

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, 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-Carrmona FA Constr. Of B. Hall	150,000.00	
				MT-GMA FA for canal lining	90,000.00	
				MT-Carrmona-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 Carrmona- 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	1,500,000.00	Cong. Gilbert Remulla	Sanmaru Consultancy-10 units Suzuki Van	1,493,000.00	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>			<u>795,000.00</u>	5,000.00
Sept. 11/03	Sept. 02/03	1,000,000.00	LGSEF 2001	LightQuest Publication-cost of various books for pre-school children	999,380.00	620.00
Nov. 18/03	Aug. 06/03	1,000,000.00	Sen. James Barber	LightQuest Publication Inc.-cost of various books for pre-school children	999,380.00	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 Carrmona	926,715.26	
				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	266,832.00	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-Const. 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.-payt 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 12,2012	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 payt graveling of roads-Marahan I Alfonso	269,833.85	
				R2A Constr. & trading -1st partial payt 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 payt constr. & improvement of canal lining -Bacao	135,415.93	
				Fe Reyes -concreting of Sabutan Paliparan Rd.	<u>498,929.39</u>	3,495.88
		<u>2,000,000.00</u>			<u>1,996,504.12</u>	
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	
				T. Tamio-Payment of calamity fund	1,135,000.00	
				E. Rance-payment of calamity fund	500.00	
				C. Casereal-payment of calamity fund	500.00	
				H. Quemanio-payment of calamity fund Settlement of D. Perlado	500.00	
				Mercogene Pharmacy-cost of drugs & medicine for medical mission PDCC	199,000.00	
July 14/09		2,500,000.00	Bal. of Calamity Fund		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>				

Mar/ 15/07	Sept. 30/07	<u>150,000.00</u>						<u>150,000.00</u>
Dec. 24/08	Dec. 24/08	<u>1,000,000.00</u>	Cong. Nicamor Briones AGAP Party List	New Line Trading-cost of 40 units of computer for diff. cooperatives			<u>998,400.00</u>	<u>1,600.00</u>
May 02/01		250,000.00	DSWD-Region IV FA -Typhoon reming	Euni-Poy 50 sacks of rice for indigent families Euni-Poy 50 sacks of rice for indigent families Golden rod ent.- cost of 117.5 boxes-iligo sardines Euni-Poy 50 sacks of rice for indigent families Golden rod ent.- cost of 208 boxes of noodles for indigent families			50,000.00 50,000.00 49,937.50 50,000.00 49,920.00	
		<u>250,000.00</u>					<u>249,857.50</u>	<u>142.50</u>
Nov. 28/08	Nov./07/02	20,000,000.00	DBM-LGSEF2001	Hydro Phil. Asia-constr water system-Magallanes Hydro Phil. Asia-constr of High Density Polythylene of Cavite JM Maligaya constr. - concreting of road-Alfonso to Maragondon 1ST partial payment Malanday Machinery-550 sets shallow well hand pump -Alfonso JM Maligaya constr. - concreting of road-Alfonso second payment Malanday Machinery-10 sets jackpump/ waterworks JM Maligaya constr. - concreting of road-Alfonso final payment Ivanrick Constr.-concreting of road Pantihan, Alfonso-Maragondon Malanday Machinery-final payment 5 units pump waterworks Malanday Machinery 10 sets shallow well pump Pipe Systems Inc.-1st partial pay't waterworks system			4,344,000.00 1,597,011.00 2,590,950.84 852,500.00 1,239,979.77 642,000.00 1,168,369.28 2,197,182.31 693,470.00 490,000.00 212,076.00	
				Ivanrick Constr.-2nd partial pay't concreting of road-Pantihan, alfonso-Maragondon Ivanrick Constr.-3rd partial pay't concreting of road-Pantihan, alfonso-Maragondon Pipe Systems Inc.-final pay't waterworks Euni-Poy Trading cost of 14 tables & glass Acctg Euni-Poy Trading cost of filling cabinet A. Batingal-cost of housekeeping materials GEAMH A. Batingal-cost of housekeeping materials GEAMH			2,096,666.50 705,300.40 1,030,075.70 49,000.00 15,139.00 9,080.00	

