



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

DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 01, 2021	101101-12-1220-2021	BUREAU OF THE TREASURY
DECEMBER 02, 2021	101101-12-1211-2021	JLG PAINTING SERVICES
DECEMBER 02, 2021	101101-12-1212-2021	KPI ELEVATORS, INC.
DECEMBER 02, 2021	101101-12-1213-2021	MANILA ELECTRIC COMPANY
DECEMBER 02, 2021	101101-12-1214-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
DECEMBER 02, 2021	101101-12-1215-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 02, 2021	101101-12-1216-2021	JAMES OLIVER PUNAY
DECEMBER 02, 2021	101101-12-1217-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 02, 2021	101101-12-1218-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
DECEMBER 02, 2021	101101-12-1219-2021	DOÑA ALEJANDRA, INC.
DECEMBER 02, 2021	101101-12-1221-2021	EDWARD JENNET LUMIDAO
DECEMBER 02, 2021	101406-12-1222-2021	EMILIO HINA JR.
DECEMBER 02, 2021		MINERVA HINA
DECEMBER 02, 2021		HERMINIA ABELLANO
DECEMBER 02, 2021		ELENA NARON
DECEMBER 02, 2021		NESTOR TABLIZO
DECEMBER 02, 2021	101101-12-1223-2021	BEA CLARISSE LAZARTE
DECEMBER 02, 2021	101101-12-1225-2021	DOLORES DEREQUITO
DECEMBER 02, 2021	101101-12-1234-2021	BUREAU OF THE TREASURY
DECEMBER 03, 2021	101101-12-1224-2021	ARISTOCRAT HOUSE OF LAMPS, INC.
DECEMBER 03, 2021	101101-12-1226-2021	SKYCABLE CORPORATION
DECEMBER 03, 2021	101101-12-1227-2021	EPARTNERS SOLUTIONS, INC.
DECEMBER 03, 2021	101101-12-1228-2021	MARIA CONSUELO SUNGA ARIAS MILOUCH ENTERPRISES
DECEMBER 03, 2021	101101-12-1229-2021	MARIA CONSUELO SUNGA ARIAS MILOUCH ENTERPRISES
DECEMBER 03, 2021	101101-12-1230-2021	GSIS
DECEMBER 03, 2021	101101-12-1231-2021	GSIS
DECEMBER 03, 2021	101101-12-1232-2021	ROSALINDA VALDEZ
DECEMBER 03, 2021	101101-12-1233-2021	LANDBANK OF THE PHILIPPINES
DECEMBER 03, 2021	101101-12-1235-2021	REYNALDO Z. DELOS SANTOS
DECEMBER 03, 2021	102101-12-1236-2021	BUREAU OF THE TREASURY
DECEMBER 07, 2021	101101-12-1237-2021	NATCOCU
DECEMBER 07, 2021	101101-12-1238-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
DECEMBER 07, 2021	101101-12-1239-2021	HALDEN GENERAL MERCHANDISE/ MARITES DONATO
DECEMBER 07, 2021	101101-12-1240-2021	SMARTSIGN ADVERTISING, INC.
DECEMBER 07, 2021	101101-12-1241-2021	MAYNILAD WATER SERVICES, INC.
DECEMBER 07, 2021	101101-12-1242-2021	LBP-ATM ACCOUNTS FOR BTR OFFICIALS AND EMPLOYEES



