

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

SCHEDULE OF DUE FROM NGAs (PDAF)

As of JUNE 30, 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	
	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	371,209.49	
					<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	266,500.00	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	1,250,080.85	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	999,271.80	728.20
May 17/05	Apr. 18/05	200,000.00	Cong. Crispin Remulla	Southern Tagalog Pharma Trdg.-one unit		
Jan. 30/06	Nov. 02/05	800,000.00	Cong. Crispin Remulla	Radiographic X-Ray system CMH	578,000.00	
	Total	<u>1,000,000.00</u>		JM Maligaya Constr. -Constr. Of X-Ray Room	418,713.90	
					<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	994,928.80	5,071.20
Nov. 14/05	Nov. 09/05	<u>1,000,000.00</u>	Sen. Francis Pangilinan	LightQuest Publication Inc.-cost of various books for pre-school children	999,380.00	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. & impvement 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. Quemanio-payment of calamity fund	500.00	
July 14/09		2,500,000.00	Bal. of Calamity Fund	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	
		5,000,000.00			4,997,413.70	2,586.30
Mar/ 15/07	Sept. 30/07	150,000.00				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	
				Apr. 2011 PTO-GF-Cost of medical supplies for indigent patient	47,476.25	
				PTO-GF- cost of lab. Exam. Fees for indigent patient	2,275.00	
				PTO-TF cost of units of blood for indigent patient	15,500.00	
				PT-GF - cost of medical supplies for indigent patient	18,486.50	

				PTO-GF - Cost of lab. Supplies for indigent patient	1,254.00	
				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	
			May-11	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 -MSA ventilation & 2D echo for indigent patient	4,000.00	
	Total	<u>2,100,000.00</u>			<u>1,578,148.57</u>	521,851.43
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	
		<u>100,000.00</u>			<u>99,988.35</u>	11.65
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	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	
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	12,220.00	
				Feb. 11/11	PTO-TF cost of units of blood for indigent patient	13,000.00	
Mar. 17/11	Feb. 14/11	300,000.00	Congresswoman Chona C. Gonzales				
	Total	1,200,000.00				599,453.18	600,546.82
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	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	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	450,000.00				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	
		250,000.00				249,857.50	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
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. 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>19,998,260.80</u>
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

1,739.2020,000,000.00

Mar. 31/09

Feb. 12/09

12,000,000.00

Sen. Ramon Revilla

Ocr. 28/09

Sept. 25/09

5,000,000.00

Sen. Ramon Revilla

	Total	<u>17,000,000.00</u>
Jul 20/09	Jun 30/09	250,000.00
Feb. 07/11	Jan. 25/11	250,000.00
	Total	<u>500,000.00</u>
Feb. 05/10	Sept. 25/09	<u>5,000,000.00</u>
Mar 31/10	Jan.21/09	<u>100,000.00</u>
Dec. 30/10	Nov. 15/10	<u>1,000,000.00</u>
Jan. 10/11	Jan. 03/11	<u>100,000.00</u>
Jan. 06/11	Dec. 15/10	<u>1,500,000.00</u>
		<u>1,500,000.00</u>

Cong. Del Abaya
Cong. Del Abaya

Sen. Juan Ponce Enrile

PDAF

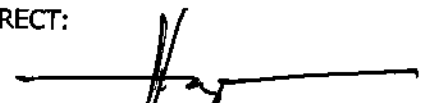
Congresswoman Luzviminda
Ilagan-Gabriela Party List
Cong. Antonio Ferrer