										E. Pineda -one filing cabinet-GEAMH CJk Ent. Cost of drugs & medicines-GEAMH Ma. Vilma Diez- cost of one filing cabinet-GEAMH	13,500.00 49,960.00 2,000.00										1,739.20
										Tin-Tin Motor Works - cost of 25 units Suzuki FB Multcab Tin-Tin Motor Works - cost of 26 units Suzuki FB Multcab	2,178,000.00 2,772,000.00										50,000.00
Feb. 13,2012	Dec.26,2011	5,000,000.00	Sen. Ramon Revilla							JF DEL Rosario-cost of disinfectant for brgys.	4,999,800.00										200.00
		<u>5,000,000.00</u>																			100,000.00
Feb. 05/10	Sept. 25/09	<u>5,000,000.00</u>	Sen. Juan Ponce Enrile																		1,000,000.00
Mar 31/10	Jan.21/09	<u>100,000.00</u>																			
Dec. 30/10	Nov. 15/10	<u>1,000,000.00</u>	PDAP																		
May 17/05 Jan. 30/06	Apr. 18/05 Nov. 02/05	200,000.00 800,000.00	Cong. Crispin Remulla Cong. Crispin Remulla							Southern Tagalog Pharma Trdg.-one unit Radiographic X-Ray system CMH JM Malligaya Constr. -Constr. Of X-Ray Room	578,000.00 418,713.90 996,713.90										3,286.10
	Total	<u>1,000,000.00</u>																			
Feb. 07/11	Jan. 25/11	1,500,000.00	Cong. J. Crispin Remulla	Dec 12/11						Philiab Industries Inc - laboratory equipt for plant tissue	1,497,957.64										2,042.36
Sept. 22/11	Aug. 23/11	<u>1,000,000.00</u>	Cong. J. Crispin Remulla							Banana Plant Tissue											1,000,000.00
Feb 21/11	Jan. 27/11	<u>500,000.00</u>	Cong. Teddy Casino Bayan Muna Party List																		500,000.00
Feb. 21,2012	Dec. 26,2011	<u>35,000,000.00</u>	DILG-Performance Challenge Fund																		35,000,000.00
6/5/2012	March 9,2012	<u>3,000,000.00</u>	Sen. Aquilino "KOKO" Pimentel																		3,000,000.00
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 Sett. of CA-L. Ramos-hospital bill for indigent patient Sett. of CA-L. Ramos-hospital bill for indigent patient	44,014.42 40,129.50 45,984.50										1,000,000.00
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	19,734.05										

Date	Amount	Party Name	Description	Amount
April 19/10	150,000.00	Cong. William Irwin Tieng	Sett. of V. Dalusong-hospital bill for indigent patient	70,156.00
Feb. 12/10		Buhay Party List	Sett. of V. Dalusong-hospital bill for indigent patient	28,184.10
			MultiLab Diagnostic cost of CT Scan for indigent patient	76,395.00
			PTO-TF cost of units of blood for indigent patient	3,500.00
			PTO-TF pay't of 2D echo for indigent patient	20,500.00
			PTO-GF SA-hospital bill for indigent patient	2,400.00
			PTO-GF SA-hospital bill for indigent patient	29,261.40
			PTO-GF SA-hospital bill for indigent patient	25,877.20
			Sett. of V. Dalusong-hospital bill for indigent patient	24,505.00
Jan. 10/11	500,000.00	Cong. William Irwin Tieng	PTO-GF SA-hospital bill pd for indigent patient	13,862.50
Dec. 22/10		Buhay Party List	PTO-GF SA-hospital bill pd for indigent patient	15,164.90
			Sett. of V. Dalusong-hospital bill pd for indigent patient	137.50
			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
			PT-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 patient	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 patient	13,400.00
			PT-GF - cost of medical supplies for indigent patient	9,742.25
			PTO-GF SA -hospital bill	25,990.25
			Sett. of V. Dalusong-medicines for indigent patient	34,022.40
			Sett. of V. Dalusong-medicines for indigent patient	16,599.75
			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 patient	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

