

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, 2012

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	
	Total	<u>750,000.00</u>			<u>634,550.00</u>	115,450.00 *
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			
	Total	<u>800,000.00</u>		MSC Marketing- cost of 4 units Suzuki Van	<u>795,000.00</u>	5,000.00 *
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	

		<u>1,300,000.00</u>		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 *
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, 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 *
Sept. 27/05	Sept. 23/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal	ANV Ent.-pay't of drugs and medicine for GEAMH/RHU	<u>994,928.80</u>	5,071.20 *
Nov. 14/05	Nov. 09/05	1,000,000.00	Sen. Francis Pangilinan	LightQuest Publication Inc.-cost of various books for pre-school children	999,380.00	
March 12,2011	Jan. 18,2012	4,000,000.00	Sen. Francis Pangilinan		<u>999,380.00</u>	4,000,620.00
		<u>5,000,000.00</u>				
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. & improvement of canal lining -Bacao	135,415.93	
				Fe Reyes -concreting of Sabutan Paliparan Rd.	<u>498,929.39</u>	
		<u>2,000,000.00</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 Periado	900,000.00 1,135,000.00	
				T. Tamio-Payment of calamity fund	500.00	
				E. Rance-payment of calamity fund	500.00	

July 14/09		2,500,000.00	Bal. of Calamity Fund		C. Casereal-payment of calamity fund	500.00	
					H. Quemario-payment of calamity fund	500.00	
					Settlement of D. Perlado	199,000.00	
					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>4,997,413.70</u>	2,586.30 *
		<u>5,000,000.00</u>					150,000.00 *
Mar/ 15/07	Sept. 30/07	<u>150,000.00</u>					
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 patient	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		PTO-GF SA-hospital bill pd for indigent patient	13,862.50	
				Mar 15/11	PTO-GF SA-hospital bill pd for indigent patient	15,164.90	
				Mar 21/11	Sett. of V. Dalusong-hospital bill pd for indigent patient	137.50	
				Mar 31/11	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	PTD-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	