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 09, 2021	101101-12-1243-2021	TRAINSTATION INC.
DECEMBER 09, 2021	101101-12-1244-2021	CHRISTIN E. LICOPIT
DECEMBER 09, 2021	101101-12-1245-2021	EXHIA R. DONDONILLA
DECEMBER 09, 2021	101101-12-1246-2021	PHIL POSTAL CORP
DECEMBER 09, 2021	101101-12-1247-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
DECEMBER 09, 2021	101101-12-1248-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
DECEMBER 09, 2021	101101-12-1249-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 09, 2021	101101-12-1250-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 09, 2021	101101-12-1251-2021	LANDBANK OF THE PHILIPPINES
DECEMBER 10, 2021	101101-12-1252-2021	TERESITA DE JESUS
DECEMBER 10, 2021	101101-12-1254-2021	LINA PENAFLORE
DECEMBER 10, 2021	101101-12-1255-2021	HERMILINA BULASA
DECEMBER 10, 2021	101101-12-1256-2021	ELLEN DIUMANAN
DECEMBER 10, 2021	101101-12-1257-2021	ROWENA JAVIER
DECEMBER 10, 2021	101101-12-1258-2021	ELENITA BUGARIN
DECEMBER 10, 2021	101101-12-1259-2021	NORMA BOLIRE
DECEMBER 10, 2021	101101-12-1260-2021	AGNES LACUATA
DECEMBER 10, 2021	101101-12-1261-2021	JAMES LUMBA
DECEMBER 10, 2021	101101-12-1262-2021	ELIZABETH LAT
DECEMBER 10, 2021	101101-12-1263-2021	IRENE JONSON
DECEMBER 10, 2021	101101-12-1264-2021	PASTORA STA. INES
DECEMBER 10, 2021	101101-12-1265-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
DECEMBER 10, 2021	101101-12-1266-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
DECEMBER 10, 2021	101101-12-1267-2021	LBP-TOP SA NO. 0012-1177-87
DECEMBER 10, 2021	101101-12-1268-2021	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
DECEMBER 10, 2021	101101-12-1269-2021	DEVELOPMENT ACADEMY OF THE PHILIPPINES
DECEMBER 10, 2021	102101-12-1270-2021	LANDBANK OF THE PHILIPPINES
DECEMBER 13, 2021	101101-12-1274-2021	BUREAU OF THE TREASURY
DECEMBER 14, 2021	101101-12-1271-2021	LBP- ATM ACCOUNT OF BTR OFFICIALS
DECEMBER 14, 2021	101101-12-1272-2021	EDWARD JENNED LUMIDAO
DECEMBER 14, 2021	101101-12-1273-2021	ELIZABETH LAT
DECEMBER 15, 2021	101101-12-1299-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
DECEMBER 16, 2021	101101-12-1275-2021	ANTON DOMINIQUE CRUZ
DECEMBER 16, 2021	101101-12-1276-2021	JOVNET COMPUTER PRINTING
DECEMBER 16, 2021	101101-12-1277-2021	KPI ELEVATORS, INC.
DECEMBER 16, 2021	101101-12-1278-2021	PEST NEUTRALIZER CORPORATION
DECEMBER 16, 2021	101101-12-1275-2021	ANTON DOMINIQUE CRUZ
DECEMBER 16, 2021	101101-12-1276-2021	JOVNET COMPUTER PRINTING
DECEMBER 16, 2021	101101-12-1277-2021	KPI ELEVATORS, INC.
DECEMBER 16, 2021	101101-12-1278-2021	PEST NEUTRALIZER CORPORATION



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 16, 2021	101101-12-1284-2021	THOMAS SOLIDO
DECEMBER 16, 2021	101101-12-1285-2021	JOHN MARK DALISAY
DECEMBER 16, 2021	101101-12-1286-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
DECEMBER 16, 2021	101101-12-1281-2021	RAYMUNDO U. TAN
DECEMBER 16, 2021	101101-12-1287-2021	LBP-ATM ACOUNT OF BTR EMPLOYEES
DECEMBER 16, 2021	101101-12-1288-2021	MICHAEL LIMPANGOG
DECEMBER 16, 2021	101101-12-1289-2021	ROBERT DOMINICK E. MARIANO
DECEMBER 16, 2021	101101-12-1290-2021	MARITES B. MASARAP
DECEMBER 16, 2021	101101-12-1291-2021	MA. NANETTE C. DIAZ
DECEMBER 16, 2021	101101-12-1292-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
DECEMBER 16, 2021	101101-12-1293-2021	LANDBANK OF THE PHILIPPINES
DECEMBER 16, 2021	101101-12-1294-2021	ERWIN D. STA. ANA
DECEMBER 16, 2021	101101-12-1295-2021	WILFREDO L. YATCO
DECEMBER 16, 2021	101101-12-1296-2021	MARITES B. MASARAP
DECEMBER 16, 2021	101101-12-1297-2021	REY ANTHONY P. LOYOLA
DECEMBER 16, 2021	101101-12-1298-2021	GRETELMAR PAGUYO
DECEMBER 16, 2021	101101-12-1302-2021	BUREAU OF THE TREASURY
DECEMBER 17, 2021	101101-12-1245-2021	EHXIA R. DONDONILLA
DECEMBER 17, 2021	101101-12-1300-2021	AUTO-PHIL MARKETING CORPORATION
DECEMBER 17, 2021	101101-12-1301-2021	YESHA CALEB TRADING
DECEMBER 17, 2021	101101-12-1305-2021	LANDBANK OF THE PHILIPPINES
DECEMBER 17, 2021	101101-12-1253-2021	MARIA TERESITA DE LEON
DECEMBER 20, 2021	101101-12-1307-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
DECEMBER 20, 2021	101101-12-1304-2021	FELIX ARAM REGENCIA
DECEMBER 20, 2021	101101-12-1309-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
DECEMBER 21, 2021	102101-12-1317-2021	BUREAU OF THE TREASURY
DECEMBER 22, 2021	101101-12-1306-2021	BTR-PROVIDENT FUND INC.
DECEMBER 22, 2021	101101-12-1308-2021	NATCOCU
DECEMBER 22, 2021	101101-12-1311-2021	MANILA ELECTRIC COMPANY
DECEMBER 22, 2021	101101-12-1312-2021	NATCOCU
DECEMBER 22, 2021	101101-12-1313-2021	NATREU
DECEMBER 22, 2021	101101-12-1314-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
DECEMBER 22, 2021	101101-12-1315-2021	FRENT ADVERTISING CONSULTANCY SERVICES
DECEMBER 22, 2021	101101-12-1316-2021	MICROGENESIS SOFTWARE INC.
DECEMBER 23, 2021	101101-12-1303-2021	CHARLES NIXON BALTAZAR
DECEMBER 23, 2021		JENALYN CORDERO
DECEMBER 23, 2021		LOUISE ALEXANDRA DIA
DECEMBER 23, 2021		JIM KYLE PADASAS
DECEMBER 23, 2021		JANE MARIANNE QUESTORIO