Date	Amount	Description	Amount
Oct-11		PTO-GF SA -hospital bill of indigent patient	6,855.00
March 29/12		PTO-GF SA -hospital bill of indigent patient	11,394.90
May 10/12		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
		Multi-Lab. Diagnostic cost of CT Scan for indigent	3,000.00
		Multi-Lab. Diagnostic cost of CT Scan for indigent	9,200.00
		Multi-Lab. Diagnostic cost of CT Scan for indigent	29,389.00
		PTO-TF -MSA ventilation & 2D echo for indigent patient	4,600.00
		PTO-GF -SA- cost of Diagnostic procedure for indigent	600.00
		Multi-Lab. Diagnostic cost of CT Scan for indigent	8,800.00
		PTO-GF -SA- cost of newborn screening for indigent	600.00
		PTO-GF -SA- cost of drugs & medicines for indigent	1,796.25
		PTO-GF -SA- cost of drugs & medicines for indigent	19,912.50
		PTO-GF -SA- cost of Diagnostic procedure for indigent	4,382.00
		PTO-GF -SA- cost of drugs & medicines for indigent	3,865.75
		PTO-GF -SA- cost of drugs & medicines for indigent	7,003.25
		PTO-GF -SA- cost of drugs & medicines for indigent	15,153.70
		PTO-GF -SA- cost of drugs & medicines for indigent	8,309.50
		PTO-GF -SA- cost of drugs & medicines for indigent	48,583.05
		PTO-GF -SA- cost of drugs & medicines for indigent	13,576.25
		PTO-GF -SA- cost of drugs & medicines for indigent	9,500.00
		Vilma Dalusong - settlement of cash advance	

Jan. 17,2012 Oct.28,2011 300,000.00
 Total 2,400,000.00

2,084,210.42 **315,789.58**

Date	Amount	Description	Amount
Feb. 09/05	200,000.00	Cong. E. Joel Villanueva CIBAC	198,723.70
May 13/08	100,000.00	Cong. E. Joel Villanueva CIBAC	58,264.00
Sept. 22/08	100,000.00	Cong. E. Joel Villanueva CIBAC	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
Dec. 24/08	100,000.00	Congresswoman Chona C. Gonzales CIBAC	27,790.50
			55,790.95
			16,406.90

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

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. 30/10 Dec. 30/10 Dec. 30/10 Jan. 31/11 Feb. 11/11 Feb. 11/11 Dec. 29/11 Mar. 27/12	518445 518446 518456	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 6,000.00	
Oct 25/11	Total	<u>150,000.00</u>	CIBAC CIBAC				<u>788,623.23</u>	811,376.77
Jan. 20/06	Dec 19/05	250,000.00	Cong. Mario Jojo Aguja AKBAYAN	Aug. 18/11		L. Ramos- settlement of cash advance for indigent patient of AKBAYAN Sett. CA-J. Sierra for med. Expenses indigent	204,115.00 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. Repique-one unit Elmo overhead projector Me-Veras Mktg. one unit computer G. Repique-one unit carrier aircon George Repique-one unit refrigerator GEAMH Pharmedic Corp. med. Supplies PHO GAKKEN PHIL. One unit projector-PHO Me-Veras Mktg. one unit TV, JVC -GEAMH Ma. Vilma Diez-one filing cabinet	10,685.00 49,950.00 24,500.00 15,000.00 123,034.00 180,000.00 35,988.00 10,000.00	
Dec. 27/02	Oct. 03/02	225,000.00	Sen. Loi Estrada					
	Total	<u>450,000.00</u>					<u>449,157.00</u>	843.00