				PT-GF - cost of medical supplies for indigent patient	2,580.00	
				PTO-TF cost of units of blood for indigent patient	10,000.00	
				PTO-GF - cost of lab. Exam. For indigent patient	1,761.00	
				Multi-Lab. Diagnostic cost of CT Scan for indigent	4,200.00	
				PTO-GF SA hospital bill	18,861.25	
				PTO-TF -cost of units of blood for indigent patient	17,500.00	
				PTO-GF-cost of lab fees for indigent patient	983.75	
				PTO-TF cost of ventilation & 2D echo	18,000.00	
				PTO-TF -MSA ventilation & 2D echo for indigent patient	4,000.00	
				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	
				Multi-Lab. Diagnostic cost of CT Scan for indigent	13,400.00	
			Aug. 15/11	PT-GF - cost of medical supplies for indigent patient	9,742.25	
			Aug. 22/11	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	
Jan. 17,2012	Oct.28,2011	300,000.00				
	Total	<u>2,400,000.00</u>				
					<u>1,908,139.17</u>	491,860.83 *
Dec. 24/08	Dec. 24/08	<u>1,000,000.00</u>	Cong. 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	Cong. E. Joel Villanueva CIBAC		F. Macantan-sett. Of med. Ex. Of indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient L. Ramos-sett. Of ex. For indigent patient	198,723.70 58,264.00 18,387.75 23,347.75 8,965.25 9,447.00 21,767.75 17,948.20 17,006.75 6,913.55 17,951.75
May 13/08	Apr 24/08	100,000.00	Cong. E. Joel Villanueva CIBAC			
Sept. 22/08	Aug. 27/08	100,000.00	Cong. E. Joel Villanueva CIBAC			
Dec. 24/08	Dec. 23/08	100,000.00	Congresswoman Chona C. Gonzales CIBAC	Sept. 08/10 Oct./10	Sett. of V. Dalusong-hospital bill of indigent patient Sett. of V. Dalusong-hospital bill of indigent patient Sett. of V. Dalusong-hospital bill of indigent patient	27,790.50 55,790.95 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 Dec. 06/10 Dec. 06/10 Dec. 06/10 Dec. 06/10 Dec. 06/10 Dec. 06/10 Dec. 06/10 Dec. 06/10 Dec. 30/10 Dec. 30/10 Dec. 30/10 Jan. 31/11 Feb. 11/11 Feb. 11/11 Dec. 29/11 Mar. 27/12	Multilab Diagnostic-pay't of CT Scan of indigent patient PTO-TF cost of units of blood for indigent patient PTO-TF pay't of 2D echo of indigent patient PTO-GF SA cost of lab.fees of indigent patient PTO-GF SA cost of lab.fees of indigent patient PTO-GF SA-hospital bill for indigent patient PTO-GF SA-hospital bill for indigent patient PTO-GF SA-hospital bill for indigent patient Sett. of V. Dalusong-hospital bill indigent patient Sett. of V. Dalusong-hospital bill indigent patient Sett. of V. Dalusong-hospital bill indigent patient PTO-GF SA-hospital bill for indigent patient Multilab Diagnostic pay't of CT Scan for indigent patient PTO-TF cost of units of blood for indigent patient V. Dalusong - settlement of CA drugs & medicines PTO-GF SA-hospital bill for indigent patient PTO-GF SA-hospital bill for indigent patient Multilab Diagnostic pay't of CT Scan for indigent patient	5,000.00 6,000.00 2,400.00 1,300.00 1,180.00 15,221.00 19,341.00 44,282.00 21,067.54 38,386.09 16,057.00 5,275.10 12,200.00 13,000.00 24,488.75 35,150.70 23,562.25 5,625.00
Mar. 17/11	Sept. 16/10	300,000.00	Congresswoman Chona C. Gonzales		518445 PTO-GF SA-hospital bill for indigent patient 518446 PTO-GF SA-hospital bill for indigent patient 518456 Multilab Diagnostic pay't of CT Scan for indigent patient	
May 18/11	Feb. 14/11	150,000.00	Cong. Sherwin Tugna			

Oct 25/11		150,000.00	CIBAC				
	Total	<u>1,000,000.00</u>	CIBAC				<u>788,248.23</u> 811,751.77 *
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>					<u>250,000.00</u>
Jun. 24/02	June 20/02	225,000.00	Sen. Loi Estrada		G. Replique-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. Replique-one unit carrier alroon		24,500.00
					George Replique-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>					<u>449,157.00</u> 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. Asla-constr water system-Magallnes		4,344,000.00
					Hydro Phil. Asla-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	
				Ivahrick 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. Battingal-cost of housekeeping materials GEAMH	15,139.00	
				A. Battingal-cost of housekeeping materials GEAMH	9,080.00	
				E. Pineda -one filing cabinet-GEAMH	13,500.00	
				CIK Ent. Cost of drugs & medicines-GEAMH	49,960.00	
				Ma. Vilma Diez- cost of one filing cabinet-GEAMH	2,000.00	
					<u>19,998,260.80</u>	1,739.20
		<u>20,000,000.00</u>				

Mar. 31/09	Feb. 12/09	12,000,000.00	Sen. Ramon Revilla
Oct. 28/09	Sept. 25/09	5,000,000.00	Sen. Ramon Revilla
Feb. 13,2012	Dec.26,2011	5,000,000.00	Sen. Ramon Revilla

			JF del Rosario-vars. Organic disinfectant for 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
			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
			PTO-Special Acct.- Cost of hospital bill for indigent	33,253.25
			PTO-TF-cost of medicine for indigent patient	8,720.00

