



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

JUNE 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
June 02, 2022	101101-06-0540-2022	BUREAU OF THE TREASURY
June 06, 2022	102101-06-0536-2022	PLDT - NCR
June 06, 2022	102101-06-0537-2022	PLDT - NCR
June 03, 2022	102101-06-0531-2022	DAVID ANDREI DE EMESA
June 03, 2022	102101-06-0531-2022	JOHN MARK DALISAY
June 03, 2022	101101-06-0532-2022	VICTORENIA TARRIGA
June 03, 2022	101101-06-0532-2022	ANTONIO ECO JR.
June 03, 2022	102101-06-0533-2022	GLOBE TELECOM INC.
June 03, 2022	102101-06-0534-2022	GLOBE TELECOM INC.
June 03, 2022	101101-06-0535-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
June 03, 2022	102101-06-0539-2022	INFOBAHN COMMUNICATIONS INC.
June 03, 2022	102101-06-0541-2022	ATTY. DENNIS I. MADRIGAL
June 03, 2022	102101-06-0541-2022	ANN MYRELL PELESCO
June 03, 2022	101101-06-0538-2022	KPI ELEVATORS, INC.
June 06, 2022	101101-06-0547-2022	BUREAU OF THE TREASURY
June 06, 2022	101101-06-0548-2022	BUREAU OF THE TREASURY
June 07, 2022	101101-06-0545-2022	LANDBANK OF THE PHILIPPINES
June 07, 2022	101101-06-0550-2022	LANDBANK OF THE PHILIPPINES
June 07, 2022	101101-06-0546-2022	BUREAU OF THE TREASURY
June 07, 2022	101101-06-0542-2022	NATCOCU
June 07, 2022	102101-06-0543-2022	TRAINSTATION INC.
June 07, 2022	102101-06-0544-2022	E-BLACKBOARDS LEARNING AND SOLUTIONS INC.
June 07, 2022	102101-06-0551-2022	BAN BEE COMMERCIAL CO., INC.
June 07, 2022	101101-06-0559-2022	BUREAU OF THE TREASURY
June 06, 2022	101101-06-0549-2022	BUREAU OF THE TREASURY
June 06, 2022	102101-06-0557-2022	BUREAU OF THE TREASURY
June 07, 2022	101407-06-0552-2022	BUENAVENTURA CASTILLO
June 07, 2022	102101-06-0553-2022	EDGARDO N. SAMSON II
June 07, 2022	101101-06-0554-2022	MERCEDES V. LIZO
June 07, 2022	101101-06-0555-2022	ROBERT DOMINICK E. MARIANO
June 07, 2022	101101-06-0556-2022	ELIZABETH AWAYAN
June 07, 2022	101101-06-0558-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
June 09, 2022	102101-06-0560-2022	GLOBE TELECOM INC.
June 09, 2022	102101-06-0561-2022	GLOBE TELECOM INC.
June 09, 2022	101101-06-0562-2022	ROBERT D. ARANA
June 09, 2022	101101-06-0562-2022	ROQUE C. HALICHIC
June 09, 2022	101406-06-0573-2022	OSCAR CAMPOY
June 09, 2022	101406-06-0573-2022	OSCAR CAMPOY
June 09, 2022	101406-06-0573-2022	ERASMO MAGDOLOT
June 09, 2022	101406-06-0573-2022	MARIE FRANCE PANAMBO
June 09, 2022	101406-06-0573-2022	EVELYN JARENO
June 09, 2022	101101-06-0567-2022	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
June 09, 2022	101101-06-0574-2022	ARLYN PELIAS



