

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

SCHEDULE OF DUE FROM NGAs (PDAF)

As of March 31, 2011

Date Booked	Date of CM/ SARO	Amount	Proponent	Purpose Payee	Amount	Balance
Feb. 13/02	Dec. 6,2001	375,000.00	Gilbert Remulla	National Movement to Young Legislator	50,000.00	
Feb. 28/02	Jan. 29/02	375,000.00	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	
		Total			<u>634,550.00</u>	115,450.00
		750,000.00				
Nov. 03/03	Sept. 16/2003	1,500,000.00	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	Gilbert Remulla			
Nov. 18/03	Aug. 21/03	400,000.00	Gilbert Remulla			
		Total		MSC Marketing- cost of 4 units Suzuki Van	<u>795,000.00</u>	5,000.00
		800,000.00				
Sept. 11/03	Sept. 02/03	1,000,000.00	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	1,000,000.00	Sen. James Barber	LightQuest Publication Inc.-cost of various book: 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	371,209.49	
		<u>1,300,000.00</u>			<u>1,297,924.75</u>	2,075.25
Apr. 22/04	Mar/03/04	<u>266,832.00</u>	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>	Gilbert Remulla	TMG Gen. Contractor-Constr. Of road at Julugan II, Tanza, 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
May 17/05	Apr. 18/05	200,000.00	Cong. Crispin Remulla	Southern Tagalog Pharma Trdg.-one unit Radiographic X-Ray system CMH	578,000.00	
Jan. 30/06	Nov. 02/05	800,000.00	Cong. Crispin Remulla	JM Maligaya Constr. -Constr. Of X-Ray Room	418,713.90	
	Total	<u>1,000,000.00</u>			<u>996,713.90</u>	3,286.10
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>		LightQuest Publication Inc.-cost of various book 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. & imprvement of canal lining -Bacao	135,415.93	
		<u>2,000,000.00</u>		Fe Reyes -concreting of Sabutan Paliparan Rd.	498,929.39	
					<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	900,000.00	
				Settlement of Daisy Perlado	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. Quemano-payment of calamity fund	500.00	
				Settlement of D. Perlado	199,000.00	
Jyfu 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 aid 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	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	William Irwin Tieng Buhay Party List	Settlement of CA-L. Ramos	44,014.42	
	Sept. 29/09	300,000.00	William Irwin Tieng Buhay Party List	Settlement of CA-L. Ramos	40,129.50	
April 19/10	Feb. 12/10	150,000.00	William Irwin Tieng Buhay Party List	Settlement of CA-L. Ramos	45,984.50	
	July 10, 2010			Settlement of V. Dalusong	19,734.05	
				Settlement of V. Dalusong	70,156.00	
				Settlement of V. Dalusong	28,184.10	
			Dec. 30/10	Settlement of V. Dalusong	76,395.00	
			Dec. 06/10	MultiLab Diagnostic & Health Services	3,500.00	
			Dec. 06/10	PTO-Trust Fund	20,500.00	
			Dec. 06/10	PTO-Trust Fund	2,400.00	
			Dec. 06/10	PTO-GF SPECIAL Account	29,261.40	
			Dec. 06/10	PTO-GF SPECIAL Account	25,877.20	
			Dec. 30/10	Settlement of CA-V. Dalusong	24,505.00	
Jan. 10/11	Dec. 22/10	500,000.00				
				Mar 15/11	PTO-GF SA	13,862.50
				Mar 21/11	PTO-GF SA	15,164.90
		<u>Total</u>			<u>1,451,394.57</u>	648,605.43

Dec. 24/08	dec. 23/08 Sept. 08/10 Oct./10	100,000.00	Chona C. Gonzales CIBAC	Settlement of V. Dalusong Settlement of V. Dalusong Settlement of V. Dalusong	27,790.50 55,790.95 16,406.90	
		<u>100,000.00</u>			<u>99,988.35</u>	11.65
Dec. 24/08	Dec. 24/08	<u>1,000,000.00</u>	Nicanor Briones-AGAP Party List	New Line Trading-cost of 40 units of computer for diff. cooperatives	<u>998,400.00</u>	1,600.00
Feb. 09/05	Jan. 03/05	200,000.00	Emmanuel Joel Villanueva CIBAC	F. Macantan-settlement of ex. For CIBAC L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC)	198,723.70 58,264.00 18,387.75	
	May 13/08	100,000.00	E. Joel Villanueva CIBAC	L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC)	23,347.75 8,965.25	
	Sept. 22/08 Jan. 02/10	100,000.00	E. Joel Villanueva CIBAC	L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC) L. Ramos-settlement for expenses (CIBAC)	9,447.00 21,767.75 17,948.20 17,006.75 6,913.55 17,951.75	
Oct. 05/10	Mar. 31/10	300,000.00	E. Joel Villanueva	Transferred to CIBAC-Cong. Chichona Gonzales	<u>1,276.55</u>	
	Total	<u>700,000.00</u>			<u>400,000.00</u>	300,000.00
Jan. 20/06	Dec 19/05	<u>250,000.00</u>	Mario Jojo Aguja AKBAYAN	L. Ramos- settlement of cash advance for indigent patient of AKBAYAN	<u>204,115.00</u>	45,885.00
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 G. Repique-one unit carrier aircon George Repique-one unit refrigerator GEAMH Pharmedic Corp. med. Supplies PHO	49,950.00 24,500.00 15,000.00 123,034.00	

