

Republic of the Philippines
Province of Cavite
Office of the Provincial Accountant
Trece Martires City

SCHEDULE OF DUE FROM NGAs (PDAF)
As of December 31, 2011

Date Booked	Date of CM/SARO	Amount Granted	Proponent	Payee/Purpose	Amount	Balance
Feb. 13/02	Dec. 6, 2001	375,000.00	Cong. Gilbert Remulla	National Movement to Young Legislator	50,000.00	
Feb. 28/02	Jan. 29/02	375,000.00	Cong. Gilbert Remulla	MT-Carmona FA Constr. Of B. Hall	150,000.00	
				MT-GMA FA for canal lining	90,000.00	
				MT-Carmona-FA for Golf Cup	20,000.00	
				RVJ-Cost of 1000 medals	49,950.00	
				RVJ-Cost of 24 pcs Ball	49,800.00	
				RVJ-Cost of 26 pcs. Volleyballs	49,800.00	
				MT Carmona- Transfer of Funds	150,000.00	
				N. Sapanhila Expenses for Expo Trade	25,000.00	
					<u>634,550.00</u>	115,450.00 *
	Total	<u>750,000.00</u>				
Nov. 03/03	Sept. 16/03	<u>1,500,000.00</u>	Cong. Gilbert Remulla	Sanmaru Consultancy-10 units Suzuki Van	<u>1,493,000.00</u>	7,000.00 *
Aug. 20/03	July 11/03	400,000.00	Cong. Gilbert Remulla			
Nov. 18/03	Aug. 21/03	400,000.00	Cong. Gilbert Remulla	MSC Marketing- cost of 4 units Suzuki Van	<u>795,000.00</u>	5,000.00 *
	Total	<u>800,000.00</u>				
Sept. 11/03	Sept. 02/03	<u>1,000,000.00</u>	LGSEF 2001	LightQuest Publication-cost of various books for pre-school children	<u>999,380.00</u>	620.00 *
Nov. 18/03	Aug. 06/03	<u>1,000,000.00</u>	Sen. James Barber	LightQuest Publication Inc.-cost of various books for pre-school children	<u>999,380.00</u>	620.00 *
Dec. 17/03	Oct. 15/03	1,300,000.00	Sen. Edgardo Angara	KI Engr. Tech. Constr. & Trading- constr. Of Multi-purpose Bldg. Bankal Carmona	926,715.26	
				KI Engr. Tech. Constr. & Trading- final pay't for the constr. Of Multi Purpose Bldg. Bankal	<u>371,209.49</u>	
					<u>1,297,924.75</u>	2,075.25 *
		<u>1,300,000.00</u>				

Apr. 22/04	Mar/03/04	<u>266,832.00</u>	Cong. Gilbert Remulla	Digitemp Ent- cost of repair of anesthesia machine-GEAMH	<u>266,500.00</u>	332.00 *
June 15/04	May 24/04	<u>1,252,750.00</u>	Cong. Gilbert Remulla	TMG Gen. Contractor-Constr. Of road at Julugan II, Tarza, Cavite	<u>1,250,080.85</u>	2,669.15 *
May 17/05	Apr. 18/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal	AM Europharma - cost of medicine for medical mission	<u>999,271.80</u>	728.20 *
Sept. 27/05	Sept. 23/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal	ANV Ent.-payt of drgus and medicine for GEAMH/RHU	<u>994,928.80</u>	5,071.20 *
Nov. 14/05	Nov. 09/05	<u>1,000,000.00</u>	Sen. Francis Pangillinan	LightQuest Publication Inc.-cost of various books for pre-school children	<u>999,380.00</u>	620.00 *
Mar/06/06	Feb. 16/06	2,000,000.00	Sen. Franklin Drilon	MM Medina Constr. & trading-1st partial pay;t graveling of roads-Marahan I Alfonso	269,833.85	
				R2A Constr. & trading -1st partial pay't constr. & improvement of canal lining Bacao I GTC	863,330.45	
				MM Medina Constr. & trading-graveling of road Marahan Alfonso	228,994.50	
				R2A Constr. & trading - final pay't constr. & impvment of canal lining -Bacao	135,415.93	
		<u>2,000,000.00</u>		Fe Reyes -concreting of Sabutan Paliparan Rd.	<u>498,929.39</u>	
					<u>1,996,504.12</u>	3,495.88 *
Dec./07	Dec./06	2,500,000.00	Calamity Fund Typhoon Milenyo	NFA -1,000 sacks of rice for calamity victim Settlement of Daisy Perlado	900,000.00 1,135,000.00	
				T. Tamio-Payment of calamity fund	500.00	
				E. Rance-payment of calamity fund	500.00	
				C. Casereal-payment of calamity fund	500.00	
				H. Quermanio-payment of calamity fund	500.00	
				Settlement of D. Perlado	199,000.00	
July 14/09		2,500,000.00	Bal. of Calamity Fund	Mercogene Pharmacy-cost of drugs & medicine for medical mission PDCC	2,498,628.70	
				R-Gent Trading cost of food for supplemental feeding	246,825.00	
				New Line Trading- cost of 14 kits of first iad for medical mission PDCC	15,960.00	
		<u>5,000,000.00</u>			<u>4,997,413.70</u>	2,586.30 *
Mar/ 15/07	Sept. 30/07	<u>150,000.00</u>				150,000.00 *

