



Funding the Republic

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

SEPTEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
SEP. 01, 2021	101101-09-0890-2021	BUREAU OF THE TREASURY
SEP. 03, 2021	101101-09-0901-2021	BUREAU OF THE TREASURY
SEP. 06, 2021	101101-09-0902-2021	BUREAU OF THE TREASURY
SEP. 07, 2021	101101-09-0891-2021	LANDBANK OF THE PHILIPPINES
SEP. 07, 2021	101101-09-0892-2021	NATCOCU
SEP. 07, 2021	104102-09-0893-2021	GSIS
SEP. 07, 2021	101101-09-0894-2021	GSIS
SEP. 07, 2021	101101-09-0895-2021	SKYCABLE CORPORATION
SEP. 07, 2021	101101-09-0896-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
SEP. 07, 2021	101101-09-0899-2021	TOYOTA OTIS, INC.
SEP. 07, 2021	101101-09-0897-2021	INFOBAHN COMMUNICATIONS INC.
SEP. 07, 2021	101101-09-0898-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEP. 07, 2021	101101-09-0900-2021	PEST NEUTRALIZER CORPORATION
SEP. 08, 2021	101101-09-0903-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
SEP. 08, 2021	101101-09-0904-2021	ROBERT DOMINICK MARIANO
SEP. 08, 2021	101101-09-0905-2021	BUREAU OF THE TREASURY
SEP. 08, 2021	101101-09-0906-2021	BUREAU OF THE TREASURY
SEP. 08, 2021	101101-09-0907-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
SEP. 10, 2021	101101-09-0908-2021	MEDSTATION BIOLOGICALS INC.
SEP. 10, 2021	101101-09-0918-2021	BUREAU OF THE TREASURY
SEP. 10, 2021	101101-09-0922-2021	BUREAU OF THE TREASURY
SEP. 10, 2021	101101-09-0923-2021	BUREAU OF THE TREASURY
SEP. 14, 2021	101101-09-0909-2021	MA. NANETTE C. DIAZ
SEP. 14, 2021	101101-09-0910-2021	DACO SALES CORP.
SEP. 14, 2021	101101-09-0911-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
SEP. 14, 2021	101101-09-0912-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
SEP. 14, 2021	101101-09-0913-2021	INFOBAHN COMMUNICATIONS INC.
SEP. 14, 2021	101101-09-0914-2021	DBP DATA CENTER, INC.
SEP. 14, 2021	101101-09-0915-2021	PEST NEUTRALIZER CORPORATION
SEP. 14, 2021	101101-09-0916-2021	INNOVE COMMUNICATIONS INC.
SEP. 14, 2021	101101-09-0917-2021	CATHERINE JOANNE VALCONCHA
SEP. 14, 2021	101101-09-0919-2021	SOCOTEC CERTIFICATION PHILIPPINES INC.
SEP. 14, 2021	101101-09-0920-2021	N.S. YAMSUAN MEDICAL AND DIAGNOSTIC SUPPLIES
SEP. 14, 2021	101101-09-0921-2021	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
SEP. 14, 2021	101101-09-0924-2021	SKYCABLE CORPORATION
SEP. 14, 2021	101101-09-0925-2021	PHILSTAR DAILY, INC.
SEP. 14, 2021	101101-09-0926-2021	COMMANDER SECURITY SERVICES, INC.
SEP. 14, 2021	101101-09-0927-2021	COMMANDER SECURITY SERVICES, INC.
SEP. 15, 2021	101101-09-0929-2021	LANDCO-PDCP CONDOMINIUM CORPORATION
SEP. 15, 2021	101101-09-0930-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEP. 15, 2021	102101-09-0931-2021	LANDBANK OF THE PHILIPPINES
SEP. 15, 2021	101101-09-0932-2021	LANDBANK OF THE PHILIPPINES
SEP. 15, 2021	101101-09-0933-2021	LANDBANK OF THE PHILIPPINES
SEP. 15, 2021	101101-09-0934-2021	MAYNILAD WATER SERVICES, INC.
SEP. 15, 2021	101101-09-0935-2021	MARITES B. MASARAP
SEP. 15, 2021	102101-09-0936-2021	ATTY. WILLIAM A. BELUSO, JR.