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 23, 2021	101101-12-1310-2021	BUREAU OF THE TREASURY
DECEMBER 23, 2021	101101-12-1318-2021	ALEXANDER T. ANTARAN
DECEMBER 23, 2021	101101-12-1319-2021	ELNA V. LORENZO
DECEMBER 23, 2021	101101-12-1320-2021	DACO SALES CORP.
DECEMBER 23, 2021	102101-12-1321-2021	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES
DECEMBER 23, 2021	101101-12-1322-2021	ROQUE HALICHIC
DECEMBER 23, 2021	101101-12-1324-2021	IMAX TECHNOLOGIES INC.
DECEMBER 23, 2021	101101-12-1325-2021	VIVA SALES ENTERPRISES JAIME CHUA
DECEMBER 23, 2021	101101-12-1326-2021	REGINE PEARL CASTILLO
DECEMBER 23, 2021	101101-12-1326-2021	TONEE ROSE GARCIA
DECEMBER 23, 2021	101101-12-1326-2021	CHRISTINE GRACE GUEVARRA
DECEMBER 23, 2021	101101-12-1326-2021	ALICE LONTOC
DECEMBER 23, 2021	101101-12-1327-2021	AG DATACOM PHILIPPINES, INC.
DECEMBER 23, 2021	101101-12-1328-2021	MEDEL FERNANDEZ
DECEMBER 23, 2021	101101-12-1329-2021	SMARTSIGN ADVERTISING, INC.
DECEMBER 23, 2021	101101-12-1330-2021	KPI ELEVATORS, INC.
DECEMBER 23, 2021	101101-12-1331-2021	MAYNILAD WATER SERVICES, INC
DECEMBER 23, 2021	101101-12-1333-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
DECEMBER 23, 2021	101101-12-1334-2021	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
DECEMBER 24, 2021	101101-12-1336-2021	BUREAU OF THE TREASURY
DECEMBER 24, 2021	101101-12-1332-2021	HDMF
DECEMBER 24, 2021	101101-12-1335-2021	REYNALDO Z. DELOS SANTOS
DECEMBER 24, 2021	101101-12-1337-2021	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS
DECEMBER 24, 2021	101101-12-1338-2021	FELIX ARAM REGENCIA
DECEMBER 24, 2021	101101-12-1339-2021	SHARON P. ALMANZA
DECEMBER 24, 2021	101101-12-1340-2021	SANTIAGO BEJAR
DECEMBER 24, 2021	101101-12-1341-2021	REINA D. CUAREZ
DECEMBER 24, 2021	101101-12-1342-2021	ROWENA JAVIER
DECEMBER 28, 2021	101101-12-1343-2021	BIO-DENT MEDICAL EQUIPMENT TRADING / ANDY C. QUE
DECEMBER 28, 2021	101101-12-1344-2021	PEOPLE DYNAMICS INC.
DECEMBER 28, 2021	101101-12-1345-2021	LBP-ATM Account of BTr Officials and Employees
DECEMBER 28, 2021	101101-12-1346-2021	JEHDEIAH CO
DECEMBER 28, 2021	101101-12-1346-2021	JACK MERCADO
DECEMBER 28, 2021	101101-12-1347-2021	OTUS COPY SYSTEMS INC.
DECEMBER 28, 2021	101101-12-1348-2021	MERCURY DRUG CORPORATION
DECEMBER 28, 2021	101101-12-1349-2021	LORDWIN BALAJADIA
DECEMBER 28, 2021	101101-12-1350-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
DECEMBER 28, 2021	101101-12-1351-2021	OSCAR MENDOZA
DECEMBER 28, 2021	101101-12-1351-2021	EDUARDO LAO
DECEMBER 28, 2021	101101-12-1352-2021	GLOBE TELECOM INC.
DECEMBER 28, 2021	101101-12-1353-2021	GLOBE TELECOM INC.
DECEMBER 28, 2021	101101-12-1354-2021	GLOBE TELECOM INC.
DECEMBER 28, 2021	101101-12-1355-2021	REY ANTHONY P. LOYOLA