Date	Amount	Beneficiary	Date	Description	Amount
Mar. 31/09	12,000,000.00	Sen. Ramon Revilla	Jan. 18/10	JF del Rosario-vars. Organic disinfectant for diff. brgy's.	9,999,600.00
Oct. 28/09	5,000,000.00	Sen. Ramon Revilla	Jan. 18/10	ANV Ent.-cost of drugs and medicines for medical mission	999,985.25
Feb. 12/09			June 21/10	Cost of disinfectant for distribution to Diff. barangay 7 municipalities	4,999,800.00
Sept. 25/09			Aug. 27/10	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
				PTO-Special Acct.- Cost of hospital bill for indigent	33,253.25
				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
				PTO-SA- Cost of Lab. Fees of indigent patient	60,626.05
				PTO-SA- Cost of Lab. Fees of indigent patient	53,264.00
				PTO-SA- Cost of hospital bill of indigent patient	6,284.50
					<u>16,433,371.10</u>
					566,628.90
Jul 20/09	250,000.00	Cong. Del Abaya	Jan. 25/11	PTO-GF payment for therapy	450.00
Feb. 07/11	250,000.00	Joseph Emilio Abaya	Nov. 14/11	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
				PTO-GF cost of diagnostic procedure indigent patient	600.00
				PTO-cost of hospital bill of indigent patients	3,904.00
				PTO-GF SA-med. Supplies for indigent patients	2,780.50
				PTO-GF SA hospital bil of indigent patient	450.00
				PTO-GF SA-med. Supplies for indigent patients	3,845.75
				PTO-GF SA-med. Supplies for indigent patients	554.00
					<u>250,000.00</u>
					250,000.00
Jan. 10/11	100,000.00	Cong. Luzviminda Ilagan	Jan. 03/11	PTO-GF payment for therapy	450.00
Nov 3/11	250,000.00	Gabriela Party List	Jan. 03/11	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
				PTO-GF cost of diagnostic procedure indigent patient	600.00
				PTO-cost of hospital bill of indigent patients	3,904.00
				PTO-GF SA-med. Supplies for indigent patients	2,780.50
				PTO-GF SA hospital bil of indigent patient	450.00
				PTO-GF SA-med. Supplies for indigent patients	3,845.75
				PTO-GF SA-med. Supplies for indigent patients	554.00

Date	Amount	Account Name	Description	Amount
Jan. 06/11	1,500,000.00	Cong. Antonio Ferrer	PTO-GF SA-med. Supplies for indigent patients	4,856.75
Sept. 05/11	300,000.00		Multiab diagnostic- cost of CT Scan for indigent patient	3,500.00
March 9,2012	500,000.00		PTO-GF SA-med. Supplies for indigent patients	10,000.00
			Multiab diagnostic- cost of CT Scan for indigent patient	3,500.00
			PTO-GF SA-med. Supplies for indigent patients	20,221.50
			PTO-GF SA-med. Supplies for indigent patients	1,899.00
			PTO-GF SA-med. Supplies for indigent patients	5,347.25
			PTO-GF SA-med. Supplies for indigent patients	14,104.50
			PTO-GF SA room & board for indigent patient	2,000.00
				96,310.25
				253,689.75
Dec. 15/10			PTO-GF- cost of room for indigent patient	7,250.00
Jul 29/11			PTO-GF cost of medical services for indigent patient	6,630.00
Feb.12,2012			PTO-GF cost of medical services for indigent patient	32,228.25
			PTO-GF cost of medical services for indigent patient	25,877.00
			Multiab diagnostic- cost of CT Scan for indigent patient	47,300.00
			PTO-TF MSA & 2D echo of indigent patient	11,450.00
			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
			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 bill of indigent patient	40,829.00
			PTO-GF SA hospital bill of indigent patient	77,642.70
			Sett. Of CA-V. Dalusong for indigent patient	53,245.00
			Multiab Diagnostic-CT Scan for indigent patient	15,000.00
			PTO-GF SA hospital bill 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
			PTO-GF SA hospital bill of indigent patient	41,855.00
			PTO-GF SA hospital bill of indigent patient	69,803.50
			PTO-GF SA hospital bill of indigent patient	55,895.75
			Sett. Of CA-V. Dalusong for indigent patient	29,750.00
			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
			Multiab diagnostic- cost of CT Scan for indigent patient	33,500.00
			PTO-GF- cost of room for indigent patient	12,595.00