Jan. 18/10

June 21/10
Aug. 27/10

					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	<u>22,000,000.00</u>				<u>16,433,371.10</u>	5,566,628.90
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	<u>500,000.00</u>					500,000.00
Feb. 05/10	Sept. 25/09	<u>5,000,000.00</u>		Sen. Juan Ponce Enrile	JF DEL Rosario-cost of disinfectant for brgys.	<u>4,999,800.00</u>	200.00
Mar 31/10	Jan.21/09	<u>100,000.00</u>					100,000.00
Dec. 30/10	Nov. 15/10	<u>1,000,000.00</u>		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-GPSA- 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 bli 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
1/20/2012	34806636		PTO-GF SA-med. Supplies for indigent patients	10,000.00
	34806637		Multilab diagnostic- cost of CT Scan for indigent patient	3,500.00
	34806638		PTO-GF SA-med. Supplies for indigent patients	20,221.50
March 27/12	518432		PTO-GF SA-med. Supplies for indigent patients	1,899.00

350,000.00

74,858.50

275,141.50

Jan. 06/11	Dec. 15/10	1,500,000.00	Cong. Antonio Ferrer			
Sept. 05/11	Jul 29/11	300,000.00		Jun 01/11	PTO-GF- cost of room for indigent patient	7,250.00
March 9,2012	Feb.12,2012	500,000.00		Jun 01/11	PTO-GF cost of medical services for indigent patient	6,630.00
				Jun 01/11	PTO-GF cost of medical services for indigent patient	32,228.25
				Jun 01/11	PTO-GF cost of medical services for indigent patient	25,877.00
				May 26/11	Multilab diagnostic- cost of CT Scan for indigent patient	47,300.00
				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 bil of indigent patient	40,829.00
					PTO-GF SA hospital bil of indigent patient	77,642.70
					Sett. Of CA-V. Dalusong for indigent patient	53,245.00
				Aug. 03/11	Multilab Diagnostic-CT Scan for indigent patient	15,000.00
					PTO-GF SA hospital bil 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 bil of indigent patient	41,855.00
					PTO-GF SA hospital bil of indigent patient	69,803.50
					PTO-GF SA hospital bil of indigent patient	55,895.75
				Sept./11	Sett. Of CA-V. Dalusong for indigent patient	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	
			Dec. 23/11		Multilab diagnostic- cost of CT Scan for indigent patient	3,500.00	
					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 room and board-Indigent patient	6,990.00	
			Jan. 30,2012	501061	PTO-GF cost of drugs & medicine of Indigent patient	1,049.94	
				501063	Multilab diagnostic- cost of CT Scan for Indigent patient	6,000.00	
				501064	PTO-GF cost of hemodialysis of indigent patient	10,000.00	
				501068	PTO-GF cost of hemodialysis of indigent patient	15,000.00	
			March 27/12	518436	PTO-TF cost of MSA ventilation & 2Decho of indigent patie	26,013.00	
					PTO-GF SA hospital bil of indigent patient	1,194.80	
		2,300,000.00					1,571,190.74
							728,809.26
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	
			Aug. 03/11	PTO-GF SA cost of medicines for indigent patients	21,639.70	
				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	7,190.00	
				PTO-GF SA cost of medicines for indigent patients	2,810.00	
			Sept. 12/11	PTO-GF cost of hospital bill of indigent patient	8,130.25	
				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	
			Dec. 23/11	PTO-GF cost of hospital bill of indigent patient	1,941.50	
				PTD- 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	
				PTD-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	
		500,000.00				197,684.00
						302,316.00
Jan. 06/11	Dec. 15/10	1,000,000.00	ong. Jesus Crispin Remulla			
Sept. 22/11	Aug. 23/11	1,000,000.00	May 19/11	PTO-GF cost of room for indigent patient	9,800.00	
Oct 14/11	Aug 26/11	2,000,000.00	May 19/11	PTO-GF cost of room for indigent patient	22,369.00	
Dec 22/11	Nov 2/11	2,000,000.00	May 19/11	PTO-GF cost of medical sup. For indigent patient	36,602.60	
Feb. 6,2012	Dec. 22,2011	1,000,000.00	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 19/11	Multilab Diagnostic-cost of CT Scan of indigent	50,000.00
May 26/11	PTO-GF cost of lab. Fees of indigent patient	14,431.00
May 19/11	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
May 26/11	PTO-GF cost of lab. Fees for indigent patient	2,100.00
Jul 18/11	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 Roukdan Bulzon - 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
	PTD-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 PD	13,699.20
	Ronald U. De Roxas - professional Fee Charged to PDAF	3,500.00
	Michael Thomas Montesa - professional Fee Charged to PI	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

