



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

Apr-22		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
APRIL 01, 2022	102101-03-0271-2022	PBT TECHNOLOGY SOLUTIONS INC.
APRIL 01, 2022	101101-03-0272-2022	TOYOTA OTIS, INC.
APRIL 01, 2022	102101-03-0273-2022	RFMARU INDUSTRIAL DESIGN AND FABRICATION
APRIL 06, 2022	102101-04-0285-2022	BUREAU OF THE TREASURY
APRIL 06, 2022	101101-04-0283-2022	BUREAU OF THE TREASURY
APRIL 06, 2022	101101-04-0284-2022	BUREAU OF THE TREASURY
	101101-04-0299-2022	BUREAU OF THE TREASURY
APRIL 08, 2022	101101-04-0275-2022	BUREAU OF THE TREASURY
APRIL 08, 2022	102101-04-0279-2022	KAREN JANE SALUTAN/ PIRFS MULTIMEDIA DISTRIBUTION SERVICES
APRIL 08, 2022	102101-04-0280-2022	MARGARITA VILLAROMAN/ ARTISTIKA CORPORATE GIVEAWAYS
APRIL 08, 2022	101101-04-0281-2022	LANDBANK OF THE PHILIPPINES
APRIL 08, 2022	102101-04-0282-2022	EXEMPLAR'S ACADEMY INC.
APRIL 08, 2022	101101-04-0286-2022	BUREAU OF THE TREASURY
APRIL 08, 2022	101101-04-0287-2022	BUREAU OF THE TREASURY
APRIL 08, 2022	101101-04-0288-2022	RACHEL ANNE SABIDRA
APRIL 08, 2022	101101-04-0289-2022	MIGUEL VICTOR SANTOS
APRIL 08, 2022	101101-04-0290-2022	DAVID ANDREI DE MESA
APRIL 08, 2022	101101-04-0291-2022	MARY GRACE NIPAL
APRIL 08, 2022	101101-04-0292-2022	DIANNE PEÑAFLO
APRIL 08, 2022	101101-04-0293-2022	KENNETH JAY GARATE
APRIL 08, 2022	101101-04-0294-2022	JEAN PATRICK SAHAGUN
APRIL 08, 2022	101101-04-0295-2022	MARVIN IGANO
APRIL 08, 2022	101101-04-0296-2022	CATHERINE JANE DUQUE
APRIL 08, 2022	101101-04-0297-2022	MARION ANGELA AGUELO
APRIL 08, 2022	101101-04-0298-2022	ROZELLA MARIE VILLANUEVA
APRIL 08, 2022	101101-04-0300-2022	VALENTINA FERRER
APRIL 08, 2022	101101-04-0301-2022	MARENILA MORENO
APRIL 08, 2022	101101-04-0302-2022	REYNALDO Z. DELOS SANTOS
APRIL 11, 2022	101101-04-0328-2022	LBP-ATM OF BTR CLINIC EMPLOYEES
APRIL 11, 2022	101101-04-0329-2022	LBP-ATM FOR THE ACCOUNT OF BTR- EMPLOYEES
APRIL 11, 2022	102101-04-0274-2022	PLDT - NCR
APRIL 11, 2022	102101-04-0276-2022	PLDT - NCR
APRIL 11, 2022	102101-04-0277-2022	PLDT - NCR
APRIL 11, 2022	102101-04-0278-2022	PLDT - NCR
APRIL 11, 2022	101101-04-0325-2022	BUREAU OF THE TREASURY
APRIL 11, 2022	101101-04-0326-2022	BUREAU OF THE TREASURY
APRIL 11, 2022	101101-04-0327-2022	BUREAU OF THE TREASURY



