



Funding the Republic

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

NOVEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 03, 2021	101101-11-1099-2021	BUREAU OF THE TREASURY
NOVEMBER 03, 2021	101101-11-1100-2021	BUREAU OF THE TREASURY
NOVEMBER 03, 2021	101101-11-1101-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
NOVEMBER 03, 2021	101101-11-1102-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
NOVEMBER 03, 2021	101101-11-1103-2021	SKYCABLE CORPORATION
NOVEMBER 03, 2021	101406-11-1104-2021	ELLEN DIUMANO
NOVEMBER 03, 2021	101406-11-1106-2021	SOFIA PADAYAO
NOVEMBER 03, 2021	101406-11-1107-2021	YOLANDA SANTELLA
NOVEMBER 03, 2021	101406-11-1108-2021	ELENITA BUGARIN
NOVEMBER 03, 2021	101406-11-1109-2021	NORMA BOLIRE
NOVEMBER 05, 2021	101101-11-1110-2021	HAMCO STATIONERY CORPORATION
NOVEMBER 05, 2021	101101-11-1111-2021	REINA P. OLIVAR
NOVEMBER 05, 2021	101101-11-1112-2021	LBP-ATM ACCOUNT FOR JOB ORDER
NOVEMBER 05, 2021	101101-11-1113-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
NOVEMBER 05, 2021	101101-11-1119-2021	BUREAU OF THE TREASURY
NOVEMBER 05, 2021	101101-11-1115-2021	NATCOCU
NOVEMBER 05, 2021	101101-11-1117-2021	LANDBANK OF THE PHILIPPINES
NOVEMBER 05, 2021	101101-11-1118-2021	LANDBANK OF THE PHILIPPINES
NOVEMBER 05, 2021	101101-11-1120-2021	WILFREDO L. YATCO
NOVEMBER 05, 2021	101101-11-1121-2021	EDUARDO ANTHONY G. MARINO III
NOVEMBER 05, 2021	101101-11-1122-2021	MARITES B. MASARAP
NOVEMBER 05, 2021	101101-11-1123-2021	ROBERT DOMINICK E. MARIANO
NOVEMBER 09, 2021	101406-11-1105-2021	VIOLETA CHAVEZ
NOVEMBER 09, 2021	101101-11-1125-2021	MA. NANETTE C. DIAZ
NOVEMBER 09, 2021	101101-11-1126-2021	BUREAU OF THE TREASURY TOP SAVINGS ACCOUNT
NOVEMBER 09, 2021	101101-11-1127-2021	REYNALDO Z. DELOS SANTOS
NOVEMBER 09, 2021	101101-11-1132-2021	BUREAU OF THE TREASURY
NOVEMBER 10, 2021	101101-11-1124-2021	ATTY. WILLIAM A. BELUSO, JR.
NOVEMBER 10, 2021	101101-11-1128-2021	CBL FREIGHT FORWARDER AND COURIER EXPRESS INT'L INC.
NOVEMBER 10, 2021	101101-11-1129-2021	COMMANDER SECURITY SERVICES, INC.
NOVEMBER 10, 2021	101101-11-1130-2021	COMMANDER SECURITY SERVICES, INC.
NOVEMBER 10, 2021	101101-11-1131-2021	LBP RESOURCES AND DEVELOPMENT CORPORATION
NOVEMBER 10, 2021	101101-11-1139-2021	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 11, 2021	101101-11-1133-2021	SOLAR GARD PHILIPPINES CORP.
NOVEMBER 11, 2021	101101-11-1134-2021	ELLEN DIUMANO
NOVEMBER 11, 2021	101101-11-1134-2021	ELENITA BUGARIN
NOVEMBER 11, 2021	101101-11-1134-2021	NORMA BOLIRE
NOVEMBER 11, 2021	101101-11-1134-2021	MA SHARON ALMANZA
NOVEMBER 11, 2021	101101-11-1135-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 11, 2021	101101-11-1136-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 11, 2021	101101-11-1137-2021	ARLEN PUÑO
NOVEMBER 11, 2021	101101-11-1138-2021	LORNA GUTIERREZ
NOVEMBER 11, 2021	101101-11-1140-2021	ROQUE HALICHIC
NOVEMBER 11, 2021	101101-11-1141-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 11, 2021	101406-11-1142-2021	EMILY QUISAO
NOVEMBER 11, 2021	101406-11-1143-2021	LINA PEÑAFLOR
NOVEMBER 11, 2021	101101-11-1144-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
NOVEMBER 11, 2021	101101-11-1153-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
NOVEMBER 12, 2021	101101-11-1145-2021	DM WALLPAPER PHILIPPINES
NOVEMBER 12, 2021	101101-11-1146-2021	GLOBE TELECOM INC.
NOVEMBER 12, 2021	101101-11-1147-2021	DACO SALES CORP.
NOVEMBER 12, 2021	101101-11-1148-2021	LANDBANK OF THE PHILIPPINES
NOVEMBER 12, 2021	101406-11-1149-2021	TERESITA DE JESUS
NOVEMBER 12, 2021	101406-11-1150-2021	MARIA TERESITA DE LEON
NOVEMBER 12, 2021	101406-11-1151-2021	GUILLERMA SERIA
NOVEMBER 12, 2021	101406-11-1152-2021	DEMOCRITA ARAO
NOVEMBER 15, 2021	101101-11-1160-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 16, 2021	101101-11-1154-2021	GLOBE TELECOM INC.
NOVEMBER 16, 2021	101101-11-1155-2021	LANDBANK OF THE PHILIPPINES
NOVEMBER 16, 2021	101101-11-1156-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
NOVEMBER 16, 2021	101101-11-1157-2021	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
NOVEMBER 16, 2021	101101-11-1158-2021	AUTOMATION SPECIALISTS AND POWER EXPONENTS, INC.
NOVEMBER 16, 2021	101101-11-1159-2021	PEST NEUTRALIZER CORPORATION
NOVEMBER 17, 2021	101101-11-1165-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 17, 2021	101101-11-1166-2021	BUREAU OF THE TREASURY
NOVEMBER 18, 2021	101406-11-1161-2021	HERMILINA BULASA
NOVEMBER 18, 2021	101406-11-1162-2021	WENILIZA BERNADETTE ALBINO
NOVEMBER 18, 2021	101406-11-1163-2021	FLORITA RAZO
NOVEMBER 18, 2021	101406-11-1164-2021	SONIA LORA
NOVEMBER 18, 2021	101101-11-1167-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
NOVEMBER 18, 2021	101101-11-1168-2021	GLOBE TELECOM INC.
NOVEMBER 18, 2021	101101-11-1169-2021	LBP-ATM ACCOUNT OF BTR OFFICIALS
NOVEMBER 18, 2021	104101-11-1170-2021	GLOBE TELECOM INC.