Nov 16/11

Dec. 12/11

Dec.23/11

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
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 medicines 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 PI	8,697.50
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
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	43,300.00
George R. Replique Jr.- cost of professional fee	10,000.00

		PTO-SA cost of diagnostic procedure of indigent patient	975.00
		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
Feb. 17/12	501077	MultiLab Diagnostic-cost of CT Scan of indigent	22,700.00
	501078	MultiLab Diagnostic-cost of CT Scan of indigent	38,000.00
	501079	MultiLab Diagnostic-cost of CT Scan of indigent	10,000.00
	501080	MultiLab Diagnostic-cost of CT Scan of indigent	5,500.00
	501081	MultiLab Diagnostic-cost of CT Scan of indigent	33,500.00
	501082	PTO-TF cost of blood of indigent patient	4,500.00
	501083	PTO-TF cost of MSA & 2 D Echo for indigent Patient	7,200.00
	501084	PTO-TF cost of blood of indigent patient	3,000.00
	501085	PTO_TF cost of blood for indigent patientr	7,500.00
	501088	PTO-TF cost of blood of indigent patient	1,500.00
	501089	PTO-TF cost of blood of indigent patient	21,000.00
	501090	PTO-TF MSA & 2D echo of indigent patient	19,974.00
	501091	PTO-TF cost of blood of indigent patient	6,000.00
	501092	PTO-TF MSA & 2D echo of indigent patient	52,771.88
	501093	PTO-GF cost of diagnostic procedure indigent patient	900.00
	501094	PTO-GF cost of diagnostic procedure indigent patient	300.00
	501095	PTO-GF cost of diagnostic procedure indigent patient	1,200.00
	501096	PTO-GF cost of diagnostic procedure indigent patient	1,800.00
	501097	PTO-GF cost of diagnostic procedure indigent patient	1,150.00
	501098	PTO-GF cost of diagnostic procedure indigent patient	600.00
Feb. 21/12	518405	PTO-GF cost of diagnostic procedure indigent patient	2,510.00

