



Funding the Republic

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

FEBRUARY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
02/02/2022	101101-01-0043-2022	BTR-PROVIDENT FUND INC.
02/02/2022	101101-01-0044-2022	NATCOCU
02/02/2022	101101-01-0045-2022	NATREU
02/03/2022	101101-02-0048-2022	BUREAU OF THE TREASURY
02/03/2022	101101-02-0050-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
02/03/2022	101101-02-0051-2022	MANILA ELECTRIC COMPANY
02/03/2022	101101-02-0052-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
02/03/2022	101101-02-0049-2022	HDMF
02/03/2022	102101-02-0058-2022	BUREAU OF THE TREASURY
02/04/2022	101101-02-0053-2022	NATCOCU
02/07/2022	101101-02-0059-2022	BUREAU OF THE TREASURY
02/07/2022	101101-02-0060-2022	BUREAU OF THE TREASURY
02/07/2022	104102-02-0061-2022	GSIS
02/07/2022	101101-02-0062-2022	GSIS
02/08/2022	101101-02-0054-2022	COMMANDER SECURITY SERVICES, INC.
02/08/2022	101101-02-0055-2022	COMMANDER SECURITY SERVICES, INC.
02/08/2022	101101-02-0056-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
02/08/2022	101101-02-0063-2022	PHILSTAR DAILY, INC.
02/08/2022	102101-02-0064-2022	OTUS COPY SYSTEMS INC.
02/08/2022	101101-02-0065-2022	SEE MANUFACTURING CONTRACTOR/ JOSE D. SEE
02/08/2022	102101-02-0066-2022	DSC INC.
02/08/2022	101101-02-0067-2022	PHILSTAR DAILY, INC.
02/09/2022	101101-02-0068-2022	LANDBANK OF THE PHILIPPINES
02/09/2022	101101-02-0069-2022	LANDBANK OF THE PHILIPPINES
02/09/2022	101101-02-0076-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
02/09/2022	101101-02-0077-2022	REYNALDO Z. DELOS SANTOS
02/10/2022	101101-02-0078-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
02/10/2022	101101-02-0079-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
02/10/2022	102101-02-0080-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
02/10/2022	101101-02-0081-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
02/10/2022	101101-02-0082-2022	CHARISH MUNGCAL
02/10/2022	101101-02-0083-2022	BUREAU OF THE TREASURY
02/11/2022	102101-02-0084-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
02/11/2022	101101-02-0085-2022	BUREAU OF THE TREASURY



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02/11/2022	101101-02-0086-2022	BUREAU OF THE TREASURY
02/15/2022	101101-02-0057-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
02/15/2022	101101-02-0070-2022	VIVA SALES ENTERPRISES JAIME CHUA
02/15/2022	101101-02-0071-2022	FACILITIES PROTECTION INC.
02/15/2022	101101-02-0072-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
02/15/2022	101101-02-0073-2022	TOYOTA OTIS, INC.
02/15/2022	101101-02-0074-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
02/15/2022	101101-02-0075-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
02/15/2022	102101-02-0087-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
02/15/2022	101101-02-0088-2022	JOHN MARK DALISAY
02/15/2022		ROEL PERMEJO
02/17/2022	102101-02-0089-2022	MANILA ELECTRIC COMPANY
02/17/2022	102101-02-0090-2022	INTEGRATED BAR OF THE PHILIPPINES PAMPANGA CHAPTER
02/17/2022	102101-02-0091-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
02/17/2022	101101-02-0092-2022	WARREN MARC LLOREN
02/17/2022	102101-02-0093-2022	PHIL POSTAL CORP
02/17/2022	101101-02-0094-2022	SKYCABLE CORPORATION
02/17/2022	101101-02-0095-2022	AG DATACOM PHILIPPINES, INC.
02/17/2022	101101-02-0096-2022	KPI ELEVATORS, INC.
02/17/2022	101101-02-0097-2022	KPI ELEVATORS, INC.
02/17/2022	101101-02-0098-2022	DACO SALES CORP.
02/17/2022	101406-02-0101-2022	IRENE A. JONSON
02/17/2022	101101-02-0102-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
02/17/2022	101101-02-0103-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
02/17/2022	101101-02-0104-2022	INFOBAHN COMMUNICATIONS INC.
02/17/2022	101101-02-0105-2022	LANDBANK OF THE PHILIPPINES
02/17/2022	101101-02-0106-2022	BUREAU OF THE TREASURY
02/18/2022	101101-02-0099-2022	DACO SALES CORP.
02/18/2022	102101-02-0100-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
02/18/2022	101101-02-0114-2022	GOLDENAIRE GENERAL MERCHANDISE / ALFRED LOUISE B.CO
02/18/2022	102101-02-0116-2022	BUREAU OF THE TREASURY
02/18/2022	101101-02-0122-2022	BUREAU OF THE TREASURY
02/18/2022	101101-02-0123-2022	BUREAU OF THE TREASURY
02/21/2022	101101-02-0107-2022	NATCOCU
02/21/2022	102101-02-0108-2022	FLORENCIO VENTOSO
02/21/2022	101101-02-0109-2022	AGNES D. LACUATA
02/21/2022	101101-02-0110-2022	ROBERT D. ARAÑA