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APRIL 12, 2022	101101-04-0330-2022	LANDBANK OF THE PHILIPPINES
APRIL 12, 2022	101101-04-0331-2022	LANDBANK OF THE PHILIPPINES
APRIL 12, 2022	102101-04-0303-2022	IRVING VIERNES
APRIL 12, 2022	101101-04-0309-2022	BUENAVENTURA CASTILLO
APRIL 12, 2022	101101-04-0310-2022	MEEKA FRANCIA PAGUYO
APRIL 12, 2022	101101-04-0311-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
APRIL 12, 2022	101101-04-0313-2022	DAVID ANDREI DE MESA
APRIL 12, 2022	101101-04-0314-2022	ROBERT DOMINICK E. MARIANO
APRIL 12, 2022	101101-04-0315-2022	KENNETH JAY GARATE
APRIL 12, 2022	101101-04-0318-2022	JONELIE MAE TALANQUINES
APRIL 12, 2022	101101-04-0319-2022	NOEL NARANJO
APRIL 12, 2022	101101-04-0320-2022	DANIELLE CELINE MARTINEZ
APRIL 12, 2022	102101-04-0321-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
APRIL 12, 2022	101101-04-0322-2022	ALBERTO M. JANDUSAY
APRIL 12, 2022	101101-04-0316-2022	KPI ELEVATORS, INC.
APRIL 12, 2022	101101-04-0307-2022	AG DATACOM PHILIPPINES, INC.
APRIL 12, 2022	102101-04-0317-2022	REFINITIV LIMITED-PHILIPPINE BRANCH
APRIL 13, 2022	101101-04-0304-2022	PLDT - NCR
APRIL 13, 2022	101101-04-0305-2022	PLDT - NCR
APRIL 13, 2022	101101-04-0306-2022	PLDT - NCR
APRIL 13, 2022	102101-04-0308-2022	PLDT - NCR
APRIL 13, 2022	101101-04-0312-2022	CONSTANTINE BANAAG II
APRIL 13, 2022	102101-04-0323-2022	THE VALUE SYSTEMS INTEGRATION INC.
APRIL 13, 2022	101101-04-0324-2022	CONSTANTINE BANAAG II
APRIL 13, 2022	101101-04-0333-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
APRIL 13, 2022	101101-04-0332-2022	MA. NANETTE C. DIAZ
APRIL 13, 2022	101101-04-0356-2022	LANDBANK OF THE PHILIPPINES
APRIL 18, 2022	101101-04-0340-2022	BUREAU OF THE TREASURY
APRIL 18, 2022	101101-04-0341-2022	BUREAU OF THE TREASURY
APRIL 18, 2022	101101-04-0342-2022	LANDBANK OF THE PHILIPPINES
APRIL 19, 2022	101101-04-0338-2022	JOHN MARK DALISAY
APRIL 19, 2022	101101-04-0345-2022	DENNIS I. MADRIGAL
APRIL 19, 2022	101101-04-0347-2022	ANNIELY P. IBANEZ



