



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

MAY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 2, 2022	101101-04-0386-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
May 2, 2022	101101-04-0389-2022	CORAZON SALONGA
May 2, 2022	101101-04-0390-2022	GI SELA F. LOOD
May 2, 2022	101101-04-0391-2022	CHRISTINE TOLENTINO
May 2, 2022	102101-04-0392-2022	GLOBE TELECOM INC.
May 2, 2022	101101-04-0394-2022	MARIO CASTILLO
May 5, 2022	101101-05-0395-2022	REYNALDO Z. DELOS SANTOS
May 5, 2022	101101-05-0396-2022	NATCOCU
May 5, 2022	101101-05-0399-2022	FELISA HIDALGO
May 5, 2022		RAFFY ALIPIO
May 5, 2022	102101-05-0399-2022	FIRST AMBASSADOR LOGISTICS SOLUTIONS INC.
May 5, 2022	101101-05-0400-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
May 5, 2022	101101-05-0401-2022	ISUZU MANILA
May 5, 2022	101101-05-0402-2022	MARK JOSEPH RECEO
May 5, 2022		JULIA FLOR ANGELIE MENIA
May 5, 2022		ELIZABETH SOLIS
May 5, 2022	102101-05-0404-2022	CAREER EXECUTIVE SERVICE BOARD
May 5, 2022	102101-05-0405-2022	COA - BUSINESS TYPE INCOME FUND
May 5, 2022	102101-05-0406-2022	GLOBE TELECOM INC.
May 5, 2022	101101-05-0407-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
May 5, 2022	101101-05-0397-2022	NATIONAL TREASURY- LAND REGISTRATION AUTHORITY
May 5, 2022	101101-05-0398-2022	PNB TRUST BANKING GROUP AS ESCROW AGENT FOR TRUST ACCOUNT NO. 161144TA01
May 5, 2022	102101-05-0410-2022	BUREAU OF THE TREASURY
May 6, 2022	101101-05-0409-2022	MARITES B. MASARAP
May 6, 2022	102101-05-0411-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
May 6, 2022	101101-05-0412-2022	LANDBANK OF THE PHILIPPINES
May 11, 2022	101101-05-0408-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 11, 2022	102101-05-0413-2022	PHILIPPINE RED CROSS RIZAL CHAPTER
May 11, 2022	102101-05-0414-2022	ARNOLD JARN FORD BUHISAN
May 11, 2022	101406-05-0435-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
May 12, 2022	101101-05-0433-2022	BUREAU OF THE TREASURY
May 12, 2022	101101-05-0429-2022	BUREAU OF THE TREASURY
May 12, 2022	101101-05-0430-2022	BUREAU OF THE TREASURY
May 13, 2022	102101-05-0415-2022	GLOBE TELECOM INC.
May 13, 2022	101101-05-0416-2022	BUREAU OF THE TREASURY
May 13, 2022	101101-05-0417-2022	LANDBANK OF THE PHILIPPINES
May 13, 2022	101101-05-0418-2022	MA. NANETTE C. DIAZ