					Oct 2011		PTO-TF-cost of blood for indigent patient	4,500.00	
					Nov 14/11		PTO-GF SA hospital bill of indigent patient	33,341.25	
							PTO-GF SA hospital bill of indigent patient	42,065.50	
							PTO-GF cost of drugs & medicine	1,448.75	
							Multilab diagnostic- cost of CT Scan for indigent patient	30,800.00	
							PTO-TF - MSA Charge to PDAF	5,120.00	
							PTO-GF hospital bill of indigent patient	25,654.25	
							PTO-GF SA hospital bill of indigent patient	38,085.25	
							PTO-GF SA hospital bill 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	
							PTO-GF cost of drugs & medicine of indigent patient	1,049.94	
					Jan. 30,2012		Multilab diagnostic- cost of CT Scan for indigent patient	6,000.00	
							PTO-GF cost of hemodialysis of indigent patient	10,000.00	
							PTO-GF cost of hemodialysis of indigent patient	15,000.00	
							PTO-TF cost of MSA ventilation & 2DEcho of indigent patient	26,013.00	
					March 27/12		PTO-GF SA hospital bill of indigent patient	1,194.80	
					March 29/12		Vilma Dalusong - settlement of Cash advance	17,005.00	

2,300,000.00

1,588,195.74

711,804.26

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
					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

Aug. 03/11

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
				PTO-GF cost of hospital bill of indigent patient	1,941.50
				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
				PTO-TF cost of blood for indigent patient	7,750.00
				PTO-GF SA cost of medicines for indigent patients	1,000.00
				PTO-GF SA cost of medicines for indigent patients	16,674.25
				PTO-GF SA cost of medicines for indigent patients	9,750.80
				PTO-GF SA cost of medicines for indigent patients	24,450.50
				PTO-GF SA cost of medicines for indigent patients	9,770.00
				PTO-GF SA cost of medicines for indigent patients	8,400.00
				PTO-GF-SA cost of diagnostic procedures for indigent patient	5,000.00
				PTO-GF-SA cost of diagnostic procedures for indigent patient	35,728.71

500,000.00

183,791.74

Jan. 06/11	Dec. 15/10	1,000,000.00	ong. Jesus Crispin Remulla	May 19/11	PTO-GF cost of room for indigent patient	9,800.00
Sept. 22/11	Aug. 23/11	1,000,000.00		May 19/11	PTO-GF cost of room for indigent patient	22,369.00
Oct 14/11	Aug 26/11	2,000,000.00		May 19/11	PTO-GF cost of medical sup. For indigent patient	36,602.60
Dec 22/11	Nov 2/11	2,000,000.00		May 19/11	PTO-GF cost of room for indigent patient	14,797.60
Feb. 6,2012	Dec. 22,2011	1,000,000.00		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
	Sett. CA J. Sierra for drugs & medicines	27,269.00
	Sett. CA J. Sierra for drugs & medicines	22,731.00
Aug. 08/11	Payment of professional fee-C. Constantino III	10,000.00
Aug. 15/11	PTO-GF cost of hemodialysis of indigent patient	124,000.00
Aug. 31/11	PTO-TF MSA & 2D echo of indigent patient	3,200.00
Sept. 20/11	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
	Romulo Lua-Prof. fee chargeable to PDAF	20,000.00
	Andrew Rouldan Bulzon - fee charge to PDAF	5,000.00
Sept. 12/11	PTO-GF cost of hospital bill of indigent patient	91,131.85
Oct 2011	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
	Multilab Diagnostic-cost of CT Scan of indigent	10,280.00
	PTO-TF MSA & 2D echo of indigent patient	4,500.00
	PTO-TF - Cavite Blood Council Charged to PDAF	2,960.00
Nov 14/11	PTO-TF MSA & 2D echo of indigent patient	

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
PTO-TF cost of blood of indigent patient	20,284.80
Divina P. Rojas - professional Fee Charged to PDAF	3,000.00
Ireneo Lumubos - professional Fee Charged to PDAF	13,699.20
Vicente Socrates Arias II - professional Fee Charged to PDAF	3,500.00
Ronald U. De Roxas - professional Fee Charged to PDAF	1,000.00
Michael Thomas Montesa - professional Fee Charged to PDAF	10,000.00
Artel Sandoval - professional Fee Charged to PDAF	3,500.00
Noel Calma - professional Fee Charged to PDAF	19,750.00
Divina P. Rojas - professional Fee Charged to PDAF	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
Multilab Diagnostic-cost of CT Scan of indigent	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
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