	518406	PTO-GF cost of diagnostic procedure Indigent patient	600.00
	518407	PTO-GF cost of diagnostic procedure Indigent patient	360.00
	518408	PTO-GF cost of diagnostic procedure Indigent patient	1,080.00
	518409	PTO-GF cost of diagnostic procedure Indigent patient	760.00
	518410	PTO-GF cost of diagnostic procedure Indigent patient	1,476.00
	518411	PTO-GF cost of diagnostic procedure Indigent patient	1,980.00
	518413	PTO-GF cost of diagnostic procedure Indigent patient	4,400.00
	518414	PTO-GF cost of diagnostic procedure Indigent patient	3,036.00
	518415	PTO-GF cost of diagnostic procedure Indigent patient	26,919.20
Feb. 22/12	518417	PTO-GF cost of diagnostic procedure Indigent patient	15,649.50
	518418	PTO-GF cost of diagnostic procedure Indigent patient	32,028.00
	518419	PTO-GF cost of diagnostic procedure Indigent patient	29,595.50
	518420	PTO-GF cost of diagnostic procedure Indigent patient	25,133.00
	518421	PTO-GF cost of diagnostic procedure Indigent patient	40,262.00
	518422	PTO-GF cost of diagnostic procedure Indigent patient	38,465.00
	518423	PTO-GF cost of diagnostic procedure Indigent patient	84,913.23
	518424	PTO-GF cost of diagnostic procedure Indigent patient	58,000.00
March 27/12	518452	MultiLab Diagnostic-cost of CT Scan of indigent	15,000.00
	518453	MultiLab Diagnostic-cost of CT Scan of Indigent	7,500.00
	518454	MultiLab Diagnostic-cost of CT Scan of Indigent	18,500.00
	518455	MultiLab Diagnostic-cost of CT Scan of indigent	25,700.00
	518456	MultiLab Diagnostic-cost of CT Scan of indigent	6,000.00
March 16/12	518427	PTO-GF cost of hemodialysis of indigent patient	293,000.00
	518428	PTO-SA cost of drugs & medicines for indigent patient	227,356.96
March 19/12	518429	PTO-SA cost of drugs & medicines for Indigent patient	124,254.58
March 27/12	518431	PTO-SA cost of diagnostic procedure Indigent patient	180.00
	518433	PTO-SA cost of diagnostic procedure Indigent patient	360.00
	518435	PTO-SA cost of diagnostic procedure Indigent patient	12,178.00
	518439	PTO-SA cost of drugs & medicines for indigent patient	51,362.25
	518440	PTO-SA cost of drugs & medicines for indigent patient	34,825.75
	518441	PTO-SA cost of drugs & medicines for indigent patient	39,483.50
	518442	PTO-SA cost of drugs & medicines for indigent patient	115,684.15
	518443	PTO-SA cost of diagnostic procedure indigent patient	95,734.78
	518444	PTO-SA cost of diagnostic procedure indigent patient	45,629.00
	518447	PTO-SA cost of drugs & medicines for indigent patient	98,593.20
	518448	PTO-SA cost of drugs & medicines for Indigent patient	97,185.25
	518449	PTO-SA cost of drugs & medicines for indigent patient	87,490.15
	518450	PTO-GF cost of drugs & medicines for indigent patient	99,290.25
	518451	PTO-SA cost of diagnostic procedure Indigent patient	93,000.00