Aug. 22/08	Aug. 20/08	1,000,000.00	Cong. William Irwin Tieng Buhay Party List	AM Euro Pharma -cost of drugs and med. For Province of Cavite-Buhay Party List	991,726.00
Dec. 24/08	Dec. 24/08	150,000.00	Cong. William Irwin Tieng Buhay Party List	Sett. of CA-L. Ramos-hospital bill for indigent patient	44,014.42
Sept. 29/09	Jun 25/09	300,000.00	Cong. William Irwin Tieng Buhay Party List	Sett. of CA-L. Ramos-hospital bill for indigent patient	40,129.50
April 19/10	Feb. 12/10	150,000.00	Cong. William Irwin Tieng Buhay Party List	Sett. of CA-L. Ramos-hospital bill for indigent patient	45,984.50
				Sett. of V. Dalusong-hospital bill for indigent patient	19,734.05
				Sett. of V. Dalusong-hospital bill for indigent patient	70,156.00
				Sett. of V. Dalusong-hospital bill for indigent patient	28,184.10
				Dec. 30/10 Sett. of V. Dalusong-hospital bill for indigent patient	76,395.00
				Dec. 06/10 MultiLab Diagnostic cost of CT Scan for indigent	3,500.00
				Dec. 06/10 PTO-TF cost of units of blood for indigent patient	20,500.00
				Dec. 06/10 PTO-TF pay't of 2D echo for indigent patient	2,400.00
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	29,261.40
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	25,877.20
				Dec. 30/10 Sett. of V. Dalusong-hospital bill for indigent patient	24,505.00
Jan. 10/11	Dec. 22/10	500,000.00	Cong. William Irwin Tieng Buhay Party List	Mar 15/11 PTO-GF SA-hospital bill pd for indigent patient	13,862.50
				Mar 21/11 PTO-GF SA-hospital bill pd for indigent patient	15,164.90
				Mar 31/11 Sett. of V. Dalusong-hospital bill pd for indigent patient	137.50
				May 19/11 PTO-GF-Cost of medical supplies for indigent patient	47,476.25
				May 19/11 PTO-GF- cost of lab. Exam. Fees for indigent patient	2,275.00
				May 19/11 PTO-TF cost of units of blood for indigent patient	15,500.00
				May 19/11 PT-GF - cost of medical supplies for indigent patient	18,486.50
				May 19/11 PTO-GF - Cost of lab. Supplies for indigent patient	1,254.00
				May 19/11 PT-GF - cost of medical supplies for indigent patient	600.00
				May 19/11 PT-GF - cost of medical supplies for indigent patient	2,580.00
				May 19/11 PTO-TF cost of units of blood for indigent patient	10,000.00
				May 19/11 PTO-GF - cost of lab. Exam. For indigent patient	1,761.00
				May 19/11 Multi-Lab. Diagnostic cost of CT Scan for indigent	4,200.00
				May 19/11 PTO-GF SA hospital bill	18,861.25
				Jun 01/11 PTO-TF -cost of units of blood for indigent patient	17,500.00
				Jun 01/11 PTO-GF-cost of lab fees for indigent patient	983.75
				Jun 01/11 PTO-TF cost of ventilation & 2D echo	18,000.00
				Jun 01/11 PTO-TF -MSA ventilation & 2D echo for indigent patient	4,000.00
				Jul 18/11 PTO-GF SA med supplies & Lab. Exam	9,051.00
				PTO-GF SA -hospital bill	34,745.85
				PTO-GF SA -hospital bill	28,599.75
				Aug. 15/11 Multi-Lab. Diagnostic cost of CT Scan for indigent	13,400.00
				Aug. 22/11 PT-GF - cost of medical supplies for indigent patient	9,742.25
				PTO-GF SA -hospital bill	25,990.25
				Sept. 11 Sett. of V. Dalusong-medicines for indigent patient	34,022.40

Sept. 13/11	Sett. of V. Dalusong-medicines for indigent patient	16,599.75
Sept. 12/11	PTO-cost of room of indigent patient	3,000.00
	PT-GF - cost of medical supplies for indigent patient	12,592.10
	Multi-Lab. Diagnostic cost of CT Scan for indigent	8,000.00
	PTO-cost of room of indigent patient	2,440.00
	PTO-TF cost of units of blood for indigent patient	500.00
	PTO-TF cost of units of blood for indigent patient	6,000.00
	PTO-GF SA -hospital bill of indigent patient	2,452.40
	PTO-GF SA -hospital bill of indigent patient	5,974.00
	PTO-GF SA -hospital bill of indigent patient	6,855.00
	PTO-GF SA -hospital bill of indigent patient	11,394.90
	PTO-GF SA -hospital bill of indigent patient	19,909.50
	PTO-GF SA -hospital bill of indigent patient	27,360.20
	PTO-TF cost of units of blood for indigent patient	2,300.00
Oct-11	Multi-Lab. Diagnostic cost of CT Scan for indigent	3,000.00
	Multi-Lab. Diagnostic cost of CT Scan for indigent	9,200.00

Total 2,100,000.00

1,908,139.17

191,860.83 *

Dec. 24/08 Dec. 24/08 1,000,000.00

Cong. Nicanor Briones
AGAP Party List

New Line Trading-cost of 40 units of
computer for diff. cooperatives

998,400.00

1,600.00 *

Feb. 09/05 Jan. 03/05 200,000.00

Cong. E. Joel Villanueva
CIBAC

F. Macantan-sett. Of med. Ex. Of indigent patient

 198,723.70 | L. Ramos-sett. Of ex. For indigent patient | 58,264.00 | L. Ramos-sett. Of ex. For indigent patient | 18,387.75 |