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02/21/2022	101101-02-0111-2022	ROQUE C. HALICHIC
02/21/2022		ROQUE C. HALICHIC
02/21/2022	101101-02-0112-2022	LANDCO-PDCP CONDOMINIUM CORPORATION
02/21/2022	101101-02-0113-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
02/21/2022	101101-02-0115-2022	PROCUREMENT SERVICE- DBM, CLEARING ACCOUNT
02/21/2022	101101-02-0124-2022	LBP - ATM OF BTR OFFICIALS AND EMPLOYEES
2/22/2022	101101-02-0133-2022	LANDBANK OF THE PHILIPPINES
2/22/2022	101101-02-0118-2021	ROSALINDA VALDEZ
2/22/2022	101101-02-0119-2021	EDWARD JENNED LUMIDAO
2/22/2022	101101-02-0120-2022	ELNA LORENZO
2/22/2022	101101-02-0117-2022	SMARTSIGN ADVERTISING, INC.
2/22/2022	101101-02-0121-2022	AG DATACOM PHILIPPINES, INC.
2/23/2022	101101-02-0141-2022	BUREAU OF THE TREASURY
2/28/2022	101101-02-0125-2022	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
2/28/2022	101101-02-0126-2022	QUESTRONIX CORPORATION
2/28/2022	101101-02-0128-2022	PEST NEUTRALIZER CORPORATION
2/28/2022	101101-02-0129-2022	AUTO-PHIL MARKETING CORPORATION
2/28/2022	101101-02-0130-2022	JMS TECHNOLOGY AND SUPPLIES
2/28/2022	101101-02-0131-2022	BATPARTS SUPPLY CO., INC.
2/28/2022	101101-02-0132-2022	MARITES B. MASARAP
2/28/2022		MA. NANETTE C. DIAZ
2/28/2022		ROBERT DOMINICK E. MARIANO
2/28/2022		WILFREDO L. YATCO
2/28/2022	101101-02-0127-2022	ADVANCE SOLUTIONS, INC.
2/28/2022	102101-02-0134-2022	MAYNILAD WATER SERVICES, INC.
2/28/2022	101101-02-0135-2022	DAISY U. ESCHALUSE/ CDMED PHARMACEUTICAL AND MEDICAL SUPPLY
2/28/2022	101101-02-0136-2022	TERABIT COMPUTER SYSTEMS CORP.
2/28/2022	101101-02-0137-2022	VIVA SALES ENTERPRISES JAIME CHUA
2/28/2022	101101-02-0138-2022	ACCESSORIES AND SUPPLIES DEPOT INC.
2/28/2022	101101-02-0139-2022	PANTERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.
2/28/2022	101101-02-0140-2022	BTR-PROVIDENT FUND INC.
2/28/2022	101101-02-0142-2022	NATCOCU
2/28/2022	101101-02-0143-2022	NATREU
2/28/2022	101101-02-0144-2022	REYNALDO DELOS SANTOS
2/28/2022	101101-02-0145-2022	BUREAU OF THE TREASURY
2/28/2022	102101-02-0146-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
2/28/2022	101101-02-0147-2022	BUREAU OF THE TREASURY

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

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