				MultiLab Diagnostic-cost of CT Scan of indigent	3,000.00	
				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	4,542.00	
				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	
				PTO-SA cost of drugs & Medicines for indigent patient	8,901.00	
				PTO-SA cost med/lab/x-ray for indigent patient	21,221.00	
				PTO -GF cost of hemodialysis of indigent patient	4,800.00	
				PTO -GF cost of newborn screening of indigent patient	600.00	
				PTO -GF cost of drugs & medicine for indigent patient	3,489.50	
				PTO -GF cost of diagnostic procedure of indigent patient	1,752.00	
				PTO -GF cost of blood for indigent patient	3,000.00	
				PTO -GF cost of room & board for indigent patient	26,848.00	
				PTO -GF cost of drugs & medicine for indigent patient	31,852.90	
				PTO-TF MSA & 2D echo of indigent patient	8,040.00	
				PTO-SA cost of diagnostic procedure of indigent patient	1,297.20	
				PTO-SA cost of medicines of indigent patient	4,753.25	
				PTO-SA cost med/lab/x-ray for indigent patient	26,120.25	
				PTO-SA cost med/lab/x-ray for indigent patient	58,461.20	
				PTO-TF MSA & 2D echo of indigent patient	4,400.00	
				PTO-TF MSA & 2D echo of indigent patient	2,000.00	
				PTO -GF cost of room & board for indigent patient	2,591.50	
				PTO -GF cost of drugs & medicine for indigent patient	30,000.00	
				PTO -GF cost of drugs & medicine for indigent patient	30,243.45	
					<u>443,807.50</u>	556,192.50
		<u>1,000,000.00</u>				
						500,000.00
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			
Nov 3/11		600,000.00	Bayan Muna Party List	Sept. 12/11	PTO-cost of blood for indigent patient	9,000.00
					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
1/20/2012	501039	PTO-GF cost of hemodialysis of indigent patient	11,000.00
	501040	PTO-GF cost of room & board of indigent patient	38,836.00
	501042	PTO-TF cost of MSA Ventelation charged to PDAF	1,380.00
	501043	PTO-TF cost of blood for indigent patient	3,000.00
	501044	PTO-TF cost of blood for indigent patient	6,000.00
	501050	PTO-GF cost of new born screening for Indigent patient	600.00
	501051	PTO-GF cost of medical, lab,& diagnostic procedures	7,120.00
	501052	PTO-GF cost of drugs and medicines for indigent patient	7,634.75
	501053	PTO-GF cost of medical, lab,& diagnostic procedures	7,430.00
	501054	PTO-GF cost of drugs and medicines for indigent patient	13,422.25
	501055	PTO-GF cost of medical, lab,& diagnostic procedures	13,488.00
	501058	PTO-GF cost of medical, lab,& diagnostic procedures	23,442.40
	501059	PTO-GF cost of medical, lab,& diagnostic procedures	31,114.75
	501060	PTO-GF cost of medical, lab,& diagnostic procedures	74,967.05
	501045	MultiLab Diagnostic-cost of CT Scan of indigent	3,500.00
	501046	MultiLab Diagnostic-cost of CT Scan of Indigent	7,700.00
Jan. 30,2012	501065	PTO-TF cost of blood for Indigent patient	4,500.00
	501066	PTO-TF cost of MSA Ventilation & 2Decho of Indigent	4,850.00
	501070	PTO-GF cost of drugs and medicines for Indigent patient	5,768.25
	501071	PTO-GF cost of drugs and medicines for indigent patient	12,282.75
	501072	PTO-GF cost of medical, lab,& diagnostic procedures	10,773.00
	501073	PTO-GF cost of drugs and medicines for indigent patient	19,281.50
	501074	PTO-GF cost of drugs and medicines for indigent patient	14,309.00
	501076	PTO-GF cost of drugs and medicines for indigent patient	24,319.50
	501069	PTO-GF cost of drugs and medicines for indigent patient	3,318.50
Feb. 17/12	501086	PTO-TF cost of MSA&2D Echo of Indigent patient	7,260.00
	501087	PTO-TF cost of MSA & 2Decho of indigent patient	1,380.00
	501099	PTO-GF cost of medical, lab,& diagnostic procedures	300.00
	501100	PTO-GF cost of medical, lab,& diagnostic procedures	540.00
Feb. 21/12	518401	PTO-GF cost of drugs and medicines for Indigent patient	3,894.00
	518402	PTO-GF cost of drugs and medicines for indigent patient	3,200.50

	518403	PTO-GF cost of drugs and medicines for indigent patient	5,791.00
	518404	PTO-GF cost of drugs and medicines for indigent patient	9,907.25
	518412	PTO-GF cost of drugs and medicines for indigent patient	4,811.75
	518416	PTO-GF cost of drugs and medicines for indigent patient	22,402.75
March 27/12	518468	PTO -GF cost of hemodialysis of indigent patient	4,000.00
	518470	PTO-GF cost of drugs and medicines for indigent patient	3,984.00

800,000.00

481,107.70

318,892.30

Jan. 17, 2012 Oct. 17, 2011

200,000.00

Cong. Antonio Tinio
ACT Teacher Party List

200,000.00

Feb. 21, 2012 Dec. 26, 2011
Feb. 12, 2012

35,000,000.00
3,000,000.00

DILG-Performance Challenge Fund C.F.
DILG-Performance Challenge Fund T+

35,000,000.00
3,000,000.00

GRAND TOTAL 130,719,582.00

75,327,631.46 55,391,950.54

CERTIFIED CORRECT:


EDNA G. MACALALAG
OIC-Provincial Accountant