				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	
					<u>449,157.00</u>	843.00
	Total	<u>450,000.00</u>				
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 sardin	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>249,857.50</u>	142.50
	<u>250,000.00</u>					
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 GEAL	15,139.00	
			A. Batingal-cost of housekeeping materials GEAL	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-GEAMI	2,000.00	
				<u>19,998,260.80</u>	1,739.20
	<u>20,000,000.00</u>				
Mar. 31/09	12,000,000.00	Sen. Ramon Revilla	JF del Rosario-vars. Organic disinfectant for		
Ocr. 28/09	5,000,000.00		diff. brgys.	9,999,600.00	
			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	55,547.25	
			PTO-BLC- drugs and medicine	100,000.00	
June 21/10			PTO-BLC- drugs and medicine	50,000.00	
Aug. 27/10			PTO-Special Acct.- Cost of hospital bill	33,253.25	
			PTO-TF-cost of medicine GEAMH	8,720.00	
			Multilab Diagnostic & Health Services	22,200.00	
			PTO-GF- cost of hemodialysis-kpfp	21,300.00	
			PTO-Special Acct.- Cost of hospital bill	22,790.80	
Oct. 14/10			PTO-Special Acct Cost of Laboratory exam. Fees	60,626.05	
			PTO-Special Acct Cost of Laboratory exam. Fees	53,264.00	
		Nov. 12/10	PTO-GF SA	6,284.50	
				<u>16,433,371.10</u>	566,628.90
	<u>17,000,000.00</u>				
Jul 20/09	250,000.00	Cong. Del Abaya			
Feb. 07/11	250,000.00				
Jan. 25/11					
	<u>500,000.00</u>				500,000.00

Jul 23/09	200,000.00	Chona C. Gonzales CIBAC	Dec. 02/10 Multilab Diagnostic & Health Services	5,000.00	
			Dec. 06/10 PTO-TF	6,000.00	
			Dec. 06/10 PTO-TF	2,400.00	
			Dec. 06/10 PTO-GF SA	1,300.00	
			Dec. 06/10 PTO-GF SA	1,180.00	
			Dec. 06/10 PTO-GF SA	15,221.00	
			Dec. 06/10 PTO-GF SA	19,341.00	
			Dec. 06/10 PTO-GF SA	44,282.00	
			Dec. 30/10 Settlement of CA-V. Dalusong	21,067.54	
			Dec. 30/10 Settlement of CA-V. Dalusong	38,386.09	
			Dec. 30/10 Settlement of CA-V. Dalusong	16,057.00	
			Jan. 31/11 PTO-SA	5,275.10	
			Feb. 11/11 Multilab Diagnostic & Health Services	12,200.00	
			Feb. 11/11 PTO-TF	13,000.00	
Mar. 17/11	Feb. 14/11	1,276.55 300,000.00 501,276.55	J. Villanueva	200,709.73	300,566.82
Feb. 05/10		5,000,000.00	Sen. Juan Ponce Enrile	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 Ilaga-Gabriela Party List		100,000.00
Jan. 06/11	Dec. 15/10	1,500,000.00	Cong. Antonio Ferrer		1,500,000.00
		500,000.00	Cong. Roy A. Loyola		500,000.00

	<u>1,000,000.00</u>	Cong. Jesus Crispin Remulla		<u>1,000,000.00</u>
Feb. 07/11 Jan. 25/11	<u>1,500,000.00</u>	Cong. Jesus Crispin Remulla		<u>1,500,000.00</u>
Feb. 21/11 Jan. 27/11	<u>500,000.00</u>	Cong. Teddy Casiño		<u>500,000.00</u>
Marchj 01/11 Feb. 16/11	<u>1,000,000.00</u>	Sen. Antonio Trillanes		<u>1,000,000.00</u>
GRAND TOTAL	<u><u>74,070,858.55</u></u>			<u><u>64,205,081.97 9,865,776.58</u></u>

CERTIFIED CORRECT:


LAURO D. MONZON
 Provincial Accountant,
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