May 13/08 Apr 24/08 100,000.00

Cong. E. Joel Villanueva
CIBAC

 L. Ramos-sett. Of ex. For indigent patient | 23,347.75 | L. Ramos-sett. Of ex. For indigent patient | 8,965.25 |

Sept. 22/08 Aug. 27/08 100,000.00

Cong. E. Joel Villanueva
CIBAC

 L. Ramos-sett. Of ex. For indigent patient | 9,447.00 | L. Ramos-sett. Of ex. For indigent patient | 21,767.75 | L. Ramos-sett. Of ex. For indigent patient | 17,948.20 | L. Ramos-sett. Of ex. For indigent patient | 17,006.75 | L. Ramos-sett. Of ex. For indigent patient | 6,913.55 | L. Ramos-sett. Of ex. For indigent patient | 17,951.75 |

Dec. 24/08 Dec. 23/08 100,000.00

Congresswoman
Chona C. Gonzales CIBAC

Sept. 08/10 Sett. of V. Dalusong-hospital bill of indigent patient

 27,790.50 |

Oct./10 Sett. of V. Dalusong-hospital bill of indigent patient

 55,790.95 |

Sett. of V. Dalusong-hospital bill of indigent patient

 16,406.90 |

Oct. 05/10 Mar. 31/10 300,000.00

Cong. E. Joel Villanueva

Jul 23/09	Jul 15/09	200,000.00	Congresswoman Chona Gonzales CIBAC	Dec. 02/10 Multilab Diagnostic-pay't of CT Scan of indigent patient	5,000.00	
				Dec. 06/10 PTO-TF cost of units of blood for indigent patient	6,000.00	
				Dec. 06/10 PTO-TF pay't of 2D echo of indigent patient	2,400.00	
				Dec. 06/10 PTO-GF SA cost of lab.fees of indigent patient	1,300.00	
				Dec. 06/10 PTO-GF SA cost of lab.fees of indigent patient	1,180.00	
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	15,221.00	
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	19,341.00	
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	44,282.00	
				Dec. 30/10 Sett. of V. Dalusong-hospital bill indigent patient	21,067.54	
				Dec. 30/10 Sett. of V. Dalusong-hospital bill indigent patient	38,386.09	
				Dec. 30/10 Sett. of V. Dalusong-hospital bill indigent patient	16,057.00	
				Jan. 31/11 PTO-GF SA-hospital bill for indigent patient	5,275.10	
				Feb. 11/11 Multilab Diagnostic pay't of CT Scan for indigent patient	12,200.00	
				Feb. 11/11 PTO-TF cost of units of blood for indigent patient	13,000.00	
Mar. 17/11	Sept. 16/10	300,000.00	Congresswoman Chona C. Gonzales			
May 18/11	Feb. 14/11	150,000.00	Cong. Sherwin Tugna CIBAC			
Oct 25/11		150,000.00	CIBAC			
	Total	<u>1,600,000.00</u>			699,421.53	900,578.47 *
Jan. 20/06	Dec 19/05	250,000.00	Cong.Mario Jojo Aguja AKBAYAN	L. Ramos- settlement of cash advance for indigent patient of AKBAYAN	204,115.00	*
				Aug. 18/11 Sett. CA-J. Sierra for med. Expenses indigent	45,885.00	
		<u>250,000.00</u>			250,000.00	-
Jun. 24/02	June 20/02	225,000.00	Sen. Loi Estrada	G. Repique-one unit Elmo overhead projector	10,685.00	
Dec. 27/02	Oct. 03/02	225,000.00	Sen. Loi Estrada	Me-Veras Mktg. one unit computer	49,950.00	
				G. Repique-one unit carrier aircon	24,500.00	
				George Repique-one unit refrigerator GEAMH	15,000.00	
				Pharmedic Corp. med. Supplies PHO	123,034.00	
				GAKKEN PHIL. One unit projector-PHO	180,000.00	
				Me-Veras Mktg. one unit TV, JVC -GEAMH	35,988.00	
				Ma. Vilma Diez-one filing cabinet	10,000.00	
	Total	<u>450,000.00</u>			449,157.00	843.00 *

