



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

| OCTOBER 2021     |                     |                                                           |
|------------------|---------------------|-----------------------------------------------------------|
| DATE PROCESSED   | LDDAP-ADA NUMBER    | PAYEE                                                     |
| OCTOBER 5, 2021  | 101101-10-1008-2021 | BUREAU OF THE TREASURY                                    |
| OCTOBER 5, 2021  | 101101-10-1022-2021 | BUREAU OF THE TREASURY                                    |
| OCTOBER 7, 2021  | 101101-10-1009-2021 | BUREAU OF THE TREASURY                                    |
| OCTOBER 7, 2021  | 101101-10-1010-2021 | GSIS                                                      |
| OCTOBER 7, 2021  | 101101-10-1011-2021 | GSIS                                                      |
| OCTOBER 7, 2021  | 101101-10-1012-2021 | NATCOCU                                                   |
| OCTOBER 7, 2021  | 101101-10-1013-2021 | ROWENA DIOQUINO KHONGHUN/ RPD<br>CHEM ENTERPRISES         |
| OCTOBER 7, 2021  | 101101-10-1014-2021 | MEDSTATION BIOLOGICALS INC.                               |
| OCTOBER 7, 2021  | 101101-10-1015-2021 | LBP- TOP SA NO. 0012-1177-87                              |
| OCTOBER 7, 2021  | 101101-10-1016-2021 | IP CONVERGE DATA SERVICES INC.                            |
| OCTOBER 7, 2021  | 101101-10-1017-2021 | MYRA SANTILLAN DIEGOR/ JOANNA'S<br>LABORATORY ENTERPRISES |
| OCTOBER 7, 2021  | 101101-10-1018-2021 | VIVA SALES ENTERPSISES JAIME CHUA                         |
| OCTOBER 7, 2021  | 101101-10-1019-2021 | DENNIS H. ALCANTARA/ RENPHIL<br>TRADING                   |
| OCTOBER 7, 2021  | 101101-10-1020-2021 | DENNIS H. ALCANTARA/ RENPHIL<br>TRADING                   |
| OCTOBER 7, 2021  | 101101-10-1021-2021 | LBP- ATM ACCOUNT OF BTR EMPLOYEES                         |
| OCTOBER 8, 2021  | 101101-10-1023-2021 | MAITRE-D INDUSTRIAL SALES<br>CORPORATION                  |
| OCTOBER 8, 2021  | 101101-10-1024-2021 | LANDBANK OF THE PHILIPPINES                               |
| OCTOBER 8, 2021  | 101101-10-1025-2021 | LANDBANK OF THE PHILIPPINES                               |
| OCTOBER 8, 2021  | 101101-10-1026-2021 | BUREAU OF THE TREASURY                                    |
| OCTOBER 8, 2021  | 101101-10-1028-2021 | COMMANDER SECURITY SERVICES, INC.                         |
| OCTOBER 8, 2021  | 101101-10-1029-2021 | ROBERT DOMINICK MARIANO                                   |
| OCTOBER 8, 2021  | 101101-10-1030-2021 | COMMANDER SECURITY SERVICES, INC.                         |
| OCTOBER 8, 2021  | 101101-10-1031-2021 | LANDBANK OF THE PHILIPPINES                               |
| OCTOBER 12, 2021 | 101101-10-1033-2021 | ASSOCIATION OF GOVERNMENT<br>INTERNAL AUDITORS, INC.      |
| OCTOBER 12, 2021 | 101101-10-1035-2021 | LBP-ATM ACCOUNT OF BTR OFFICIALS<br>AND EMPLOYEES         |
| OCTOBER 12, 2021 | 101101-10-1045-2021 | LBP-ATM ACCOUNT OF BTR OFFICIALS                          |
| OCTOBER 12, 2021 | 101101-10-1048-2021 | BUREAU OF THE TREASURY                                    |
| OCTOBER 13, 2021 | 101101-10-1032-2021 | LBP-ATM ACCOUNT OF BTR EMPLOYEES                          |
| OCTOBER 13, 2021 | 101101-10-1034-2021 | LBP-ATM ACCOUNT OF BTR OFFICIALS<br>AND EMPLOYEES         |
| OCTOBER 13, 2021 | 101101-10-1036-2021 | PEST NEUTRALIZER CORPORATION                              |
| OCTOBER 13, 2021 | 101101-10-1037-2021 | INFOBAHN COMMUNICATIONS INC.                              |
| OCTOBER 13, 2021 | 101101-10-1038-2021 | BUREAU OF THE TREASURY                                    |
| OCTOBER 13, 2021 | 101101-10-1039-2021 | BUREAU OF THE TREASURY                                    |
| OCTOBER 13, 2021 | 101101-10-1040-2021 | RIENZI IKAN                                               |
| OCTOBER 13, 2021 | 101101-10-1041-2021 | WILFREDO L. YATCO                                         |
| OCTOBER 13, 2021 | 101101-10-1042-2021 | INNOVE COMMUNICATIONS INC.                                |
| OCTOBER 13, 2021 | 101101-10-1043-2021 | MARITES B. MASARAP                                        |
| OCTOBER 13, 2021 | 101101-10-1044-2021 | TOYOTA OTIS, INC.                                         |
| OCTOBER 13, 2021 | 101101-10-1046-2021 | QUESTRONIX CORPORATION                                    |



