

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

SCHEDULE OF DUE FROM NGAs (PDAF)
As of September 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	750,000.00			634,550.00	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	800,000.00		MSC Marketing- cost of 4 units Suzuki Van	795,000.00	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 Carmona	926,715.26	
				KI Engr. Tech. Constr. & Trading- final pay't for the constr. Of Multi Purpose Bldg. Bankal	371,209.49	
		<u>1,300,000.00</u>			<u>1,297,924.75</u>	2,075.25
Apr. 22/04	Mar/03/04	<u>266,832.00</u>	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 Radiographic X-Ray system CMH	578,000.00	
Jan. 30/06	Nov. 02/05	800,000.00	Cong. Crispin Remulla	JM Maligaya Constr. -Constr. Of X-Ray Room	418,713.90	
	Total	<u>1,000,000.00</u>			<u>996,713.90</u>	3,286.10
Sept. 27/05	Sept. 23/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal	ANV Ent.-payt of drgus and medicine for GEAMH/RHU	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 Drlon	MM Medina Constr. & trading-1st partial pay;t graveling of roads-Marahan I Alfonso	269,833.85	
				R2A Constr. & trading -1st partial pay't constr. & improvement of canal lining Bacao I GTC	863,330.45	
				MM Medina Constr. & trading-graveling of road Marahan Alfonso	228,994.50	
				R2A Constr. & trading - final pay't constr. & impvment of canal lining -Bacao	135,415.93	
				Fe Reyes -concreting of Sabutan Paliparan Rd.	498,929.39	
		<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	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. 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 iad for medical mission PDCC	15,960.00	
		<u>5,000,000.00</u>			<u>4,997,413.70</u>	<u>2,586.30</u>
Mar/ 15/07	Sept. 30/07	<u>150,000.00</u>				<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 MultiLab Diagnostic cost of CT Scan for indigent	76,395.00	
				Dec. 06/10 PTO-TF cost of units of blood for indigent patient	3,500.00	
				Dec. 06/10 PTO-TF pay't of 2D echo for indigent patient	20,500.00	
				Dec. 06/10 PTO-GF SA-hospital bill 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	
				Mar 15/11 PTO-GF SA-hospital bill pd for indigent patient	13,862.50	
				Mar 21/11 PTO-GF SA-hospital bill pd for indigent patient	15,164.90	
				Mar 31/11 Sett. of V. Dalusong-hospital bill pd for indigent patient	137.50	
				May 19/11 PTO-GF-Cost of medical supplies for indigent patient	47,476.25	
				May 19/11 PTO-GF- cost of lab. Exam. Fees for indigent patient	2,275.00	
				May 19/11 PTO-TF cost of units of blood for indigent patient	15,500.00	
				May 19/11 PT-GF - cost of medical supplies for indigent patient	18,486.50	
Jan. 10/11	Dec. 22/10	500,000.00	Cong. William Irwin Tieng Buhay Party List			