May 02/01		250,000.00	DSWD-Region IV FA -Typhoon reming	Euni-Poy 50 sacks of rice for indigent families	50,000.00	
				Euni-Poy 50 sacks of rice for indigent families	50,000.00	
				Golden rod ent.- cost of 117.5 boxes-ligo sardines	49,937.50	
				Euni-Poy 50 sacks of rice for indigent families	50,000.00	
				Golden rod ent.- cost of 208 boxes of noodles for indigent families	49,920.00	
		<u>250,000.00</u>			<u>249,857.50</u>	142.50 *
Nov. 28/08	Nov./07/02	20,000,000.00	DBM-LGSEF2001	Hydro Phil. Asia-constr water system-Magallnes	4,344,000.00	
				Hydro Phil. Asia-constr of High Density Polythylene of Cavite	1,597,011.00	
				JM Maligaya constr.- concreting of road-Alfonso to Maragondon 1ST partial payment	2,590,950.84	
				Malanday Machinery-550 sets shallow well hand pump -Alfonso	852,500.00	
				JM Maligaya constr.- concreting of road-Alfonso second payment	1,239,979.77	
				Malanday Machinery-10 sets jackpump/ waterworks	642,000.00	
				JM Maligaya constr.- concreting of road-Alfonso final payment	1,168,369.28	
				Ivahrck Constr.-concreting of road Pantihan, Alfonso-Maragondon	2,197,182.31	
				Malanday Machinery-final payment 5 units pump waterworks	693,470.00	
				Malanday Machinery 10 sets shallow well pump	490,000.00	
				Pipe Systems Inc.-1st partial pay't waterworks system	212,076.00	
				Ivan rick Constr.-2nd partial pay't concreting of road-Pantihan, alfonso-Maragondon	2,096,666.50	
				Ivan rick Constr.-3rd partial pay't concreting of road-Pantihan, alfonso-Maragondon	705,300.40	
				Pipe Systems Inc.-final pay't waterworks	1,030,075.70	
				Euni-Poy Trading cost of 14 tables & glass Acctg	49,000.00	
				Euni-Poy Trading cost of filing cabinet		
				A. Batingal-cost of housekeeping materials GEAMH	15,139.00	
				A. Batingal-cost of housekeeping materials GEAMH	9,080.00	
				E. Pineda -one filing cabinet-GEAMH	13,500.00	
				CJK Ent. Cost of drugs & medicines-GEAMH	49,960.00	
				Ma. Vilma Diez- cost of one filing cabinet-GEAMH	2,000.00	
		<u>20,000,000.00</u>			<u>19,998,260.80</u>	1,739.20 *

Mar. 31/09	Feb. 12/09	12,000,000.00	Sen. Ramon Revilla	JF del Rosario-vars. Organic disinfectant for diff. brgys.	9,999,600.00	
Ocr. 28/09	Sept. 25/09	5,000,000.00	Sen. Ramon Revilla	ANV Ent.-cost of drugs and medicines for medical mission	999,985.25	
				Cost of disinfectant for distribution to Diff. barangay 7 municipalities	4,999,800.00	
				Jan. 18/10 PTO-BLC- drugs and medicine for indigent patient	55,547.25	
				PTO-BLC- drugs and medicine for indigent patient	100,000.00	
				PTO-BLC- drugs and medicine for indigent patient	50,000.00	
				June 21/10 PTO-Special Acct.- Cost of hospital bill for indigent	33,253.25	
				Aug. 27/10 PTO-TF-cost of medicine for indigent patient	8,720.00	
				Multilab Diagnostic-pay't of CT Scan indigent patient	22,200.00	
				PTO-GF- cost of hemodialysis of indigent patient	21,300.00	
				PTO-SA- Cost of hospital bill of indigent patient	22,790.80	
				Oct. 14/10 PTO-SA- Cost of Lab. Fees of indigent patient	60,626.05	
				PTO-SA- Cost of Lab. Fees of indigent patient	53,264.00	
				Nov. 12/10 PTO-SA- Cost of hospital bill of indigent patient	6,284.50	
				Total	16,433,371.10	566,628.90
		17,000,000.00				
Jul 20/09	Jun 30/09	250,000.00	Cong. Del Abaya			
Feb. 07/11	Jan. 25/11	250,000.00	Cong. Del Abaya			
	Total	500,000.00				500,000.00
Feb. 05/10	Sept. 25/09	5,000,000.00	Sen. Juan Ponce Enrile	JF DEL Rosario-cost of disinfectant for brgys.	4,999,800.00	200.00
Mar 31/10	Jan.21/09	100,000.00				100,000.00
Dec. 30/10	Nov. 15/10	1,000,000.00	PDAF			1,000,000.00
Jan. 10/11	Jan. 03/11	100,000.00	Congresswoman Luzviminda	Jul 18/11 PTO-GF payment for therapy	450.00	
Nov 3/11		250,000.00	Ilagan-Gabriela Party List	PTO-TF cost of blood for indigent patients	800.00	
				PTO-GF-payment of room and board	1,200.00	
				PTO-GF SA cost of newborn screening	600.00	
				PTO-GF SA-med. Supplies for indigent patients	1,230.00	
				PTO-GF SA-med. Supplies for indigent patients	1,072.00	
				PTO-GFSA- cost of hemodialysis of indigent patients	5,000.00	
				PTO-GF SA-med. Supplies for indigent patients	879.00	
				PTO-GF SA-med. Supplies for indigent patients	3,122.00	
				PTO-GF SA-med. Supplies for indigent patients	2,775.00	
				PTO-GF SA-med. Supplies for indigent patients	309.00	
				PTO-GF SA-med. Supplies for indigent patients	1,310.00	

Aug. 22/11	PTO-GF cost of diagnostic procedure indigent patient	600.00
	PTO-cost of hospital bill of indigent patients	3,904.00
Sept. 12/11	PTO-GF SA-med. Supplies for indigent patients	2,780.50
	PTO-GF SA hospital bii of indigent patient	450.00
	PTO-GF SA-med. Supplies for indigent patients	3,845.75
Nov. 14/11	PTO-GF SA-med. Supplies for indigent patients	554.00
	PTO-GF SA-med. Supplies for indigent patients	4,856.75
	Multilab diagnostic- cost of CT Scan for indigent patient	3,500.00