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 28, 2021	101101-12-1387-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
DECEMBER 23, 2021	101101-12-1323-2021	ARROW ELECTRICAL SUPPLY
DECEMBER 28, 2021	101101-12-1376-2021	BUREAU OF THE TREASURY
DECEMBER 28, 2021	102101-12-1386-2021	BUREAU OF THE TREASURY
DECEMBER 28, 2021	101101-12-1323-2021	ARROW ELECTRICAL SUPPLY/ JAMES SEE
DECEMBER 28, 2021	101101-12-1356-2021	EEEEEEEEEEEE
DECEMBER 28, 2021	104102-12-1357-2021	GSIS
DECEMBER 28, 2021	101101-12-1358-2021	GSIS
DECEMBER 28, 2021	101101-12-1359-2021	ELIZABETH LAT
DECEMBER 28, 2021		PASTORA STA. INES
DECEMBER 28, 2021	101101-12-1360-2021	BUREAU OF THE TREASURY
DECEMBER 28, 2021	101101-12-1362-2021	KPI ELEVATORS, INC.
DECEMBER 28, 2021	101101-12-1364-2021	RYRAH MERCHANDISING / RYAN L. TANBENGCO
DECEMBER 28, 2021	101101-12-1365-2021	CRON OFFICE SYSTEMS INC.
DECEMBER 28, 2021	101101-12-1366-2021	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
DECEMBER 28, 2021	101101-12-1367-2021	KPI ELEVATORS, INC.
DECEMBER 28, 2021	102101-12-1368-2021	DENTAL DOMAIN CORPORATION
DECEMBER 28, 2021	101101-12-1369-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
DECEMBER 28, 2021	101101-12-1370-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
DECEMBER 28, 2021	101101-12-1371-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
DECEMBER 28, 2021	101101-12-1371A-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
DECEMBER 28, 2021	101101-12-1372-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 28, 2021	101101-12-1373-2021	LBP-ATM Account of BTr Employees
DECEMBER 28, 2021	101101-12-1374-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 28, 2021	101101-12-1375-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 28, 2021	101101-12-1377-2021	NATCOCU
DECEMBER 28, 2021	101101-12-1378-2021	ATTY. WILLIAM A. BELUSO, JR.
DECEMBER 28, 2021	101101-12-1379-2021	INTEGRATED COMPUTER SYSTEMS, INC.
DECEMBER 28, 2021	101101-12-1380-2021	GLOBE TELECOM INC.
DECEMBER 28, 2021	101101-12-1381-2021	MOSTACO MARKETING
DECEMBER 28, 2021	101101-12-1382-2021	NORMA BOLIRE
DECEMBER 28, 2021		ELENITA BUGARIN
DECEMBER 28, 2021		ELLEN DIUMANO
DECEMBER 28, 2021		LORNA GUTIERREZ
DECEMBER 28, 2021		SOFIA PADAYAO
DECEMBER 28, 2021		REINA CUAREZ
DECEMBER 28, 2021	101101-12-1385-2021	GUILLERMA SERIA
DECEMBER 28, 2021		FLORITA RAZO
DECEMBER 28, 2021		EDWARD JENNED LUMIDAO
DECEMBER 28, 2021		WENILIZA BERNADETTE ALBINO
DECEMBER 28, 2021		SONIA LORA



