



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

MARCH 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
03/02/2022	102101-03-0148-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
03/02/2022	102101-03-0149-2022	NATIONAL PRINTING OFFICE
03/02/2022	101101-03-0150-2022	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
03/02/2022	101101-03-0151-2022	ANNIELY P. IBANEZ
03/02/2022	101101-03-0152-2022	BUREAU OF THE TREASURY
03/02/2022	101101-03-0153-2022	HDMF
03/03/2022	101101-03-0155-2022	PHILIPPINE INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT, INC.
03/03/2022	102101-03-0156-2022	REFINITIV LIMITED- PHILIPPINE BRANCH
03/03/2022	101101-03-0154-2022	JAY C. DESIGNS, INC.
03/04/2022	102101-02-0162-2022	BUREAU OF THE TREASURY
03/07/2022	101101-03-0163-2022	BUREAU OF THE TREASURY
03/07/2022	101101-03-0166-2022	BUREAU OF THE TREASURY
3/8/2022	101101-03-0157-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
3/8/2022	101101-03-0158-2022	NEED INK SALES & SERVICES/ ROY MANGUBAT
3/8/2022	101101-03-0165-2022	LANDBANK OF THE PHILIPPINES
3/8/2022	101101-03-0167-2022	GSIS
3/8/2022	101101-03-0168-2022	GSIS
3/8/2022	101101-03-0169-2022	REYNALDO Z. DELOS SANTOS
3/8/2022	101101-03-0170-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
3/8/2022	101101-03-0171-2022	JOSELITO S. MARTINEZ
3/8/2022	101101-03-0172-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
3/8/2022	101101-03-0173-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
3/10/2022	102101-03-0159-2022	YESHA CALEB TRADING
3/10/2022	101101-03-0160-2022	LUZON SALES COMPANY INC.
3/10/2022	101101-03-0161-2022	INTEGRATED COMPUTER SYSTEMS, INC.
3/10/2022	101101-03-0164-2022	NATCOCU
3/9/2022	101101-03-0181-2022	BUREAU OF THE TREASURY
3/10/2022	102101-03-0174-2022	FINEX ACADEMY INC.
3/10/2022	101101-03-0175-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
3/10/2022	101101-03-0176-2022	LANDBANK OF THE PHILIPPINES
3/10/2022	101101-03-0177-2022	BUREAU OF THE TREASURY



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3/10/2022	102101-03-0178-2022	THE AKLAN CENTRAL POST PRINTING
3/10/2022	102101-03-0180-2022	RAYMUNDO U. TAN
3/10/2022	102101-03-0182-2022	INCUVENTURE PARTNERS CORP.
3/10/2022	101101-03-0183-2022	LANDCO-PDCP CONDOMINIUM CORPORATION
3/11/2022	101101-03-0186-2022	BUREAU OF THE TREASURY
3/11/2022	101101-03-0184-2022	BUREAU OF THE TREASURY
3/11/2022	102101-03-0187-2022	GLOBE TELECOM INC.
3/11/2022	102101-03-0188-2022	GLOBE TELECOM INC.
3/11/2022	102101-03-0189-2022	GLOBE TELECOM INC.
3/11/2022	101101-03-0192-2022	BUREAU OF THE TREASURY
3/11/2022	102101-03-0185-2022	NERIE ANGELIE TULAUAN
3/11/2022	102101-03-0185A-2022	KAREN SARMIENTO
3/11/2022	101101-03-0190-2022	ROBERT DOMINICK E. MARIANO
3/11/2022	101101-03-0191-2022	TOYOTA OTIS, INC.
3/11/2022	102101-03-0195-2022	MINDANAO NEWS COURIER/ FRANKLIN CALIGUID
3/11/2022	101101-03-0194-2022	ISUZU MANILA
3/11/2022	101101-03-0196-2022	ROBERT D. ARANA
3/11/2022	101101-03-0196A-2022	ROQUE C. HALICHIC
3/14/2022	101101-03-0197-2022	LBP-ATM FOR THE ACCOUNT OF BTR EMPLOYEES
3/14/2022	102101-03-0198-2022	GLOBE TELECOM INC.
03/17/2022	102101-03-0199-2022	LANDBANK OF THE PHILIPPINES
03/17/2022	101101-03-0200-2022	BUREAU OF THE TREASURY
03/17/2022	102101-03-0202-2022	MAURA LIZZA ESPINA
03/17/2022	101101-03-0203-2022	POWER HOUSE PEST CONTROL SERVICES
03/17/2022	101101-03-0204-2022	MICROGENESIS SOFTWARE INC.
03/17/2022	101101-03-0205-2022	MARITES B. MASARAP
03/17/2022	101101-03-0206-2022	LANDBANK OF THE PHILIPPINES
03/18/2022	101101-03-0213-2022	BUREAU OF THE TREASURY
03/18/2022	102101-03-0227-2022	BUREAU OF THE TREASURY
03/18/2022	102101-03-0223-2022	MAYNILAD WATER SERVICES, INC
03/21/2022	101101-03-0237-2022	LANDBANK OF THE PHILIPPINES
03/21/2022	101101-03-0193-2022	JOHN MARK DALISAY
03/21/2022	101101-03-0193A-2022	THOMAS SOLIDO
03/21/2022	101101-03-0193-2022	JOHN MARK DALISAY
03/21/2022	102101-03-0201-2022	ROEL PERMEJO
03/21/2022	102101-03-0207-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
03/21/2022	102101-03-0208-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.