Nov 16/11

	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 PDAF	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
	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
	Multilab Diagnostic-cost of CT Scan of indigent	10,000.00
	George R. Replique Jr - cost of professional fee	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 diagnostic procedure of indigent patient	191,400.00
	PTO-SA 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 diagnostic procedure 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
	Multilab Diagnostic-cost of CT Scan of indigent	22,700.00
	Multilab Diagnostic-cost of CT Scan of indigent	38,000.00
	Multilab Diagnostic-cost of CT Scan of indigent	10,000.00
	Multilab Diagnostic-cost of CT Scan of indigent	5,500.00
	Multilab Diagnostic-cost of CT Scan of indigent	33,500.00
	PTO-TF cost of blood of indigent patient	4,500.00
	PTO-TF cost of MSA & 2 D Echo for indigent Patient	7,200.00
Feb. 17/12	501077	
	501078	
	501079	
	501080	
	501081	
	501082	
	501083	

	501084	PTO-TF cost of indigent patient	3,000.00
	501085	PTO_TF cost of blood for indigent patient	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
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
	518438	PTO-SA cost of drugs & medicines for indigent patient	58,461.20
	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
518458	PTO-TF cost of MSA & 2 D Echo for	Indigent Patient	18,400.00
518459	PTO-TF cost of blood of indigent patient		21,400.00
518460	PTO-TF cost of blood for indigent patient		66,859.00
518461	PTO-TF cost of MSA & 2 D Echo for	Indigent Patient	36,949.00
518462	PTO-GF cost of hemodialysis of indigent patient		14,410.00
518463	PTO-GF cost of hemodialysis of indigent patient		31,389.75
518464	PTO-GF cost of hemodialysis of indigent patient		76,187.05
518465	PTO-GF cost of hemodialysis of indigent patient		61,089.50

7,000,000.00

6,263,862.61

736,137.39

March 01/11	1,000,000.00	Sen. Antonio Trillanes	Sept. 12/11	501056	PTO-cost of hospital bill for indigent patient	7,698.00
				501057	PTO-cost of medicines for indigent patient	2,452.00
					PTO-cost of medicines for indigent patient	1,395.75
					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
					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
					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
					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