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 29, 2021	101101-12-1363-2021	ERWIN ORJE
DECEMBER 29, 2021		JAIME SALUD
DECEMBER 29, 2021		LEO PACHECO
DECEMBER 29, 2021		LORDWIN BALAJADIA
DECEMBER 29, 2021	101101-12-1383-2021	AGNES LACUATA
DECEMBER 29, 2021		ELIZABETH LAT
DECEMBER 29, 2021		BEA CLARISSE LAZARTE
DECEMBER 29, 2021		JOSELITO MARTINEZ
DECEMBER 29, 2021		PASTORA STA. INES
DECEMBER 29, 2021	101101-12-1388-2021	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
DECEMBER 29, 2021	101101-12-1389-2021	TOYOTA OTIS, INC.
DECEMBER 29, 2021	101101-12-1390-2021	AG DATACOM PHILIPPINES, INC.
DECEMBER 29, 2021	101101-12-1391-2021	BIO-DENT MEDICAL EQUIPMENT TRADING / ANDY C. QUE
DECEMBER 29, 2021	101101-12-1394-2021	KPI ELEVATORS, INC.
DECEMBER 29, 2021	101101-12-1395-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 29, 2021	101101-12-1396-2021	COMMANDER SECURITY SERVICES, INC.
DECEMBER 29, 2021	101101-12-1397-2021	LBP-ATM Account of BTr Officials and Employees
DECEMBER 29, 2021	101101-12-1398-2021	REINA CUAREZ
DECEMBER 29, 2021	101101-12-1399-2021	PHILSAINT BANTANG
DECEMBER 29, 2021		KAILA-TRISH MASA
DECEMBER 29, 2021		JENNYLYN SALVADOR
DECEMBER 29, 2021	101101-12-1392-2021	HERMILINA BULASA
DECEMBER 29, 2021		TERESITA DE JESUS
DECEMBER 29, 2021		MARIA TERESITA DE LEON
DECEMBER 29, 2021		DOLORES DEREQUITO
DECEMBER 29, 2021	101101-12-1393-2021	IRENE JONSON
DECEMBER 29, 2021		JAMES LUMBA
DECEMBER 29, 2021		GRETELMAR PAGUYO
DECEMBER 29, 2021		LINA PEÑAFLO
DECEMBER 29, 2021	101101-12-1400-2021	LBP-ATM Account of BTr Employees
DECEMBER 29, 2021	101101-12-1401-2021	ROWENA JAVIER
DECEMBER 29, 2021		JOSELITO MARTINEZ
DECEMBER 29, 2021	101101-12-1402-2021	ATTY. WILLIAM A. BELUSO, JR.
DECEMBER 29, 2021		ATTY. DENNIS I. MADRIGAL
DECEMBER 29, 2021	101101-12-1403-2021	EVANGELINE BARRIENTOS
DECEMBER 29, 2021		ALBERTO JANDUSAY
DECEMBER 29, 2021		ROSALINDA VALDEZ
DECEMBER 29, 2021		PATRICIA ISABELLA YAP
DECEMBER 29, 2021	101101-12-1404-2021	LBP-ATM Account of BTr Officials and Employees



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 29, 2021	101101-12-1405-2021	ROEL PERMEJO
DECEMBER 29, 2021		KENNETH JAY GARATE
DECEMBER 29, 2021		FRANKLIN TERENCE CONAG
DECEMBER 29, 2021	101101-12-1406-2021	LANDBANK OF THE PHILIPPINES
DECEMBER 29, 2021	101101-12-1407-2021	NATCOCU
DECEMBER 29, 2021	101101-12-1408-2021	ASPIRE APPLIANCE MARKETING
DECEMBER 29, 2021	101101-12-1409-2021	CHRISTIAN STEPHEN GARMENTS
DECEMBER 29, 2021	101101-12-1410-2021	ELIZABETH S. DE VERA (VERALIZ MKTG)
DECEMBER 29, 2021	101101-12-1411-2021	RED ROOT ARTISTS AND ARTISANS MULTI-PURPOSE COOPERATIVE
DECEMBER 29, 2021	101101-12-1412-2021	ADECS INTERNATIONAL CORPORATION
DECEMBER 31, 2021	101101-12-1413-2021	AUTO-PHIL MARKETING CORPORATION
DECEMBER 31, 2021	101101-12-1414-2021	BUREAU OF THE TREASURY
DECEMBER 31, 2021	101101-12-1415-2021	LBP-ATM Account of Bids and Awards Committee
DECEMBER 31, 2021	101101-12-1416-2021	ARTURO TRINIDAD II
DECEMBER 31, 2021	101101-12-1417-2021	LBP-ATM Account of BTr JOB ORDER

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

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

Direct Line: (8)524-7016