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
APRIL 19, 2022	101101-04-0348-2022	LBP-ATM ACCOUNT OF CLINIC PERSONNEL
APRIL 19, 2022	101101-04-0349-2022	LBP-ATM OF BTR EMPLOYEES (BAD PERSONNEL)
APRIL 19, 2022	102101-04-0350-2022	KARLA VIVIEN REAMON
APRIL 19, 2022	101101-04-0351-2022	WILFREDO L. YATCO
APRIL 19, 2022	102101-04-0352-2022	LANDBANK OF THE PHILIPPINES
APRIL 19, 2022	101101-04-0354-2022	BUREAU OF THE TREASURY
APRIL 19, 2022	101101-04-0334-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
APRIL 19, 2022	102101-04-0335-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
APRIL 19, 2022	101101-04-0336-2022	DACO SALES CORP.
APRIL 19, 2022	101101-04-0337-2022	ANNA MARIE ESCOBER POWER HOUSE PEST CONTROL SERVICES
APRIL 19, 2022	102101-04-0339-2022	JERRY OBING SAVELLA/ REMITECHS ELECTRICAL SERVICES
APRIL 19, 2022	102101-04-0343-2022	KROMA ENTERTAINMENT, INC.
APRIL 19, 2022	102101-04-0344-2022	LIQUIDTECH INDUSTRIAL CORP.
APRIL 19, 2022	102101-04-0346-2022	AZITSOROG INC.
APRIL 19, 2022	102101-04-0353-2022	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
APRIL 19, 2022	101101-04-0355-2022	MANILA ELECTRIC COMPANY
APRIL 20, 2022	101101-04-0357-2022	ROBERT D. ARANA
APRIL 20, 2022	101101-04-0357-2022	ROQUE C. HALICHIC
APRIL 20, 2022	101101-04-0358-2022	GAUDENCIO L. MASAYON
APRIL 20, 2022	101101-04-0359-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
APRIL 21, 2022	102101-04-0367-2022	BUREAU OF THE TREASURY
APRIL 21, 2022	102101-04-0360-2022	CHAMPION HARDWARE & CO., INC.
APRIL 21, 2022	101101-04-0361-2022	LANCE NICKLAUS LIM
APRIL 24, 2022	101101-04-0362-2022	NATCOCU
APRIL 24, 2022	101101-04-0363-2022	BTR-PROVIDENT FUND INC.
APRIL 24, 2022	101101-04-0364-2022	NATCOCU
APRIL 24, 2022	101101-04-0365-2022	NATREU
APRIL 25, 2022	101101-04-0368-2022	BUREAU OF THE TREASURY
APRIL 25, 2022	101101-04-0369-2022	BUREAU OF THE TREASURY
APRIL 25, 2022	101101-04-0370-2022	LBP-ATM OF BTR EMPLOYEES (NGDAD PERSONNEL)
APRIL 26, 2022	101101-04-0366-2022	MARVIN IGANO
APRIL 26, 2022	101101-04-0366-2022	CARLO ENRICO ERSANDO
APRIL 26, 2022	101101-04-0366-2022	JEAN PATRICK SAHAGUN
APRIL 27, 2022	101101-04-0371-2022	HDMF
APRIL 27, 2022	101101-04-0372-2022	MAYNILAD WATER SERVICES, INC
APRIL 27, 2022	102101-04-0373-2022	GLOBE TELECOM INC.
APRIL 27, 2022	102101-04-0374-2022	GLOBE TELECOM INC.
APRIL 27, 2022	102101-04-0375-2022	GFMIC INC.
APRIL 27, 2022	102101-04-0376-2022	CAREER EXECUTIVE SERVICE BOARD
APRIL 27, 2022	101101-04-0377-2022	AG DATACOM PHILIPPINES, INC.



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APRIL 27, 2022	101101-04-0378-2022	ARNOLD SEMACIO LLENA/ LLENA'S PRINTING SERVICES
APRIL 27, 2022	101101-04-0379-2022	CD TECHNOLOGIES ASIA, INC.
APRIL 27, 2022	101101-04-0380-2022	TOYOTA OTIS, INC.
APRIL 27, 2022	101101-04-0381-2022	BUREAU OF THE TREASURY
APRIL 28, 2022	101101-04-0388-2022	BUREAU OF THE TREASURY
APRIL 28, 2022	101101-04-0382-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
APRIL 28, 2022	102101-04-0383-2022	CHARLIE SOBREVEGA
APRIL 28, 2022	102101-04-0383-2022	LEO PACHECO
APRIL 28, 2022	102101-04-0383-2022	CONRADO PERA
APRIL 28, 2022	102101-04-0383-2022	JAIME SALUD
APRIL 28, 2022	104102-04-0384-2022	GSIS
APRIL 28, 2022	101101-04-0385-2022	GSIS
APRIL 28, 2022	101101-04-0387-2022	BUREAU OF THE TREASURY
APRIL 29, 2022	101101-04-0393-2022	BUREAU OF THE TREASURY

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

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

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