May 19/11	PTO-GF - Cost of lab. Supplies for indigent patient	1,254.00
May 19/11	PT-GF - cost of medical supplies for indigent patient	600.00
May 19/11	PT-GF - cost of medical supplies for indigent patient	2,580.00
May 19/11	PTO-TF cost of units of blood for indigent patient	10,000.00
May 19/11	PTO-GF - cost of lab. Exam. For indigent patient	1,761.00
May 19/11	Multi-Lab. Diagnostic cost of CT Scan for indigent	4,200.00
May 19/11	PTO-GF SA hospital bill	18,861.25
Jun 01/11	PTO-Tf -cost of units of blood for indigent patient	17,500.00
Jun 01/11	PTO-GF-cost of lab fees for indigent patient	983.75
Jun 01/11	PTO-TF cost of ventilation & 2D echo	18,000.00
Jun 01/11	PTO-TF -MSA ventilation & 2D echo for indigent patient	4,000.00
Jul 18/11	PTO-GF SA med supplies & Lab. Exam	9,051.00
	PTO-GF SA -hospital bill	34,745.85
	PTO-GF SA -hospital bill	28,599.75
Aug. 15/11	Multi-Lab. Diagnostic cost of CT Scan for indigent	13,400.00
Aug. 22/11	PT-GF - cost of medical supplies for indigent patient	9,742.25
	PTO-GF SA -hospital bill	25,990.25
Sept. 11	Sett. of V. Dalusong-medicines for indigent patient	34,022.40
Sept. 13/11	Sett. of V. Dalusong-medicines for indigent patient	16,599.75
Sept. 12/11	PTO-cost of room of indigent patient	3,000.00
	PT-GF - cost of medical supplies for indigent patient	12,592.10
	Multi-Lab. Diagnostic cost of CT Scan for indigent	8,000.00
	PTO-cost of room of indigent patient	2,440.00
	PTO-TF cost of units of blood for indigent patient	500.00
	PTO-TF cost of units of blood for indigent patient	6,000.00
	PTO-GF SA -hospital bill of indigent patient	2,452.40
	PTO-GF SA -hospital bill of indigent patient	5,974.00
	PTO-GF SA -hospital bill of indigent patient	6,855.00
	PTO-GF SA -hospital bill of indigent patient	11,394.90
	PTO-GF SA -hospital bill of indigent patient	19,909.50
	PTO-GF SA -hospital bill of indigent patient	27,360.20
	PTO-TF cost of units of blood for indigent patient	2,300.00

Total 2,100,000.00

1,895,939.17 **204,060.83**

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	198,723.70	
				L. Ramos-sett. Of ex. For indigent patient	58,264.00	
				L. Ramos-sett. Of ex. For indigent patient	18,387.75	
May 13/08	Apr 24/08	100,000.00	Cong. E. Joel Villanueva CIBAC	L. Ramos-sett. Of ex. For indigent patient	23,347.75	
				L. Ramos-sett. Of ex. For indigent patient	8,965.25	
Sept. 22/08	Aug. 27/08	100,000.00	Cong. E. Joel Villanueva CIBAC	L. Ramos-sett. Of ex. For indigent patient	9,447.00	
				L. Ramos-sett. Of ex. For indigent patient	21,767.75	
				L. Ramos-sett. Of ex. For indigent patient	17,948.20	
				L. Ramos-sett. Of ex. For indigent patient	17,006.75	
				L. Ramos-sett. Of ex. For indigent patient	6,913.55	
				L. Ramos-sett. Of ex. For indigent patient	17,951.75	
Dec. 24/08	Dec. 23/08	100,000.00	Congresswoman Chona C. Gonzales CIBAC	Sept. 08/10 Sett. of V. Dalusong-hospital bill of indigent patient	27,790.50	
				Oct./10 Sett. of V. Dalusong-hospital bill of indigent patient	55,790.95	
				Sett. of V. Dalusong-hospital bill of indigent patient	16,406.90	
Oct. 05/10	Mar. 31/10	300,000.00	Cong. E. Joel Villanueva			
Jul 23/09	Jul 15/09	200,000.00	Congresswoman Chona Gonzales CIBAC	Dec. 02/10 Multilab Diagnostic-pay't of CT Scan of indigent patient	5,000.00	
				Dec. 06/10 PTO-TF cost of units of blood for indigent patient	6,000.00	
				Dec. 06/10 PTO-TF pay't of 2D echo of indigent patient	2,400.00	
				Dec. 06/10 PTO-GF SA cost of lab.fees of indigent patient	1,300.00	
				Dec. 06/10 PTO-GF SA cost of lab.fees of indigent patient	1,180.00	
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	15,221.00	
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	19,341.00	
				Dec. 06/10 PTO-GF SA-hospital bill for indigent patient	44,282.00	
				Dec. 30/10 Sett. of V. Dalusong-hospital bill indigent patient	21,067.54	
				Dec. 30/10 Sett. of V. Dalusong-hospital bill indigent patient	38,386.09	
				Dec. 30/10 Sett. of V. Dalusong-hospital bill indigent patient	16,057.00	
				Jan. 31/11 PTO-GF SA-hospital bill for indigent patient	5,275.10	