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	
		<u>16,433,371.10</u>	566,628.90
			500,000.00
	JF DEL Rosario-cost of disinfectant for brgys.	<u>4,999,800.00</u>	200.00
			100,000.00
			1,000,000.00
			100,000.00
11-May	PTO-GF- cost of room for indigent patient	7,250.00	
	PTO-GF cost of medical services for indigent patient	6,630.00	
	PTO-GF cost of medical services for indigent patient	32,228.25	
	PTO-GF cost of medical services for indigent patient	25,877.00	
	Multilab diagnostic- cost of CT Scan for indigent patient	47,300.00	
	PTO-TF cost of units of blood for indigent patient	18,000.00	
	PTO-TF MSA & 2D echo of indigent patient	7,840.00	
	PTO-GF cost of medical sup. For indigent patient	30,103.94	
	PTO-GF- cost of room for indigent patient	17,810.00	
	PTO-GF cost of medical services for indigent patient	66,938.75	
	PTO-GF cost of medical services for indigent patient	20,794.20	
	PTO-GF cost of hemodialysis of indigent patient	91,000.00	
		<u>371,772.14</u>	1,128,227.86

Jan. 06/11	Dec. 15/10	500,000.00	Cong. Roy A. Loyola	11-May	PTO-TF cost of units of blood for indigent patient	6,500.00	
					PTO-GF cost of hospital bill of indigent patient	19,876.25	
					PTO-GF cost of room for indigent patient	2,500.00	
					PTO-GF cost of hospital bill of indigent patient	10,021.10	
					PTO-GF cost of hospital bill of indigent patient	4,002.75	
		<u>500,000.00</u>					
						42,900.10	457,099.90
Jan. 06/11	Dec. 15/10	1,000,000.00	Cong. Jesus Crispin Remulla	11-Apr	PTO-GF cost of room for indigent patient	9,800.00	
					PTO-GF cost of room for indigent patient	22,369.00	
					PTO-GF cost of medical sup. For indigent patient	36,602.60	
					PTO-GF cost of room for indigent patient	14,797.60	
					PTO-TF MSA & 2D echo of indigent patient	5,000.00	
					PTO-TF MSA & 2D echo of indigent patient	2,400.00	
					Ariel Sandoval-medical ex. Charged to PDAF	10,000.00	
					Jovelito Ang-payment of prof. fees	6,800.00	
					PTO-TF MSA & 2D echo of indigent patient	4,335.00	
					PTO-GF cost of room for indigent patient	46,708.10	
					PTO-GF cost of medical sup. For indigent patient	103,095.55	
					PTO-GF cost of medical sup. For indigent patient	14,892.75	
					PTO-GF cost of medical sup. For indigent patient	1,800.00	
					PTO-GF cost of medical sup. For indigent patient	87,477.75	
					PTO-TF cost of units of blood for indigent patient	28,800.00	
					PTO-TF cost of units of blood for indigent patient	630.00	
					MultiLab Diagnostic-cost of CT Scan of indigent	50,000.00	
					PTO-GF cost of lab. Fees of indigent patient	14,431.00	
					PTO-GF cost of room for indigent patient	30,356.00	
					MultiLab Diagnostic-cost of CT Scan of indigent	5,000.00	
					PTO-TF MSA & 2D echo of indigent patient	14,310.00	
					PTO-GF-cost of hospital bill for indigent patient	3,500.00	
					PTO-GF cost of lab. Fees for indigent patient	2,100.00	
					PTO-GF-cost of hospital bill for indigent patient	68,645.05	
					PTO-TF MSA & 2D echo of indigent patient	11,450.00	
					Jennifer Sierra-CA medical assistance	50,000.00	
		<u>1,000,000.00</u>					
						645,300.40	354,699.60
Feb. 07/11	Jan. 25/11	1,500,000.00	Cong. Jesus Crispin Remulla				1,500,000.00

Feb. 21/11	Jan. 27/11	<u>500,000.00</u>	Cong. Teddy Casiño	
March 01/11	Feb. 16/11	<u>1,000,000.00</u>	Sen. Antonio Trillanes	500,000.00
May 18/11	Feb. 08/11	<u>200,000.00</u>	Cong. Teddy Casiño	1,000,000.00
May 18/11	Feb. 14/11	<u>150,000.00</u>	Cong. Sherwin Tugna CIBAC	200,000.00
				150,000.00
GRAND TOTAL		<u><u>74,419,582.00</u></u>		
				<u><u>65,390,552.06</u></u>
				<u><u>9,029,029.94</u></u>

CERTIFIED CORRECT:


LAURO D. MONZON
 Provincial Accountant