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NOVEMBER 18, 2021	102101-11-1176-2021	BUREAU OF THE TREASURY
NOVEMBER 19, 2021	101101-11-1180-2021	LANDBANK OF THE PHILIPPINES
NOVEMBER 19, 2021	101101-11-1171-2021	LANDCO-PDCP CONDOMINIUM CORPORATION
NOVEMBER 19, 2021	101101-11-1172-2021	ANNIELY P. IBANEZ
NOVEMBER 19, 2021	101101-11-1173-2021	DENNIS H. ALCANTARA/ RENPHIL TRADING
NOVEMBER 19, 2021	101101-11-1174-2021	JMS TECHNOLOGY AND SUPPLIES
NOVEMBER 19, 2021	101101-11-1175-2021	TOYOTA OTIS, INC.
NOVEMBER 19, 2021	101101-11-1178-2021	BUREAU OF THE TREASURY
NOVEMBER 19, 2021	101101-11-1179-2021	DARWIN URBANO
NOVEMBER 22, 2021	101101-11-1177-2021	NATCOCU
NOVEMBER 22, 2021	101101-11-1181-2021	PAMELA FENOL
NOVEMBER 22, 2021	101101-11-1182-2021	JENS ALDRICH REYES
NOVEMBER 24, 2021	101101-11-1183-2021	ROBERT ARANA
NOVEMBER 24, 2021	101101-11-1184-2021	BTR-PROVIDENT FUND INC.
NOVEMBER 24, 2021	101101-11-1185-2021	NATCOCU
NOVEMBER 24, 2021	101101-11-1186-2021	NATREU
NOVEMBER 24, 2021	101101-11-1187-2021	PRINCESS MAY BIALEN
NOVEMBER 24, 2021	101101-11-1188-2021	CD TECHNOLOGIES ASIA, INC.
NOVEMBER 24, 2021	101101-11-1189-2021	MZR BUILDERS
NOVEMBER 24, 2021	101101-11-1190-2021	JAN-JAN LONTOC
NOVEMBER 25, 2021	101101-11-1206-2021	BUREAU OF THE TREASURY
NOVEMBER 25, 2021	101101-11-1191-2021	JESUSA ANGELICA MINA
NOVEMBER 25, 2021	101101-11-1192-2021	CHRISSE LEA TABLADA
NOVEMBER 25, 2021	101101-11-1193-2021	THOMAS SOLIDO
NOVEMBER 25, 2021	101101-11-1194-2021	JOHN MARK DALISAY
NOVEMBER 25, 2021	101101-11-1195-2021	MARY ANGELA CAGAYAN
NOVEMBER 25, 2021	101101-11-1196-2021	ANDREA MAE DE LEON
NOVEMBER 25, 2021	101101-11-1197-2021	LBP-ATM ACCOUNT OF BTR EMPLOYEES
NOVEMBER 25, 2021	101406-11-1198-2021	JUNELYN ANSAN
NOVEMBER 25, 2021		MARIE THERESE CALIXTO
NOVEMBER 25, 2021	101101-11-1199-2021	MOSTACO MARKETING
NOVEMBER 25, 2021	101101-11-1200-2021	SMARTSIGN ADVERTISING, INC.
NOVEMBER 25, 2021	101101-11-1201-2021	AG DATACOM PHILIPPINES, INC.
NOVEMBER 25, 2021	101101-11-1202-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
NOVEMBER 25, 2021	101101-11-1203-2021	DENNIS H. ALCANTARA / RENPHIL TRADING
NOVEMBER 25, 2021	101101-11-1204-2021	MANARA MARKETING / ASTER F. FORTEZA
NOVEMBER 25, 2021	101101-11-1205-2021	ACCESSORIES AND SUPPLIES DEPOT INC.
NOVEMBER 25, 2021	101101-11-1207-2021	JOSELITO MARTINEZ
NOVEMBER 25, 2021	101101-11-1209-2021	JOSELITO MARTINEZ
NOVEMBER 25, 2021	101101-11-1210-2021	MA SHARON ALMANZA
NOVEMBER 29, 2021	101101-11-1208-2021	HDMF

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

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

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