				Feb. 11/11	Multilab Diagnostic pay't of CT Scan for indigent patient	12,200.00	
				Feb. 11/11	PTO-TF cost of units of blood for indigent patient	13,000.00	
Mar. 17/11	Sept. 16/10	300,000.00	Congresswoman Chona C. Gonzales				
May 18/11	Feb. 14/11	150,000.00	Cong. Sherwin Tugna CIBAC				
	Total	1,450,000.00				699,421.53	750,578.47
Jan. 20/06	Dec 19/05	250,000.00	Cong.Mario Jojo Aguja AKBAYAN		L. Ramos- settlement of cash advance for indigent patient of AKBAYAN	204,115.00	
				Aug. 18/11	Sett. CA-J. Sierra for med. Expenses indigent	45,885.00	
	Total	250,000.00				250,000.00	
Jun. 24/02	June 20/02	225,000.00	Sen. Loi Estrada		G. Repique-one unit Elmo overhead projector	10,685.00	
Dec. 27/02	Oct. 03/02	225,000.00	Sen. Loi Estrada		Me-Veras Mktg. one unit computer	49,950.00	
					G. Repique-one unit carrier aircon	24,500.00	
					George Repique-one unit refrigerator GEAMH	15,000.00	
					Pharmedic Corp. med. Supplies PHO	123,034.00	
					GAKKEN PHIL. One unit projector-PHO	180,000.00	
					Me-Veras Mktg. one unit TV, JVC -GEAMH	35,988.00	
					Ma. Vilma Diez-one filing cabinet	10,000.00	
	Total	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	
	Total	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		

Mar. 31/09	Feb. 12/09	12,000,000.00
Ocr. 28/09	Sept. 25/09	5,000,000.00
		<u>20,000,000.00</u>

Sen. Ramon Revilla
Sen. Ramon Revilla

Jan. 18/10
June 21/10
Aug. 27/10

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>
	1,739.20
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

				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
	Total	<u>17,000,000.00</u>				
Jul 20/09	Jun 30/09	250,000.00	Cong. Del Abaya			
Feb. 07/11	Jan. 25/11	250,000.00	Cong. Def 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 Itagan-Gabriela Party List	Jul 18/11	PTO-GF payment for therapy	450.00
					PTO-TF cost of blood for indigent patients	800.00
					PTO-GF-payment of room and board	1,200.00
					PTO-GF SA cost of newborn screening	600.00
					PTO-GF SA-med. Supplies for indigent patients	1,230.00
					PTO-GF SA-med. Supplies for indigent patients	1,072.00
					PTO-GFSA- cost of hemodialysis of indigent patients	5,000.00
					PTO-GF SA-med. Supplies for indigent patients	879.00
					PTO-GF SA-med. Supplies for indigent patients	3,122.00
					PTO-GF SA-med. Supplies for indigent patients	2,775.00
					PTO-GF SA-med. Supplies for indigent patients	309.00
					PTO-GF SA-med. Supplies for indigent patients	1,310.00
				Aug. 22/11	PTO-GF cost of diagnostic procedure indigent patient	600.00
					PTO-cost of hospital bill of indigent patients	3,904.00
				Sept. 12/11	PTO-GF SA-med. Supplies for indigent patients	2,780.50
					PTO-GF SA hospital bill of indigent patient	450.00
					PTO-GF SA-med. Supplies for indigent patients	3,845.75
		<u>100,000.00</u>			<u>30,327.25</u>	69,672.75