350,000.00

39,238.00

310,762.00

Jan. 06/11	Dec. 15/10	1,500,000.00
Sept. 05/11	Jul 29/11	<u>300,000.00</u>

Cong. Antonio Ferrer

Jun 01/11	PTO-GF- cost of room for indigent patient	7250.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	6630.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	32228.25
Jun 01/11	PTO-GF cost of medical services for Indigent patient	25877.00
May 26/11	Multilab diagnostic- cost of CT Scan for indigent patient	47300.00
Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	11,450.00
Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	7,840.00
Jun 01/11	PTO-GF cost of medical sup. For indigent patient	30,103.94
Jun 01/11	PTO-GF- cost of room for indigent patient	17,810.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	66,938.75
Jun 01/11	PTO-GF cost of medical services for indigent patient	20,794.20
Jun 01/11	PTO-GF cost of hemodialysis of indigent patient	91,000.00
Jul 18/11	PTO-TF MSA & 2D echo of indigent patient	1,810.00
	PTO-GF cost of room and board	13,560.00
	PTO-GFSA cost of hemodialysis for indigent patient	46,400.00
	PTO-GF SA hospital bii of indigent patient	40,829.00
	PTO-GF SA hospital bii of indigent patient	77,642.70
	Sett. Of CA-V. Dalusong for indigent patiern	53,245.00
Aug. 03/11	Multilab Diagnostic-CT Scan for indigent patient	15,000.00
	PTO-GF SA hospital bii of indigent patient	22,997.50
	PTO-TF MSA & 2D echo of indigent patient	2,200.00
	PTO-GF- cost of room for indigent patient	6,951.50
	PTO-GF cost of hemodialysis of indigent patient	23,000.00
Aug. 22/11	PTO-GF SA hospital bii of indigent patient	41,855.00
	PTO-GF SA hospital bii of indigent patient	69,803.50
	PTO-GF SA hospital bii of indigent patient	55,895.75
Sept./11	Sett. Of CA-V. Dalusong for indigent patiern	29,750.00
Sept. 12/11	PTO-GF cost of hemodialysis of indigent patient	26,000.00
	PTO- cost of drugs and medicines for indigent patient	17,215.95
	PTO-TF MSA & 2D echo of indigent patient	20,622.50

	Multilab diagnostic- cost of CT Scan for indigent patient	33,500.00
	PTO-GF- cost of room for indigent patient	12,595.00
	PTO-TF-cost of blood for indigent patient	4,500.00
	PTO-GF SA hospital bil of indigent patient	33,341.25
	PTO-GF SA hospital bil of indigent patient	42,065.50
Oct 2011	PTO-GF cost of drugs & medicine	1,448.75
	Multilab diagnostic- cost of CT Scan for indigent patient	30,800.00
Nov 14/11	PTO-TF - MSA Charge to PDAF	5,120.00
	PTO-GF hospital bil of indigent patient	25,654.25
	PTO-GF SA hospital bil of indigent patient	38,085.25
	PTO-GF SA hospital bil of indigent patient	85,875.65
	Multilab diagnostic- cost of CT Scan for indigent patient	3,500.00
Dec. 23/11	PTO-GF cost of room and board of indigent patient	50,685.45
	PTO-GF cost of hemodialysis of indigent patient	42,000.00
	PTO-GF cost of hemodialysis of indigent patient	28,000.00
	Multilab diagnostic- cost of CT Scan for indigent patient	17,000.00
	PTO-TF - MSA ventilation & 2DEcho of indigent patient	27,210.00
	PTO-GF-cost of diagnostic procedure -indigent patient	900.00
	PTO-GF cost of drugs & medicine of indigent patient	92,661.36
	PTO-GF-cost of diagnostic procedure -indigent patient	550.00

1,800,000.00

1,505,493.00

294,507.00

Jan. 06/11

Dec. 15/10

500,000.00

Cong. Roy A. Loyola

Jun 01/11	PTO-TF cost of units of blood for indigent patient	6,500.00
Jun 01/11	PTO-GF cost of hospital bill of indigent patient	19,876.25
Jun 01/11	PTO-GF cost of room for indigent patient	2,500.00
Jun 01/11	PTO-GF cost of hospital bill of indigent patient	10,021.10
Jun 01/11	PTO-GF cost of hospital bill of indigent patient	4,002.75
Jul 18/11	PTO-TF MSA & 2D echo of indigent patient	3,000.00
	PTO-TF cost of blood for indigent patient	1,500.00
	PTO-GF cost of room and board	6,000.00
	PTO-GFSA cost of hemodialysis for indigent patient	3,000.00
	PTO-GF SA cost of medicines for indigent patients	2,877.00
	PTO-GF SA cost of medicines for indigent patients	300.00
	PTO-GF SA cost of medicines for indigent patients	21,639.70
Aug. 03/11	PTO-TF cost of ventilation of indigent patient	2,400.00
	PTO-TF cost of units of blood for indigent patient	2,000.00
	PTO-GF cost of room and board-indigent patient	6,990.00
	PTO-GF cost of room and board-indigent patient	7,190.00
	PTO-GF SA cost of medicines for indigent patients	2,810.00
	PTO-GF cost of hospital bill of indigent patient	8,130.25
Sept. 12/11	PTO-GFSA cost of hemodialysis for indigent patient	2,000.00
	PTO-TF cost of blood for indigent patient	2,000.00