501038	PTO -GF cost of hemodialysis of indigent patient	4,800.00
501048	PTO -GF cost of newborn screening of indigent patient	600.00
501047	PTO -GF cost of drugs & medicine for indigent patient	3,489.50
501049	PTO -GF cost of diagnostic procedure of indigent patient	1,752.00
501041	PTO -GF cost of blood for indigent patient	3,000.00
501062	PTO -GF cost of room & board for indigent patient	26,848.00
501075	PTO -GF cost of drugs & medicine for indigent patient	31,852.90
501067	PTO-TF MSA & 2D echo of indigent patient	8,040.00
518430	PTO-SA cost of diagnostic procedure of indigent patient	1,297.20
518434	PTO-SA cost of medicines of indigent patient	4,753.25
518437	PTO-SA cost med/lab/x-ray for indigent patient	26,120.25
518439	PTO-SA cost med/lab/x-ray for indigent patient	51,362.25
518457	PTO-TF MSA & 2D echo of indigent patient	4,400.00
518466	PTO-TF MSA & 2D echo of indigent patient	2,000.00
518467	PTO -GF cost of room & board for indigent patient	2,591.50
518469	PTO -GF cost of drugs & medicine for indigent patient	30,000.00
518471	PTO -GF cost of drugs & medicine for indigent patient	30,243.45
518492	Multilab Diagnostic-cost of CT Scan of indigent	2,000.00
518493	PTO-TF MSA & 2D echo of indigent patient	12,000.00
518498	PTO -GF cost of room & board for indigent patient	6,500.00
522802	PTO -GF cost of drugs & medicine for indigent patient	33,104.55
518475	PTO -GF cost of hemodialysis of indigent patient	4,000.00
518473	PTO -GF cost of blood for indigent patient	6,100.00
518483	PTO -GF cost of drugs & medicine for indigent patient	5,564.50
518484	PTO-SA cost of diagnostic procedure of indigent patient	3,699.00
518485	PTO -GF cost of drugs & medicine for indigent patient	10,346.00
518489	PTO -GF cost of drugs & medicine for indigent patient	26,062.75
522805	PTO-SA cost of diagnostic procedure of indigent patient	1,500.00
522806	Multilab Diagnostic-cost of CT Scan of indigent	3,500.00
522807	Multilab Diagnostic-cost of CT Scan of indigent	4,000.00
522808	PTO-TF MSA & 2D echo of indigent patient	8,600.00
522809	PTO-TF MSA & 2D echo of indigent patient	24,517.00
522810	PTO-SA cost of diagnostic procedure of indigent patient	150.00
522811	PTO-SA cost of diagnostic procedure of indigent patient	180.00
522812	PTO-SA cost of drugs & medicine for indigent patient	7,606.00
522813	PTO-SA cost of diagnostic procedure of indigent patient	300.00
522814	PTO-SA cost of diagnostic procedure of indigent patient	330.00
522815	PTO-SA cost of diagnostic procedure of indigent patient	720.00
522816	PTO-SA cost of diagnostic procedure of indigent patient	8,106.00
522817	PTO-SA cost of diagnostic procedure of indigent patient	540.00
522818	PTO-SA cost of diagnostic procedure of indigent patient	600.00
522819	PTO-SA cost of drugs & medicine for indigent patient	12,880.50
522820	PTO-SA cost of drugs & medicine for indigent patient	31,937.25
522821	PTO-SA cost of drugs & medicine for indigent patient	31,693.75
522826	PTO-SA cost of drugs & medicine for indigent patient	8,810.25

June 18/12

June 7/12

May 10/12

May 25/12

May 14/12

March 27/12

Code	Description	Amount
522827	PTO-SA cost of drugs & medicine for indigent patient	18,987.25
522832	PTO-TF-CBC cost of blood for indigent patient	1,500.00
522831	Multilab Diagnostic-cost of CT Scan of indigent	2,000.00
522834	PTO-TF-CBC cost of blood for indigent patient	1,500.00
522835	PTO-TF-cost of MSA ventilation & 2D Echo of indigent patient	4,650.00
522836	PTO-TF-cost of MSA ventilation & 2D Echo of indigent patient	4,400.00
522838	PTO-GF-SA cost of diagnostic procedure of indigent patients	1,740.00
522839	PTO-GF-SA cost of diagnostic procedure of indigent patients	6,342.00
522840	PTO-GF-SA cost of diagnostic procedure of indigent patients	180.00
522841	PTO-GF-SA cost of diagnostic procedure of indigent patients	880.00
522843	PTO-GF-SA cost of diagnostic procedure of indigent patients	12,978.00
522845	PTO-GF-SA cost of drugs & medicines of indigent patients	21,599.00
522846	PTO-GF-SA cost of medical supplies for indigent patients	30,556.75
522847	PTO-GF-SA cost of medical supplies for indigent patients	26,163.25