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June 09, 2022	101101-06-0564-2022	SMS GLOBAL TECHNOLOGIES, INC.
June 09, 2022	102101-06-0565-2022	MERCURY DRUG CORPORATION
June 09, 2022	101101-06-0566-2022	LBP- TOP SA NO. 0012-1177-87
June 09, 2022	102101-06-0568-2022	CHAMPION HARDWARE & CO., INC.
June 09, 2022	102101-06-569-2022	THE VALUE SYSTEMS INTEGRATION INC.
June 09, 2022	101101-06-0570-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
June 09, 2022	101101-06-0571-2022	AG DATACOM PHILIPPINES, INC.
June 09, 2022	101101-06-0572-2022	PINNACLE TECHNOLOGIES INC.
June 10, 2022	101101-06-0563-2022	PLDT - NCR
June 13, 2022	101101-06-0576-2022	MA. NANETTE C. DIAZ
June 13, 2022	101101-06-0577-2022	EDUARDO ANTHONY MARINO III
June 13, 2022	102101-06-0578-2022	SUN STAR BACOLOD PUBLISHING, INC.
June 13, 2022	101101-06-0579-2022	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
June 13, 2022	101101-06-0585-2022	LBP- ATM ACCOUNT OF BTR EMPLOYEES
June 14, 2022	101101-06-0575-2022	BUREAU OF THE TREASURY
June 14, 2022	101101-06-0589-2022	BUREAU OF THE TREASURY
June 14, 2022	101101-06-0581-2022	LBP- ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
June 14, 2022	101101-06-0590-2022	MARY ANNE DIAZ
June 14, 2022	101101-06-0592-2022	LBP- ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
June 14, 2022	102101-06-0582-2022	BAN BEE COMMERCIAL CO., INC.
June 14, 2022	101101-06-0583-2022	QUESTECH CO., INC.
June 14, 2022	102101-06-0584-2022	THE VALUE SYSTEMS INTEGRATION INC.
June 14, 2022	101101-06-0586-2022	DACO SALES CORP.
June 14, 2022	101101-06-0587-2022	KONEK-IT NETWORK TECHNOLOGIES INC.
June 14, 2022	102101-06-0588-2022	THE VALUE SYSTEMS INTEGRATION INC.
June 15, 2022	102101-06-0563-2022	PLDT - NCR
June 16, 2022	101101-06-0594-2022	BUREAU OF THE TREASURY
June 16, 2022	101101-06-0605-2022	BUREAU OF THE TREASURY
June 16, 2022	101101-06-0605-2022	ROBERT DOMINICK E. MARIANO
June 16, 2022	101101-06-0611-2022	BUREAU OF THE TREASURY
June 15, 2022	101101-06-0612-2022	LANDBANK OF THE PHILIPPINES
June 15, 2022	101101-06-0591-2022	TYRONE VAL F. BROSTARLO
June 15, 2022	101101-06-0595-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
June 15, 2022	102101-06-0600-2022	ATTY. WILLIAM A. BELUSO, JR.
June 15, 2022	102101-06-0600-2022	JASPER MENESES
June 15, 2022	101101-06-0601-2022	JEAN PATRICK SAHAGUN
June 15, 2022	101101-06-0601-2022	MARVIN IGANO
June 15, 2022	101101-06-0602-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
June 15, 2022	101101-06-0603-2022	JOHN MARK DALISAY
June 15, 2022	101101-06-0603-2022	DAVID ANDREI DE MESA
June 15, 2022	101101-06-0603-2022	CONSTANTINE BANAAG II