	PTO-TF cost of MSA for indigent patient	2,000.00	
	PTO-GF cost of room and board-indigent patient	1,900.00	
	PTO-GF-cost of diagnostic procedure -indigent patient	1,000.00	
	PTO-GF cost of hospital bill of indigent patient	624.00	
	PTO-GF-cost of diagnostic procedure -indigent patient	9,342.00	
	PTO-GF cost of hospital bill of indigent patient	1,941.50	
Dec. 23/11	PTO- GF cost of room & board of indigent patient	2,450.00	
	Multilab diagnostic- cost of CT Scan for indigent patient	4,000.00	
	PTO-TF cost of MSA for indigent patient	2,000.00	
	PTO-TF cost of blood for indigent patient	8,500.00	
	PTO-GF-cost of diagnostic procedure -indigent patient	900.00	
	PTO-GF SA cost of medicines for indigent patients	26,776.25	
	PTO-GF SA cost of medicines for indigent patients	28,503.20	
		<hr/>	
		204,674.00	295,326.00

		<u>500,000.00</u>	
May 17/05	Apr. 18/05	200,000.00	Cong. Crispin Remulla
Jan. 30/06	Nov. 02/05	800,000.00	Cong. Crispin Remulla
	Total	<u>1,000,000.00</u>	

	Southern Tagalog Pharma Trdg.-one unit		
	Radiographic X-Ray system CMH	578,000.00	
	JM Maligaya Constr. -Constr. Of X-Ray Room	418,713.90	
		<hr/>	
		996,713.90	3,286.10

Jan. 06/11	Dec. 15/10	1,000,000.00	Cong. Jesus Crispin Remulla
Sept. 22/11	Aug. 23/11	1,000,000.00	
Oct 14/11	Aug 26/11	2,000,000.00	
Dec 22/11	Nov 2/11	2,000,000.00	

May 19/11	PTO-GF cost of room for indigent patient	9,800.00	
May 19/11	PTO-GF cost of room for indigent patient	22,369.00	
May 19/11	PTO-GF cost of medical sup. For indigent patient	36,602.60	
May 19/11	PTO-GF cost of room for indigent patient	14,797.60	
May 19/11	PTO-TF MSA & 2D echo of indigent patient	5,000.00	
May 19/11	PTO-TF MSA & 2D echo of indigent patient	2,400.00	
May 19/11	Ariel Sandoval-medical ex. Charged to PDAF	10,000.00	
May 19/11	Jovelito Ang-payment of prof. fees	6,800.00	
May 19/11	PTO-TF MSA & 2D echo of indigent patient	4,335.00	
May 19/11	PTO-GF cost of room for indigent patient	46,708.10	
May 19/11	PTO-GF cost of medical sup. For indigent patient	103,095.55	
May 19/11	PTO-GF cost of medical sup. For indigent patient	14,892.75	
May 19/11	PTO-GF cost of medical sup. For indigent patient	1,800.00	
May 19/11	PTO-GF cost of medical sup. For indigent patient	87,477.75	
May 19/11	PTO-TF cost of units of blood for indigent patient	28,800.00	
May 19/11	PTO-TF cost of units of blood for indigent patient	630.00	
May 26/11	Multilab Diagnostic-cost of CT Scan of indigent	50,000.00	
May 19/11	PTO-GF cost of lab. Fees of indigent patient	14,431.00	
May 26/11	PTO-GF cost of room for indigent patient	30,356.00	
May 26/11	Multilab Diagnostic-cost of CT Scan of indigent	5,000.00	
May 26/11	PTO-TF MSA & 2D echo of indigent patient	14,310.00	

May 26/11	PTO-GF-cost of hospital bill for indigent patient	3,500.00
May 26/11	PTO-GF-cost of hospital bill for indigent patient	68,645.05
Jul 18/11	PTO-GF cost of lab. Fees for indigent patient	2,100.00
	PTO-TF MSA & 2D echo of indigent patient	23,600.00
	PTO-TF MSA & 2D echo of indigent patient	30,660.00
	PTO-GF cost of room for indigent patient	41,811.00
	PTO-GF cost of hospital bill of indigent patient	100,160.80
	PTO-GF cost of hemodialysis of indigent patient	24,000.00
	PTO-GF cost of room for indigent patient	28,205.60
Aug. 08/11	Sett. CA J. Sierra for drugs & medicines	27,269.00
	Sett. CA J. Sierra for drugs & medicines	22,731.00
Aug. 15/11	Payment of professional fee-C. Constantino III	10,000.00
Aug. 31/11	PTO-GF cost of hemodialysis of indigent patient	124,000.00
Sept. 20/11	PTO-TF MSA & 2D echo of indigent patient	3,200.00
	PTO-GF cost of diagnostic procedure indigent patient	900.00
	PTO-GF cost of diagnostic procedure indigent patient	594.00
	PTO-GF cost of diagnostic procedure indigent patient	900.00
	PTO-GF cost of hospital bill of indigent patient	15,345.00
	PTO-GF cost of hospital bill of indigent patient	38,437.50
	PTO-GF cost of medical sup. For indigent patient	27,295.00
	PTO-GF cost of hospital bill of indigent patient	52,823.50
	PTO-GF cost of hospital bill of indigent patient	45,721.81
	PTO-GF cost of lab. Exam of indigent patient	30,193.20
	PTO-GF cost of room for indigent patient	22,532.24
	PTO-GF cost of room for indigent patient	41,410.70
Sept. 12/11	Romulo Lua-Prof. fee chargeable to PDAF	20,000.00
Oct 2011	Andrew Rouldan Buizon - fee charge to PDAF	5,000.00
	PTO-GF cost of hospital bill of indigent patient	91,131.85
	PTO-GF cost of hospital bill of indigent patient	183,335.35
	PTO-GF cost of hospital bill of indigent patient	121,773.55
	MultiLab Diagnostic-cost of CT Scan of indigent	16,800.00
	MultiLab Diagnostic-cost of CT Scan of indigent	26,440.00
	MultiLab Diagnostic-cost of CT Scan of indigent	5,640.00
	MultiLab Diagnostic-cost of CT Scan of indigent	6,500.00
	MultiLab Diagnostic-cost of CT Scan of indigent	21,100.00
	MultiLab Diagnostic-cost of CT Scan of indigent	44,040.00
	PTO-TF MSA & 2D echo of indigent patient	10,280.00
	PTO-TF - Cavite Blood Council Charged to PDAF	4,500.00
Nov 14/11	PTO-TF MSA & 2D echo of indigent patient	2,960.00
	PTO-TF MSA & 2D echo of indigent patient	4,800.00
	PTO-TF MSA & 2D echo of indigent patient	2,400.00
	PTO-TF MSA & 2D echo of indigent patient	2,300.00
	PTO-TF MSA & 2D echo of indigent patient	20,056.00