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03/21/2022	101101-03-0209-2022	MA. NANETTE C. DIAZ
03/21/2022	101101-03-0211-2022	DACO SALES CORP.
03/21/2022	101101-03-0212-2022	THINC OFFICE CORPORATION
03/21/2022	101101-03-0214-2022	NATCOCU
03/21/2022	101101-03-0215-2022	BTR-PROVIDENT FUND INC.
03/21/2022	101101-03-0216-2022	NATCOCU
03/21/2022	101101-03-0217-2022	NATREU
03/21/2022	102101-03-0218-2022	GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.
03/21/2022	102101-03-0219-2022	SUNSTAR PUBLISHING INC.
03/21/2022	101101-03-0220-2022	MANILA ELECTRIC COMPANY
03/21/2022	102101-03-0222-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
03/21/2022	101101-03-0221-2022	HDMF
03/22/2022	102101-03-0224-2022	ROEL PERMEJO
03/22/2022	102101-03-0224A-2022	FRANKLIN TERENCE CONAG
03/22/2022	101101-03-0225-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
03/22/2022	101101-03-0226-2022	ATTY. WILLIAM A. BELUSO, JR.
03/23/2022	101101-03-0231-2022	BUREAU OF THE TREASURY
03/23/2022	101101-03-0232-2022	BUREAU OF THE TREASURY
03/23/2022	101101-03-0233-2022	BUREAU OF THE TREASURY
03/23/2022	101101-03-0239-2022	BUREAU OF THE TREASURY
03/23/2022	101101-03-0241-2022	BUREAU OF THE TREASURY
03/23/2022	101101-03-0240-2022	BUREAU OF THE TREASURY
03/23/2022	101101-03-0210-2022	ANNA MARIE ESCOBER POWER HOUSE PEST CONTROL SERVICES
03/24/2022	101101-03-0228-2022	JUSTINA AMOGUIS
03/24/2022	101101-03-0234-2022	RAYMUNDO TAN
03/24/2022	101101-03-0235-2022	LBP-ATM OF BTR EMPLOYEES (FMD PERSONNEL)
03/24/2022	101101-03-0236-2022	LBP-ATM OF BTR EMPLOYEES (FMD PERSONNEL)
03/24/2022	102101-03-0238-2022	PERYODIKOFILIPINO INC.
03/24/2022	101101-03-0229-2022	VALENTINA FERRER
03/24/2022	101101-03-0230-2022	ROBERLITO MAGPANTAY
03/24/2022	101101-03-0242-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
03/24/2022	101101-03-0243-2022	WILFREDO L. YATCO
03/24/2022	101101-03-0244-2022	KPI ELEVATORS, INC.
03/24/2022	101101-03-0245-2022	CD TECHNOLOGIES ASIA, INC.
03/24/2022	101101-03-0246-2022	CAROLYN CONGE
03/25/2022	104102-03-0247-2022	GSIS
03/25/2022	101101-03-0248-2022	GSIS
03/25/2022	101101-03-0249-2022	LBP-ATM OF BTR EMPLOYEES (BAD PERSONNEL)



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03/28/2022	101101-03-0251-2022	BUREAU OF THE TREASURY
03/28/2022	102101-03-0250-2022	GLOBE TELECOM INC.
03/28/2022	102101-03-0252-2022	ANNIE CANDELARIA
03/28/2022	102101-03-0254-2022	MARGARITA VILLAROMAN ARTISTIKA CORPORATE GIVEAWAYS
03/28/2022	101101-03-0256-2022	AUTO-PHIL MARKETING CORPORATION
03/28/2022	102101-03-0257-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
03/29/2022	101101-03-0264-2022	BUREAU OF THE TREASURY
03/29/2022	101101-03-0265-2022	BUREAU OF THE TREASURY
03/29/2022	101101-03-0266-2022	BUREAU OF THE TREASURY
03/30/2022	102101-03-0253-2022	GLOBE TELECOM INC.
03/30/2022	102101-03-0255-2022	MOSTACO MARKETING
03/30/2022	101101-03-0258-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
03/30/2022	101101-03-0259-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
03/30/2022	101101-03-0260-2022	INFOBAHN COMMUNICATIONS INC.
03/31/2022	101101-03-0269-2022	BUREAU OF THE TREASURY
03/31/2022	102101-03-0262-2022	INTEGRATED COMPUTER SYSTEMS, INC.
03/31/2022	101101-03-0261-2022	INFOBAHN COMMUNICATIONS INC.
03/31/2022	101101-03-0263-2022	I4 ASIA INCORPORATED
03/31/2022	102101-03-0267-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
03/31/2022	102101-03-0268-2022	AILEEN BAYLON SARANDI/ WISENHEIMER TRADING
03/31/2022	101101-03-0270-2022	NATCOCU

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

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

Direct Line: (8)524-7016