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 13, 2022	101101-05-0419-2022	ROBERT DOMINICK E. MARIANO
May 13, 2022	101101-05-0420-2022	KPI ELEVATORS, INC.
May 13, 2022	101101-05-0421-2022	ANNA MARIE ESCOBER POWER HOUSE PEST CONTROL SERVICES
May 13, 2022	102101-05-0422-2022	SUNCON TRADING
May 13, 2022	101101-05-0423-2022	NENITA SANTIAGO YAMSUAN / N.S. YAMSUAN MEDICAL AND DIAGNOSTIC SUPPLIES
May 13, 2022	101101-05-0424-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
May 13, 2022	102101-05-0425-2022	THE VALUE SYSTEMS INTEGRATION INC.
May 13, 2022	101101-05-0426-2022	JMS TECHNOLOGY AND SUPPLIES
May 13, 2022	102101-05-0427-2022	CHAMPION HARDWARE & CO., INC.
May 13, 2022	101101-05-0428-2022	ATTY. WILLIAM A. BELUSO, JR.
May 13, 2022	102101-05-0432-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
May 13, 2022	101101-05-0431-2022	BUREAU OF THE TREASURY
May 13, 2022	101101-05-0437-2022	BUREAU OF THE TREASURY
May 13, 2022	101101-05-0439-2022	BUREAU OF THE TREASURY
May 13, 2022	101101-05-0434-2022	MARY ANNE DIAZ
May 13, 2022		LBP-ATM ACCOUNT FOR BTR EMPLOYEES
May 13, 2022	101101--05-0438-2022	CARLO ENRICO ERSANDO
May 13, 2022		JEAN PATRICK SAHAGUN
May 13, 2022		MARVIN IGANO
May 13, 2022	101101-05-0440-2022	JOHN MARK DALISAY
May 13, 2022		KENNETH JAY GARATE
May 13, 2022	101101-05-0441-2022	ARMINDA ALVAREZ
May 13, 2022	101101-05-0442-2022	MARY GRACE NIPAL
May 16, 2022	101101-05-0449-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
May 17, 2022	101101-05-0447-2022	MARITES B. MASARAP
May 17, 2022	101101-05-0443-2022	ADVANCE SOLUTIONS, INC.
May 17, 2022	101101-05-0444-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 17, 2022	101101-05-0445-2022	REMIGIO A. MENGUITO/ KRISKA TRADING
May 17, 2022	101101-05-0446-2022	MUSTARD SEED SYSTEMS CORPORATION
May 17, 2022	101101-05-0456-2022	BUREAU OF THE TREASURY
May 18, 2022	101101-05-0455-2022	LANDBANK OF THE PHILIPPINES
May 18, 2022	101101-05-0466-2022	LANDBANK OF THE PHILIPPINES
May 18, 2022	101101-05-0448-2022	ROSITA ALBERTO
May 18, 2022	101101-05-0451-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 18, 2022	101101-05-0452-2022	MANILA ELECTRIC COMPANY
May 18, 2022	101101-05-0453-2022	LBP-ATM OF BTR EMPLOYEES (BAD PERSONNEL)
May 18, 2022	101101-05-0454-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 18, 2022	102101-05-0471-2022	BUREAU OF THE TREASURY
May 19, 2022	101101-05-0457-2022	NATCOCU
May 19, 2022	101101-05-0458-2022	WILFREDO L. YATCO
May 19, 2022	101101-05-0459-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
May 20, 2022	101101-05-0460-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
May 20, 2022	101101-05-0461-2022	GLOBE TELECOM INC.
May 20, 2022	101101-05-0462-2022	INFOBAHN COMMUNICATIONS INC.
May 20, 2022	102101-05-0463-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
May 20, 2022	101101-05-0464-2022	DACO SALES CORP.
May 20, 2022	102101-05-0465-2022	JAIME CHUA/ VIVA SALES ENTERPRISES
May 20, 2022	101101-05-0467-2022	LANDCO-PDCP CONDOMINIUM CORPORATION
May 20, 2022	101101-05-0470-2022	LBP-ATM OF BTR EMPLOYEES (SDD PERSONNEL)
May 23, 2022	101101-05-0469-2022	NATREU
May 23, 2022	101101-05-0468-2022	NATCOCU
May 23, 2022	101101-05-0472-2022	BTR-PROVIDENT FUND INC.
May 23, 2022	101101-05-0473-2022	DAVID ANDREI DE MESA
May 23, 2022	101101-05-0473-2022	CONSTANTINE BANAAG II
May 23, 2022	101101-05-0474-2022	MAYNILAD WATER SERVICES, INC
May 23, 2022	101101-05-0475-2022	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 23, 2022	101101-05-0476-2022	ROBERT D. ARANA
May 23, 2022	101101-05-0476-2022	ROQUE C. HALICHIC
May 24, 2022	101406-05-0482-2022	SHARON ALMANZA
May 24, 2022	101406-05-0482-2022	REYNALDO DELOS SANTOS
May 24, 2022	101406-05-0482-2022	JOSELITO MARTINEZ
May 24, 2022	101406-05-0482-2022	PRECIOUS BUGARIN
May 24, 2022	101101-05-0477-2022	HDMF
May 24, 2022	101101-05-0478-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
May 24, 2022	101101-05-0479-2022	MAROONSTUDIOS INC.
May 24, 2022	101101-05-0480-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
May 25, 2022	101406-05-0485-2022	LANDBANK OF THE PHILIPPINES
May 25, 2022	101406-05-0488-2022	MARIA CARIDAD SOLIVEN
May 25, 2022	101406-05-0488-2022	HOMER SOLIVEN
May 25, 2022	101406-05-0488-2022	REINA CUAREZ
May 25, 2022	101406-05-0488-2022	FELIX ARAM REGENCIA
May 25, 2022	101406-05-0488-2022	ROBERLITO MAGPANTAY
May 25, 2022	101101-05-0481-2022	KPI ELEVATORS, INC.
May 25, 2022	101101-05-0483-2022	OTUS COPY SYSTEMS INC.
May 25, 2022	101101-05-0484-2022	ANNA MARIE ESCOBER/ POWER HOUSE PEST CONTROL SERVICES
May 25, 2022	101101-05-0486-2022	INFOBAHN COMMUNICATIONS INC.
May 25, 2022	101101-05-0487-2022	AG DATACOM PHILIPPINES, INC.



