101-07-0720-2021	BUSINESS MACHINES CORPORATION
July 13, 2021	101101-07-0721-2021	MAITRE-D INDUSTRIAL SALES CORPORATION
July 15, 2021	101101-07-0723-2021	LANDBANK OF THE PHILIPPINES
July 15, 2021	101101-07-0724-2021	MARY ANNE DIAZ
July 15, 2021	102101-07-0726-2021	LANDBANK OF THE PHILIPPINES
July 15, 2021	101101-07-0730-2021	FLORINDA RAMIREZ
July 15, 2021	101101-07-0732-2021	LORNA GUTIERREZ
July 15, 2021	101101-07-0733-2021	ANA MARIA VILLANUEVA



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July 23, 2021	101101-07-0759-2021	BUREAU OF THE TREASURY
July 22, 2021	101101-07-0738-2021	BUREAU OF THE TREASURY
July 22, 2021	101101-07-0739-2021	BUREAU OF THE TREASURY
July 22, 2021	101101-07-0740-2021	BUREAU OF THE TREASURY
July 22, 2021	101101-07-0741-2021	BUREAU OF THE TREASURY
July 22, 2021	102101-07-0742-2021	MARITES B. MASARAP
July 22, 2021	101101-07-0743-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
July 22, 2021	101101-07-0744-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
July 22, 2021	101101-07-0745-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
July 22, 2021	101101-07-0753-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
July 22, 2021	101101-07-0754-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
July 22, 2021	101101-07-0755-2021	MARY ANNE P. DIAZ
July 22, 2021	101101-07-0756-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
July 22, 2021	101101-07-0757-2021	GLOBE TELECOM INC.
July 22, 2021	102101-07-0768-2021	BUREAU OF THE TREASURY
July 23, 2021	101101-07-0746-2021	HALDEN GENERAL MERCHANDISE
July 23, 2021	101101-07-0747-2021	LUZON SALES COMPANY INC.
July 23, 2021	101101-07-0478-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
July 23, 2021	102101-07-0749-2021	RFMARU INDUSTRIAL DESIGN AND FABRICATION
July 23, 2021	102101-07-0750-2021	ZAB ENTERPRISES INC.
July 23, 2021	101101-07-0751-2021	OTUS COPY SYSTEMS INC.
July 23, 2021	101101-07-0752-2021	MERCURY DRUG CORPORATION
July 23, 2021	101101-07-0758-2021	GEORGE CARABBACAN
July 23, 2021	101101-07-0760-2021	ROSALIA R. AMORES
July 23, 2021	101101-07-0761-2021	HOMER SOLIVEN
July 23, 2021	102101-07-0762-2021	MANILA ELECTRIC COMPANY
July 23, 2021	101101-07-0763-2021	EMILIA T. TUQUERO
July 23, 2021	101101-07-0764-2021	ANA MARIA VILLANUEVA
July 23, 2021	101101-07-0765-2021	INTEGRATED COMPUTER SYSTEMS, INC.
July 23, 2021	101101-07-0766-2021	LINDA ARALAR
July 23, 2021	101101-07-0767-2021	REFINITIV LIMITED- PHILIPPINE BRANCH



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July 27, 2021	101101-07-0792-2021	BUREAU OF THE TREASURY
July 27, 2021	101101-07-0782-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
July 27, 2021	101101-07-0783-2021	LBP-ATM ACCOUNT FOR JOB ORDER
July 27, 2021	101101-07-0779-2021	GLOBE TELECOM INC.
July 27, 2021	101101-07-0769-2021	NATCOCU
July 27, 2021	101101-07-0770-2021	BTR-PROVIDENT FUND INC.
July 27, 2021	101101-07-0771-2021	BUREAU OF THE TREASURY
July 27, 2021	101101-07-0772-2021	NATCOCU
July 27, 2021	101101-07-0773-2021	NATREU
July 27, 2021	101101-07-0774-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
July 28, 2021	101101-07-0789-2021	STEPHENSON LORENZO
July 28, 2021	101101-07-0775-2021	LSI LEADING TECHNOLOGIES, INC.
July 28, 2021	101101-07-0776-2021	TOYOTA OTIS, INC.
July 28, 2021	101101-07-0777-2021	TOYOTA OTIS, INC.
July 28, 2021	101101-07-0778-2021	TOYOTA OTIS, INC.
July 28, 2021	101101-07-0780-2021	HDMF
July 28, 2021	102101-07-0781-2021	DONA ALEJANDRA, INC.
July 28, 2021	102101-07-0784-2021	PHILSTAR DAILY, INC.
July 28, 2021	102101-07-0785-2021	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES
July 28, 2021	102101-07-0786-2021	VERACAP TRADING/ MARIA FE C. VERA CRUZ
July 28, 2021	102101-07-0787-2021	INTEGRATED COMPUTER SYSTEMS, INC.
July 28, 2021	101101-07-0788-2021	ISUZU MANILA
July 28, 2021	101101-07-0790-2021	LBP- TOP SA NO.
July 29, 2021	101101-07-0793-2021	NATCOCU
July 29, 2021	101101-07-0794-2021	MARIA DENISE LLANES
July 29, 2021	101101-07-0795-2021	SARAH JANE JIMENEZ
July 30, 2021	102101-07-0791-2021	ANNIELY P. IBANEZ
July 30, 2021	101101-07-0797-2021	ROWENA GAMBA
July 30, 2021	101101-07-0799-2021	CELESTINA VILLALOBOS
July 30, 2021	101101-07-0802-2021	NINA MARIE ESCOBAL
July 30, 2021	101101-07-0798-2021	MAUREEN ANGELICA BARANDON
July 30, 2021	101101-07-0800-2021	ELVIRA RAMIREZ
July 30, 2021	101101-07-0801-2021	MARTINA ATIENZA
July 30, 2021	101101-07-0807-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
July 30, 2021	101101-07-0805-2021	ZAB ENTERPRISES INC.
July 30, 2021	101101-07-0804-2021	ACCESSORIES AND SUPPLIES DEPOT INC.
July 30, 2021	102101-07-0746-2021	HARTLY ELECTRONICS TRADING / EDWIN B. FUCANAN
July 30, 2021	102101-07-0796-2021	BUSINESS MACHINES CORPORATION
July 30, 2021	101101-07-0806-2021	DENNIS H. ALCANTARA / RENPHIL TRADING

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

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

Direct Line: (8)524-7016