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| OCTOBER 14, 2021 | 101101-10-1047-2021 | LBP-ATM ACCOUNT OF BTR OFFICIALS                  |
| OCTOBER 14, 2021 | 101101-10-1049-2021 | ROBERT ARAÑA                                      |
| OCTOBER 14, 2021 | 101101-10-1050-2021 | PALACIO DEL GOBERNADOR<br>CONDOMINIUM CORP.       |
| OCTOBER 14, 2021 | 101101-10-1051-2021 | PALACIO DEL GOBERNADOR<br>CONDOMINIUM CORP.       |
| OCTOBER 14, 2021 | 101101-10-1052-2021 | HAZELL CALLEJA                                    |
| OCTOBER 14, 2021 | 101101-10-1053-2021 | LANDBANK OF THE PHILIPPINES                       |
| OCTOBER 15, 2021 | 101101-10-1054-2021 | ACCESSORIES AND SUPPLIES DEPOT INC.               |
| OCTOBER 15, 2021 | 101101-10-1055-2021 | ZAB ENTERPRISES INC.                              |
| OCTOBER 15, 2021 | 101101-10-1056-2021 | HAMCO STATIONERY CORPORATION                      |
| OCTOBER 15, 2021 | 101101-10-1057-2021 | REFINITIV LIMITED-PHILIPPINE BRANCH               |
| OCTOBER 18, 2021 | 101101-10-1064-2021 | LBP- ATM ACCOUNT OF BTR OFFICIALS                 |
| OCTOBER 19, 2021 | 101101-10-1067-2021 | BUREAU OF THE TREASURY                            |
| OCTOBER 19, 2021 | 101101-10-1058-2021 | ALPHADENT CORP                                    |
| OCTOBER 19, 2021 | 101101-10-1059-2021 | DACO SALES CORP.                                  |
| OCTOBER 19, 2021 | 101101-10-1060-2021 | SMARTSIGN ADVERTISING, INC.                       |
| OCTOBER 19, 2021 | 101101-10-1061-2021 | VIZCARRA PHARMACEUTICAL INC.                      |
| OCTOBER 19, 2021 | 101101-10-1062-2021 | LBP-ATM ACCOUNT OF BTR OFFICIALS<br>AND EMPLOYEES |
| OCTOBER 19, 2021 | 101101-10-1063-2021 | MA. NANETTE C. DIAZ                               |
| OCTOBER 19, 2021 | 101101-10-1065-2021 | OFFICE OF THE SOLICITOR GENERAL<br>TRUST FUND 101 |
| OCTOBER 19, 2021 | 101101-10-1066-2021 | OFFICE OF THE SOLICITOR GENERAL<br>TRUST FUND 101 |
| OCTOBER 19, 2021 | 101407-10-1068-2021 | LBP-ATM ACCOUNT OF BTR OFFICIALS<br>AND EMPLOYEES |
| OCTOBER 19, 2021 | 101101-10-1073-2021 | LANDBANK OF THE PHILIPPINES                       |
| OCTOBER 20, 2021 | 102101-10-1074-2021 | BUREAU OF THE TREASURY                            |
| OCTOBER 21, 2021 | 101101-10-1027-2021 | PERRY A TRADING CORP.                             |
| OCTOBER 21, 2021 | 101101-10-1069-2021 | BTR-PROVIDENT FUND INC.                           |
| OCTOBER 21, 2021 | 101101-10-1070-2021 | NATCOCU                                           |
| OCTOBER 21, 2021 | 101101-10-1071-2021 | NATREU                                            |
| OCTOBER 21, 2021 | 101101-10-1072-2021 | NATCOCU                                           |
| OCTOBER 21, 2021 | 101101-10-1075-2021 | WILFREDO L. YATCO                                 |
| OCTOBER 21, 2021 | 101101-10-1076-2021 | LBP-TOP SA NO. 0012-1177-87                       |
| OCTOBER 21, 2021 | 101101-10-1077-2021 | JMS TECHNOLOGY AND SUPPLIES                       |
| OCTOBER 27, 2021 | 101101-10-1078-2021 | DENNIS H. ALCANTARA / RENPHIL<br>TRADING          |
| OCTOBER 27, 2021 | 101101-10-1079-2021 | ION MANAGEMENT SOLUTIONS, INC.                    |
| OCTOBER 27, 2021 | 101101-10-1080-2021 | COMMANDER SECURITY SERVICES, INC.                 |
| OCTOBER 27, 2021 | 101101-10-1081-2021 | COMMANDER SECURITY SERVICES, INC.                 |
| OCTOBER 27, 2021 | 101101-10-1082-2021 | JOHN MARK DALISAY                                 |
| OCTOBER 27, 2021 | 101101-10-1084-2021 | MANILA ELECTRIC COMPANY                           |