	PTO-TF MSA & 2D echo of indigent patient	5,000.00
	PTO-TF MSA & 2D echo of indigent patient	29,276.00
	PTO-TF MSA & 2D echo of indigent patient	2,940.00
	PTO-TF cost of blood of indigent patient	3,800.00
	PTO-TF cost of blood of indigent patient	27,200.00
	PTO-TF cost of blood of indigent patient	16,100.00
	PTO-TF cost of blood of indigent patient	3,500.00
	Divina P. Rojas - professional Fee Charged to PDAF	20,284.80
	Ireneo Lumubos - professional Fee Charged to PDAF	3,000.00
	Vicente Socrates Arias II - professional Fee Charged to PDAF	13,699.20
	Ronald U. De Roxas - professional Fee Charged to PDAF	3,500.00
	Michael Thomas Montesa - professional Fee Charged to PDAF	1,000.00
	Ariel Sandoval - professional Fee Charged to PDAF	10,000.00
	Noel Calma - professional Fee Charged to PDAF	3,500.00
	Divina P. Rojas - professional Fee Charged to PDAF	19,750.00
	MultiLab Diagnostic-cost of CT Scan of indigent	17,700.00
	MultiLab Diagnostic-cost of CT Scan of indigent	4,200.00
	MultiLab Diagnostic-cost of CT Scan of indigent	29,200.00
	PTO -GF cost of room & board charged to PDAF	14,479.95
	PTO -GF cost of room & board charged to PDAF	19,920.00
	PTO -GF cost of room & board charged to PDAF	10,640.00
	PTO -GF cost of room & board charged to PDAF	25,039.50
	PTO -GF cost of room & board charged to PDAF	14,472.40
	PTO - SA cost of NICU Fee	300.00
	PTO-SA cost of Lab Examination of indigent patient	900.00
	PTO-SA cost of ultra sound of indigent patient	550.00
	PTO-SA cost of diagnostic procedure of indigent patient	1,050.00
	PTO-SA cost of Lab Examination of indigent patient	300.00
Nov 16/11	PTO-SA cost of hemodialysis of indigent patient	51,000.00
	PTO-SA cost of newborn screening of indigent patient	1,200.00
	PTO-SA cost of hospital bill charged to PDAF	2,800.00
	PTO- SA cost of NICU fee charged to PDAF	300.00
	PTO-SA cost of diagnostic procedure of indigent patient	550.00
	PTO-SA cost of diagnostic procedure of indigent patient	300.00
	PTO-SA cost of diagnostic procedure of indigent patient	600.00
	PTO-SA cost of Lab Examination of indigent patient	758.00
	PTO-SA cost of Lab Examination of indigent patient	300.00
	PTO-SA cost of X-Ray of indigent patient	588.00
	PTO-SA cost of Lab Examination of indigent patient	3,350.00
	PTO-GF cost of room for indigent patient	11,047.00
	PTO-SA cost of Lab Examination of indigent patient	18,861.10
	PTO-SA cost of hemodialysis of indigent patient	54,000.00
	PTO-SA cost of ECG of indigent patient	1,440.00