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June 15, 2022	101101-06-0604-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
June 15, 2022	102101-06-0593-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
June 15, 2022	102101-06-0596-2022	CHAN ROBLES LAW NET, INC.
June 15, 2022	102101-06-0597-2022	PHIL POSTAL CORP
June 15, 2022	102101-06-0598-2022	COA- BUSINESS TYPE INCOME FUND
June 15, 2022	102101-06-0599-2022	NATIONAL PRINTING OFFICE
June 17, 2022	101101-06-0607-2022	WILFREDO L. YATCO
June 17, 2022	101101-06-0610-2022	LANDBANK OF THE PHILIPPINES
June 17, 2022	102101-06-0606-2022	THE VALUE SYSTEMS INTEGRATION INC.
June 17, 2022	101101-06-0608-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
June 17, 2022	101101-06-0609-2022	CD TECHNOLOGIES ASIA, INC.
June 17, 2022	101101-06-0613-2022	MANILA ELECTRIC COMPANY
June 17, 2022	101101-06-0616-2022	BUREAU OF THE TREASURY
June 21, 2022	101101-06-0614-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
June 21, 2022	101101-06-0615-2022	CARLO ENRICO ERSANDO
June 21, 2022	101101-06-0615-2022	KENNETH JAY GARATE
June 21, 2022	102101-06-0617-2022	CSC TRAINING FUND
June 21, 2022	101101-06-0618-2022	KPI ELEVATORS, INC.
June 21, 2022	101101-06-0619-2022	DENTAL DOMAIN CORPORATION
June 21, 2022	101101-06-0620-2022	ALFRED LOUISE B. CO / GOLDENAIRE GENERAL MERCHANDISE
June 21, 2022	102101-06-0622-2022	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
June 21, 2022	101101-06-0623-2022	MARITES B. MASARAP
June 21, 2022	101101-06-0624-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
June 21, 2022	101101-06-0625-2022	NATCOCU
June 21, 2022	101101-06-0626-2022	TOYOTA OTIS, INC.
June 21, 2022	101101-06-0627-2022	TOYOTA OTIS, INC.
June 20, 2022	101101-06-0621-2022	BUREAU OF THE TREASURY
June 20, 2022	102101-06-0634-2022	BUREAU OF THE TREASURY
June 21, 2022	101101-06-0635-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
June 22, 2022	101101-06-0628-2022	BTR-PROVIDENT FUND INC.
June 22, 2022	102101-06-0629-2022	NORTHERN LIGHT NEWSWEEKLY
June 22, 2022	101101-06-0630-2022	KIM HOWELL HONOR
June 22, 2022	102101-06-0631-2022	ATTY. WILLIAM A. BELUSO, JR.
June 23, 2022	101101-06-0632-2022	NATCOCU
June 23, 2022	101101-06-0633-2022	NATREU
June 23, 2022	101101-06-0636-2022	KATHLEEN TURLA
June 23, 2022	102101-06-0638-2022	COA - BUSINESS TYPE INCOME FUND
June 28, 2022	101101-06-0651-2022	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
June 29, 2022	101101-06-0637-2022	HDMF
June 29, 2022	104102-06-0648-2022	GSIS
June 29, 2022	101101-06-0649-2022	GSIS
June 29, 2022	102101-06-0642-2022	JOAQUIN ALFONSO B. JAVIER
June 29, 2022	101101-06-0643-2022	ATTY. WILLIAM A. BELUSO, JR.
June 29, 2022	101101-06-0653-2022	MA. RACQUEL P. PERALTA
June 29, 2022	102101-06-0640-2022	SHARP TRAVEL SERVICE PHILS INC.
June 29, 2022	101101-06-0641-2022	MAYNILAD WATER SERVICES, INC
June 29, 2022	101101-06-0644-2022	OTUS COPY SYSTEMS INC.
June 29, 2022	101101-06-0645-2022	JMS TECHNOLOGY AND SUPPLIES
June 29, 2022	102101-06-0646-2022	AG DATACOM PHILIPPINES, INC.
June 29, 2022	101101-06-0647-2022	COMMANDER SECURITY SERVICES, INC.
June 29, 2022	101101-06-0650-2022	COMMANDER SECURITY SERVICES, INC.
June 29, 2022	101101-06-0652-2022	DATACORE TECHNOLOGIES INC.
June 29, 2022	101101-06-0658-2022	BUREAU OF THE TREASURY
June 29, 2022	101101-06-0659-2022	BUREAU OF THE TREASURY
June 29, 2022	101101-06-0654-2022	ATTY. JASPER A. MENESES
June 29, 2022	101101-06-0654-2022	ATTY. DENNIS I. MADRIGAL
June 29, 2022	101101-06-0654-2022	ANN MYRELL PELESCO
June 29, 2022	101101-06-0654-2022	FERDINAND CATACUTAN
June 29, 2022	101101-06-0655-2022	COMMANDER SECURITY SERVICES, INC.
June 29, 2022	101101-06-0656-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
June 29, 2022	101101-06-0657-2022	SUSANA SANCHEZ
June 29, 2022	102101-06-0639-2022	PLDT - NCR
June 29, 2022	101101-06-0660-2022	BUREAU OF THE TREASURY

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

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

Direct Line: (8)524-7016