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| OCTOBER 27, 2021 | 101406-10-1092-2021 | BUREAU OF THE TREASURY                   |
| OCTOBER 28, 2021 | 101101-10-1083-2021 | HDMF                                     |
| OCTOBER 28, 2021 | 101101-10-1086-2021 | AVESCO MARKETING CORPORATION             |
| OCTOBER 28, 2021 | 101101-10-1087-2021 | LBP-ATM ACCOUNT OF BTR EMPLOYEES         |
| OCTOBER 28, 2021 | 101101-10-1088-2021 | CAREER EXECUTIVE SERVICE BOARD           |
| OCTOBER 28, 2021 | 101101-10-1089-2021 | CSC TRAINING FUND                        |
| OCTOBER 28, 2021 | 101101-10-1090-2021 | LBP-ATM ACCOUNT OF BTR EMPLOYEES         |
| OCTOBER 28, 2021 | 101406-10-1091-2021 | PANGUNSAYAN DARIMBANG                    |
| OCTOBER 28, 2021 | 104102-10-1093-2021 | GSIS                                     |
| OCTOBER 28, 2021 | 101101-10-1094-2021 | GSIS                                     |
| OCTOBER 29, 2021 | 101101-10-1085-2021 | LBP-ATM ACCOUNT OF BTR EMPLOYEES         |
| OCTOBER 29, 2021 | 101101-10-1095-2021 | MAYNILAD WATER SERVICES, INC             |
| OCTOBER 29, 2021 | 101101-10-1097-2021 | ARTHUR GRAGASIN PALMA / RBLG ENTERPRISES |
| OCTOBER 29, 2021 | 102101-10-1098-2021 | DENTAL DOMAIN CORPORATION                |

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

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

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