	PTO-SA cost of hospital bill charged to PDAF	20,905.05
	PTO-SA cost of diagnostic procedure of indigent patient	16,217.00
	PTO-SA cost of medecines charged to PDAF	54,018.25
	PTO-SA cost of hospital bill charged to PDAF	99,744.40
	PTO-SA cost of hemodialysis of indigent patient	104,000.00
	PTO-SA cost of hospital bill charged to PDAF	153,877.08
	PTO-SA cost of hospital bill charged to PDAF	263,184.25
	Michael Thomas Montesa - professional Fee Charged to PDA	8,697.50
Dec. 12/11	PTO-TF MSA & 2D echo of indigent patient	45,941.50
	PTO-TF MSA & 2D echo of indigent patient	37,222.00
	PTO-TF cost of blood of indigent patient	19,000.00
Dec.23/11	MultiLab Diagnostic-cost of CT Scan of indigent	15,500.00
	MultiLab Diagnostic-cost of CT Scan of indigent	12,878.75
	MultiLab Diagnostic-cost of CT Scan of indigent	7,000.00
	MultiLab Diagnostic-cost of CT Scan of indigent	22,700.00
	MultiLab Diagnostic-cost of CT Scan of indigent	14,300.00
	MultiLab Diagnostic-cost of CT Scan of indigent	3,000.00
	MultiLab Diagnostic-cost of CT Scan of indigent	43,300.00
	George R. Repique Jr.- cost of professional fee	10,000.00
	PTO-SA cost of diagnostic procedure of indigent patient	978.00
	PTO-SA cost of diagnostic procedure of indigent patient	936.00
	PTO-SA cost of diagnostic procedure of indigent patient	1,410.00
	PTO-SA cost of diagnostic procedure of indigent patient	720.00
	PTO-SA cost of hemodialysis of indigent patient	191,400.00
	PTO-GF cost of hemodialysis of indigent patient	156,000.00
	PTO-TF MSA & 2D echo of indigent patient	17,435.00
	PTO-TF MSA & 2D echo of indigent patient	14,550.00
	PTO-TF cost of blood of indigent patient	4,500.00
	PTO-TF MSA & 2D echo of indigent patient	21,997.00
	PTO-TF cost of blood of indigent patient	11,000.00
	PTO-TF cost of blood of indigent patient	11,500.00
	PTO-TF MSA & 2D echo of indigent patient	20,966.00
	PTO-SA cost of diagnostic procedure of indigent patient	300.00
	PTO-SA cost of diagnostic procedure of indigent patient	900.00
	PTO-SA cost of newborn screening of indigent patient	3,000.00
	PTO-SA cost of newborn screening of indigent patient	1,800.00
	PTO-SA cost of diagnostic procedure of indigent patient	540.00

6,000,000.00

3,744,511.23

2,255,488.77

Feb. 07/11	Jan. 25/11	1,500,000.00	Cong. Jesus Crispin Remulla	Dec 12/11	Philab Industries Inc - laundry equiptt for plant tissue	1,497,957.64	
Sept. 22/11	Aug. 23/11	1,000,000.00					
		<u>2,500,000.00</u>				<u>1,497,957.64</u>	1,002,042.36
March 01/11	Feb. 16/11	1,000,000.00	Sen. Antonio Trillanes	Sept. 12/11	PTO-cost of hospital bill for indigent patient	7,698.00	
						PTO-cost of medicines for indigent patient	2,452.00
					PTO-cost of medicines for indigent patient	1,395.75	
				Nov. 14/11	PTO-TF cost of blood indigent patients	800.00	
					PTO - SA cost of newborn screening	600.00	
					PTO-cost of medicines for indigent patient	14,759.50	
					PTO-SA cost of drugs & Medicines for indigent patient	1,534.50	
					PTO -SA cost of laboratory of indigent patient	2,036.00	
				Nov. 16/11	PTO-SA cost of hospital bill of indigent patient	2,000.00	
					PTO-SA cost of medicines of indigent patient	1,515.00	
					PTO-SA cost of hospital bill of indigent patient	22,266.75	
					PTO-SA cost of hospital bill of indigent patient	13,026.00	
					PTO-SA cost of hospital bill of indigent patient	8,000.00	
					PTO-SA cost of medicines of indigent patient	4,501.25	
				Dec 23/11	PTO-SA cost of medicines of indigent patient	19,698.50	
					PTO-SA cost of medicines of indigent patient	32,110.00	
					PTO-GF cost of hemodialysis of indigent patient	8,000.00	
					PTO-TF cost of blood of indigent patient	8,800.00	
					PTO-TF MSA & 2D echo of indigent patient	2,400.00	
					PTO-SA cost of medicines of indigent patient	1,542.00	
					PTO-SA cost of diagnostic procedure of indigent patient	300.00	
					PTO-SA cost of medicines of indigent patient	3,549.00	
					PTO-SA cost of drugs & Medicines for indigent patient	8,452.00	
		<u>1,000,000.00</u>				<u>167,436.25</u>	832,563.75
Feb. 21/11	Jan. 27/11	<u>500,000.00</u>	Cong. Teddy Casiño				
May 18/11	Feb. 08/11	200,000.00	Cong. Teddy Casiño	Sept. 12/11	PTO-cost of blood for indigent patient	9,000.00	
Nov 3/11		600,000.00					
			Bayan Muna Party List		PTO-cost of drugs and medicines for indigent patient	4,131.75	
						PTO-cost of drugs and medicines for indigent patient	979.00
					PTO-cost of drugs and medicines for indigent patient	5,174.00	
				Nov 14/11	PTO- TF cost of blood for indigent patients	1,500.00	
					PTO-TF cost of MSA Ventelation charged to PDAF	2,400.00	
				Nov 16/11	PTO-cost of drugs and medicines for indigent patient	681.75	
					PTO-cost of drugs and medicines for indigent patient	2,440.00	

	PTO- SA cost of hospital bill charged to indigent patient	2,987.00	
	PTO- SA cost of ultra sound charged to indigent patient	300.00	
	PTO-SA cost of hospital bill of indigent patient	8,681.00	
Dec 23/11	PTO-GF cost of drugs and medicines for indigent patient	7,933.25	
	PTO-GF cost of drugs and medicines for indigent patient	8,757.00	
	PTO-SA cost of drugs and medicines for indigent patient	4,254.00	
	PTO-SA cost of drugs and medicines for indigent patient	4,380.00	

800,000.00

63,598.75 **736,401.25**

GRAND TOTAL 81,719,582.00

71,929,343.89 9,790,238.11

CERTIFIED CORRECT:

[Signature]
LAURO D. MONZON
 Provincial Accountant
[Signature]