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DATE PROCESED	LDDAP-ADA NUMBER	PAYEE
May 25, 2022	101101-05-0498-2022	BUREAU OF THE TREASURY
May 25, 2022	101101-05-0503-2022	BUREAU OF THE TREASURY
May 27, 2022	101406-05-0491-2022	ARTURO TRINIDAD II
May 27, 2022	101406-05-0491-2022	AGNES LACUATA
May 27, 2022	101406-05-0491-2022	LORNA GUTIERREZ
May 27, 2022	101406-05-0491-2022	GLORIA VILLASORDA
May 27, 2022	101406-05-0491-2022	FLORINDA RAMIREZ
May 27, 2022	101406-05-0492-2022	EDWARD JENNED LUMIDAO
May 27, 2022	101406-05-0492-2022	SOFIA PADAYAO
May 27, 2022	101406-05-0492-2022	PASTORA STA INES
May 27, 2022	101406-05-0492-2022	SANTIAGO BEJAR
May 27, 2022	101406-05-0492-2022	NORMA BOLIRE
May 27, 2022	101406-05-0493-2022	ELENITA BUGARIN
May 27, 2022	101406-05-0493-2022	ELLEN DIUMANANO
May 27, 2022	101406-05-0493-2022	ELIZABETH LAT
May 27, 2022	101406-05-0493-2022	YOLANDA SANTELLA
May 27, 2022	101406-05-0493-2022	ROWENA JAVIER
May 27, 2022	101406-05-494-2022	EMILIA TUQUERO
May 27, 2022	101406-05-494-2022	ANA MARIA VILLANUEVA
May 27, 2022	101406-05-494-2022	SUSANA SANCHEZ
May 27, 2022	101406-05-494-2022	LINDA ARALAR
May 27, 2022	101406-05-494-2022	LUZ MATEO
May 27, 2022	101406-05-0496-2022	IMELDA MENDOZA
May 27, 2022	101406-05-0496-2022	LUCINO MENDOZA
May 27, 2022	101406-05-0496-2022	REMEDIOS CANDAZA
May 27, 2022	101406-05-0496-2022	ELENA MAGLALANG
May 27, 2022	101406-05-0496-2022	ROSALIA AMORES
May 27, 2022	101406-05-0499-2022	MARIO CASTILLO
May 27, 2022	101406-05-0499-2022	GEORGE CARABBACAN
May 27, 2022	101406-05-0499-2022	DOLORES DEREQUITO
May 27, 2022	101406-05-0499-2022	BLESILDA PEREZ
May 27, 2022	101406-05-0499-2022	VIOLETA CHAVEZ
May 27, 2022	101406-05-0501-2022	ANTONIO MANUEL
May 27, 2022	101406-05-0501-2022	NAOME MANUEL
May 27, 2022	101406-05-0501-2022	CORAZON SALONGA
May 27, 2022	101406-05-0501-2022	CAROLYN CONGE
May 27, 2022	101406-05-0501-2022	ARMINDA ALVAREZ
May 27, 2022	101406-05-0502-2022	BEA CLARISSE LAZARTE
May 27, 2022	101406-05-0502-2022	ROSITA ALBERTO
May 27, 2022	101406-05-0502-2022	VALENTINA FERRER
May 27, 2022	101406-05-0502-2022	MARENILA MORENO
May 27, 2022	101406-05-0502-2022	GAUDENCIO MASAYON
May 27, 2022	101101-05-0504-2022	GSIS
May 27, 2022	101101-05-0505-2022	GSIS
May 27, 2022	101101-05-0497-2022	LBP- TOP SA NO. 0012-1177-87
May 27, 2022	101101-05-0489-2022	JMS TECHNOLOGY AND SUPPLIES
May 27, 2022	102101-05-0495-2022	RFMARU INDUSTRIAL DESIGN AND FABRICATION
May 27, 2022	101101-05-0500-2022	PROGRESS HOME & OFFICE FURNISHINGS