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SEP. 15, 2021	101101-09-0937-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
SEP. 15, 2021	101101-09-0938-2021	JMS TECHNOLOGY AND SUPPLIES
SEP. 15, 2021	101101-09-0939-2021	TERESA JOY GOCHINGCO
SEP. 15, 2021	101101-09-0940-2021	LBP-ATM ACCOUNT FOR JOB ORDER
SEP. 15, 2021	101101-09-0941-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
SEP. 16, 2021	101101-09-0943-2021	BUREAU OF THE TREASURY
SEP. 16, 2021	101101-09-0944-2021	NATCOCU
SEP. 16, 2021	101101-09-0945-2021	INTEGRATED COMPUTER SYSTEMS, INC.
SEP. 16, 2021	101101-09-0946-2021	MZR BUILDERS
SEP. 16, 2021	102101-09-0952-2021	LBP-ATM ACCOUNT FOR JOB ORDER
SEP. 16, 2021	101101-09-0953-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
SEP. 17, 2021	101101-09-0942-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
SEP. 17, 2021	102101-09-0965-2021	BUREAU OF THE TREASURY
SEP. 20, 2021	101101-09-0948-2021	ASPIRE APPLIANCE MARKETING
SEP. 20, 2021	101101-09-0949-2021	ASPIRE APPLIANCE MARKETING
SEP. 20, 2021	102101-09-0950-2021	CBL FREIGHT FORWARDER AND COURIER EXPRESS INT'L INC.
SEP. 20, 2021	101101-09-0951-2021	SERINE ENTERPRISES/ VITTA VENETIA SISON MENDOZA
SEP. 21, 2021	101101-09-0928-2021	RICHELLE ANN A. ZAMORA/ SOPHIES INFORMATION TECHNOLOGY SERVICES
SEP. 21, 2021	101101-09-0947-2021	AURORA BAGARES BERSAMIN/ 16/35 MM PRODUCTION SUPPLY
SEP. 21, 2021	101101-09-0954-2021	CENTER FOR LEADERSHIP AND CHANGE, INC.
SEP. 21, 2021	101101-09-0955-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEP. 21, 2021	101101-09-0956-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEP. 21, 2021	101101-09-0957-2021	MANILA ELECTRIC COMPANY
SEP. 21, 2021	101101-09-0958-2021	CD TECHNOLOGIES ASIA, INC.
SEP. 21, 2021	102101-09-0959-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
SEP. 21, 2021	101101-09-0960-2021	COMMANDER SECURITY SERVICES, INC.
SEP. 21, 2021	101101-09-0961-2021	COMMANDER SECURITY SERVICES, INC.
SEP. 21, 2021	101101-09-0962-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEP. 21, 2021	101101-09-0963-2021	ROQUE HALICHIC
SEP. 21, 2021	101101-09-0964-2021	ROBERT ARANA
SEP. 23, 2021	101101-09-0966-2021	BTR-PROVIDENT FUND INC.
SEP. 23, 2021	101101-09-0967-2021	NATCOCU
SEP. 23, 2021	101101-09-0968-2021	NATREU
SEP. 23, 2021	101101-09-0969-2021	MA. LUZ A. CASTILLO
SEP. 23, 2021	101101-09-0970-2021	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, UNC.



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SEP. 23, 2021	101101-09-0971-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
SEP. 23, 2021	101101-09-0972-2021	CORALU GAGARRA
SEP. 24, 2021	101101-09-0973-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
SEP. 24, 2021	101101-09-0974-2021	BUREAU OF THE TREASURY
SEP. 24, 2021	101101-09-0976-2021	GLOBE TELECOM INC.
SEP. 24, 2021	101101-09-0977-2021	GLOBE TELECOM INC.
SEP. 24, 2021	101101-09-0978-2021	GLOBE TELECOM INC.
SEP. 24, 2021	101101-09-0979-2021	GLOBE TELECOM INC.
SEP. 24, 2021	101101-09-0980-2021	BUREAU OF THE TREASURY
SEP. 24, 2021	101101-09-0981-2021	LBP-ATM ACCOUNT FOR JOB ORDER
SEP. 24, 2021	101101-09-0982-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
SEP. 28, 2021	101101-09-0975-2021	HDMF
SEP. 29, 2021	101101-09-0999-2021	BUREAU OF THE TREASURY
SEP. 29, 2021	101101-09-0983-2021	AG DATACOM PHILIPPINES, INC.
SEP. 29, 2021	101101-09-0985-2021	AUTO-PHIL MARKETING CORPORATION
SEP. 29, 2021	101101-09-0986-2021	MAYNILAD WATER SERVICES, INC
SEP. 29, 2021	101101-09-0987-2021	LABELCONNECT CO.
SEP. 29, 2021	101101-09-0988-2021	ANDREA MAE DE LEON
SEP. 29, 2021		AGNES LACUATA
SEP. 29, 2021		PASTORA STA. INES
SEP. 29, 2021		HAZELL CALLEJA
SEP. 29, 2021	101101-09-0989-2021	INNOVALITE INC.
SEP. 29, 2021	101101-09-0990-2021	HERMACUS CORP.
SEP. 29, 2021	101101-09-0991-2021	COMMANDER SECURITY SERVICES, INC.
SEP. 29, 2021	101101-09-0992-2021	COMMANDER SECURITY SERVICES, INC.
SEP. 29, 2021	101101-09-0993-2021	SMARTSIGN ADVERTISING, INC.
SEP. 29, 2021	101101-09-0994-2021	FACILITIES PROTECTION INC.
SEP. 29, 2021	101101-09-0995-2021	CHAN ROBLES LAW NET, INC.
SEP. 29, 2021	101101-09-0996-2021	PROGRESS HOME & OFFICE FURNISHINGS
SEP. 29, 2021	101101-09-0997-2021	MA. TRISHA QUERIJERO
SEP. 29, 2021	101101-09-0998-2021	MA. TRISHA QUERIJERO
SEP. 30, 2021	101101-09-1000-2021	WEDINGCO ENTERPRISE
SEP. 30, 2021	101101-09-1001-2021	NATIONAL PRINTING OFFICE
SEP. 30, 2021	101101-09-1002-2021	NATIONAL PRINTING OFFICE
SEP. 30, 2021	101101-09-1003-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEP. 30, 2021	101101-09-1004-2021	MANARA MARKETING / ASTER F. FORTEZA
SEP. 30, 2021	101101-09-1005-2021	TYREMART INC.
SEP. 30, 2021	101101-09-1006-2021	SHOWCASE CARPET CENTER & CO.
SEP. 30, 2021	101101-09-0984-2021	VIVA SALES ENTERPRISES

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

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

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