1,000,000.00

825,532.35

174,467.65

Date	Amount	Description	Date	Code	Description	Amount
May 18/11	200,000.00	Cong. Teddy Casiño	Sept. 12/11	501039	PTO-GF cost of drugs and medicines for indigent patient	9,000.00
Nov 3/11	600,000.00	Bayan Muna Party List	Nov 14/11	501040	PTO-cost of drugs and medicines for indigent patient	4,131.75
			Nov 16/11	501042	PTO-cost of drugs and medicines for indigent patient	979.00
				501043	PTO-cost of drugs and medicines for indigent patient	5,174.00
				501044	PTO-TF cost of blood for indigent patients	1,500.00
				501050	PTO-TF cost of MSA Ventilation charged to PDAF	2,400.00
				501051	PTO-GF cost of drugs and medicines for indigent patient	681.75
				501052	PTO-cost of drugs and medicines for indigent patient	2,440.00
				501053	PTO-SA cost of hospital bill charged to indigent patient	2,987.00
				501054	PTO-SA cost of ultra sound charged to indigent patient	300.00
			Dec 23/11	501054	PTO-SA cost of hospital bill of indigent patient	8,681.00
				501039	PTO-GF cost of drugs and medicines for indigent patient	7,933.25
				501040	PTO-GF cost of drugs and medicines for indigent patient	8,757.00
				501042	PTO-SA cost of drugs and medicines for indigent patient	4,254.00
				501043	PTO-SA cost of drugs and medicines for indigent patient	4,380.00
				501044	PTO-SA cost of drugs and medicines for indigent patient	11,000.00
			1/20/2012	501050	PTO-GF cost of hemodialysis of indigent patient	38,836.00
				501051	PTO-GF cost of room & board of indigent patient	1,380.00
				501052	PTO-TF cost of MSA Ventilation charged to PDAF	3,000.00
				501053	PTO-TF cost of blood for indigent patient	6,000.00
				501054	PTO-TF cost of blood for indigent patient	600.00
				501051	PTO-GF cost of new born screening for indigent patient	7,120.00
				501052	PTO-GF cost of medical, lab & diagnostic procedures	7,634.75
				501053	PTO-GF cost of drugs and medicines for indigent patient	7,430.00
				501054	PTO-GF cost of medical, lab & diagnostic procedures	13,422.25

Jan. 30,2012	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
	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
Feb 22/12		1. Sierra - Settlement of cash advance	15,753.00
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
April 16/12		1. Sierra - Settlement of cash advance	34,247.00
May 14/12	518491	Multilab Diagnostic-cost of CT Scan of indigent	3,500.00
	518494	PTO-GF cost of medical, lab,& diagnostic procedures	300.00
	518495	PTO-GF cost of drugs and medicines for indigent patient	2,907.00
	518496	PTO-GF cost of medical, lab,& diagnostic procedures	4,674.00
	518497	PTO-GF cost of medical, lab,& diagnostic procedures	880.00
May 25/12	518500	PTO-GF cost of medical, lab,& diagnostic procedures	13,331.50
June 7/12	522804	PTO-GF cost of hemodialysis of indigent patient	15,000.00
June 18/12	522822	PTO-TF cost of MSA&2D Echo of indigent patient	4,400.00
	522823	PTO-GF-SA diagnostic procedure for indigent patient	300.00
	522824	PTO-GF-SA newborn screening for indigent patient	600.00
	522825	PTO-GF-SA diagnostic procedure for indigent patient	180.00
	522828	PTO-GF-SA diagnostic procedure for indigent patient	14,704.00
	522833	PTO-TF-CBC- cost of blood for indigent patients	800.00
June 25/12	522842	PTO-GF-SA- cost of drugs & medicines for indigent patient	4,870.50

	<u>800,000.00</u>		<u>597,554.70</u>	<u>202,445.30</u>
Jan. 17, 2012	Oct. 17, 2011	<u>200,000.00</u>	Cong. Antonio Tinio ACT Teacher Party List	<u>200,000.00</u>
May 7, 2012		<u>100,000.00</u>		<u>100,000.00</u>
June 20, 2012		<u>600,000.00</u>		<u>600,000.00</u>
June 25, 2012	June 15, 2012	<u>200,000.00</u>		<u>200,000.00</u>
	Sub-Total	<u>131,619,582.00</u>		<u>81,107,329.52</u>
	Feb. 12, 2012	<u>3,000,000.00</u>	DILG-Performance Challenge Fund Trust Fund	<u>2,998,336.66</u>
			TTAI Const. - const of road Relocation site Todlong Kawit	<u>1,663.34</u>
GRAND TOTAL		<u>134,619,582.00</u>		<u>84,105,666.18</u>
				<u>50,513,915.82</u>

CERTIFIED CORRECT:


EDNA G. MACALALAB
 OIC-Provincial Accountant