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 27, 2022	101101-05-0523-2022	BUREAU OF THE TREASURY
May 27, 2022	101101-05-0529-202	REINA CUAREZ
May 27, 2022	101101-05-0529-202	ANTONIO MANUEL
May 27, 2022	101101-05-0529-202	ROWENA JAVIER
May 30, 2022	101101-05-0509-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
May 30, 2022	101101-05-0510-2022	LBP-ATM ACCOUNT FOR JOB ORDER
May 30, 2022	101101-05-0513-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 30, 2022	101101-05-0513-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 30, 2022	102101-05-0514-2022	MARIA CONSUELO SUNGA ARIAS / MILOUCH ENTERPRISES
May 30, 2022	101101-05-0515-2022	INTEGRATED COMPUTER SYSTEMS, INC.
May 30, 2022	101101-05-0517-2022	LBP-ATM ACCOUNT FOR BTR OFFICIALS AND EMPLOYEES
May 30, 2022	101101-05-0520-2022	ADONIS MORALES
May 30, 2022	101101-05-0522-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 30, 2022	101101-05-0530-2022	BUREAU OF THE TREASURY
May 30, 2022	101406-05-0502-2022	JUSTINA AMOGUIS
May 30, 2022	101406-05-0502-2022	PANCHO BOLIRE
May 30, 2022	101406-05-0502-2022	ROMULO PENA
May 30, 2022	101406-05-0507-2022	ROSALINDA VALDEZ
May 30, 2022	101406-05-0507-2022	EVANGELINE BARRIENTOS
May 30, 2022	101406-05-0507-2022	WENILIZA BERNADETTE ALBINO
May 30, 2022	101406-05-0507-2022	FLORITA RAZO
May 30, 2022	101406-05-0507-2022	HERMILINA BULASA
May 30, 2022	101406-05-0508-2022	ELENA NARON
May 30, 2022	101406-05-0508-2022	MINERVA HINA
May 30, 2022	101406-05-0508-2022	MA. DALISAY BERNARDO
May 30, 2022	101406-05-0508-2022	LINA PENAFLORE
May 30, 2022	101406-05-0508-2022	HERMINIA ABELLANO
May 30, 2022	101406-05-0511-2022	LUALHATI ARABIT
May 30, 2022	101406-05-0511-2022	ARLEN PUNO
May 30, 2022	101406-05-0511-2022	EMILY QUISAO
May 30, 2022	101406-05-0511-2022	TERESITA DE JESUS
May 30, 2022	101406-05-0511-2022	MARIA TERESITA DE LEON
May 30, 2022	101406-05-0512-2022	MA LIBERTY RIO CATBAGAN
May 30, 2022	101406-05-0512-2022	KRISTINE KAREN MAHINAY
May 30, 2022	101406-05-0512-2022	DAMASO UNTALAN
May 30, 2022	101406-05-0512-2022	JAMES LUMBA
May 30, 2022	101406-05-0516-2022	RICO MACAPINLAC
May 30, 2022	101406-05-0516-2022	ALBERTO JANDUSAY
May 30, 2022	101406-05-0516-2022	IRENE JONSON
May 30, 2022	101406-05-0516-2022	FERNANDO GARRIDO
May 30, 2022	101406-05-0516-2022	DEMOCRITA ARAO



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May 30, 2022	101406-05-0521-2022	MA LUZ CASTILLO
May 30, 2022	101406-05-0521-2022	FERNANDO DUENAS
May 30, 2022	101406-05-0521-2022	EVELYN LAGUE
May 30, 2022	101406-05-0521-2022	NURULHUDA PERALTA
May 30, 2022	101406-05-0521-2022	CORALU GAGARRA
May 30, 2022	101406-05-0525-2022	SITA ARANTON
May 30, 2022	101406-05-0525-2022	CALMALIN ITAAS
May 30, 2022	101101-05-0526-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 30, 2022	101101-05-0528-2022	PAULINE JOY PIMENTEL
May 30, 2022	101101-05-0528-2022	JESSA LARIZZE DICANG
May 30, 2022	101101-05-0528-2022	AL FRANCIS ORIAS
May 30, 2022	101101-05-0528-2022	CRIS ARGUELLES
May 30, 2022	101101-05-0528-2022	IESA ANGELA LABRADOR
May 30, 2022	101101-05-0528-2022	HOWARD ONG
May 31, 2022	101101-05-0500-2022	PROGRESS HOME & OFFICE FURNISHINGS
May 31, 2022	101406-05-0518-2022	ROSITA TALAY
May 31, 2022	101406-05-0518-2022	GRETELMAR PAGUYO
May 31, 2022	101406-05-0518-2022	LOTA FERNANDEZ
May 31, 2022	101406-05-0518-2022	FLORANTE PADILLA
May 31, 2022	101101-05-0519-2022	GUILLERMA SERIA
May 31, 2022	101101-05-0519-2022	SONIA LORA
May 31, 2022	101101-05-0519-2022	PATRICIA ISABELLA YAP
May 31, 2022	101101-05-0519-2022	API IBRAHIM
May 31, 2022	101101-05-0519-2022	RAMON DELA CRUZ JR.
May 31, 2022	101101-05-0527-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
May 31, 2022	101101-05-0524-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES

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

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

Direct Line: (8)524-7016