Jan. 06/11 Dec. 15/10
 Sept. 05/11 Jul 29/11

1,500,000.00
300,000.00

Cong. Antonio Ferrer

Jun 01/11	PTO-GF- cost of room for indigent patient	7250.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	6630.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	32228.25
Jun 01/11	PTO-GF cost of medical services for indigent patient	25877.00
May 26/11	Multilab diagnostic- cost of CT Scan for indigent patient	47300.00
Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	11,450.00
Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	7,840.00
Jun 01/11	PTO-GF cost of medical sup. For indigent patient	30,103.94
Jun 01/11	PTO-GF- cost of room for indigent patient	17,810.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	66,938.75
Jun 01/11	PTO-GF cost of medical services for indigent patient	20,794.20
Jun 01/11	PTO-GF cost of hemodialysis of indigent patient	91,000.00
Jul 18/11	PTO-TF MSA & 2D echo of indigent patient	1,810.00
	PTO-GF cost of room and board	13,560.00
	PTO-GFSA cost of hemodialysis for indigent patient	46,400.00
	PTO-GF SA hospital bii of indigent patient	40,829.00
	PTO-GF SA hospital bii of indigent patient	77,642.70
	Sett. Of CA-V. Dalusong for indigent patietrn	53,245.00
Aug. 03/11	Multilab Diagnostic-CT Scan for indigent patient	15,000.00
	PTO-GF SA hospital bii of indigent patient	22,997.50
	PTO-TF MSA & 2D echo of indigent patient	2,200.00
	PTO-GF- cost of room for indigent patient	6,951.50
	PTO-GF cost of hemodialysis of indigent patient	23,000.00
Aug. 22/11	PTO-GF SA hospital bii of indigent patient.	41,855.00
	PTO-GF SA hospital bii of indigent patient	69,803.50
	PTO-GF SA hospital bii of indigent patient	55,895.75
Sept./11	Sett. Of CA-V. Dalusong for indigent patietrn	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 bii of indigent patient	33,341.25
	PTO-GF SA hospital bii of indigent patient	42,065.50

1,800,000.00

1,056,002.29

743,997.71

Jan. 06/11	Dec. 15/10	500,000.00	Cong. Roy A. Loyola			
				Jun 01/11	PTO-TF cost of units of blood for indigent patient	6,500.00
				Jun 01/11	PTO-GF cost of hospital bill of indigent patient	19,876.25
				Jun 01/11	PTO-GF cost of room for indigent patient	2,500.00
				Jun 01/11	PTO-GF cost of hospital bill of indigent patient	10,021.10
				Jun 01/11	PTO-GF cost of hospital bill of indigent patient	4,002.75
				Jul 18/11	PTO-TF MSA & 2D echo of Indigent patient	3,000.00
					PTO-TF cost of blood for indigent patient	1,500.00
					PTO-GF cost of room and board	6,000.00
					PTO-GFSA cost of hemodialysis for indigent patient	3,000.00
					PTO-GF SA cost of medicines for indigent patients	2,877.00
					PTO-GF SA cost of medicines for indigent patients	300.00
					PTO-GF SA cost of medicines for indigent patients	21,639.70
				Aug. 03/11	PTO-TF cost of ventilation of indigent patient	2,400.00
					PTO-TF cost of units of blood for indigent patient	2,000.00
					PTO-GF cost of room and board-indigent patient	6,990.00
					PTO-GF cost of room and board-indigent patient	7,190.00
					PTO-GF SA cost of medicines for indigent patients	2,810.00
					PTO-GF cost of hospital bill of indigent patient	8,130.25
				Sept. 12/11	PTO-GFSA cost of hemodialysis for indigent patient	2,000.00
					PTO-TF cost of blood for indigent patient	2,000.00
					PTO-TF cost of MSA for indigent patient	2,000.00
					PTO-GF cost of room and board-indigent patient	1,900.00
					PTO-GF-cost of diagnostic procedure -indigent patient	1,000.00
					PTO-GF cost of hospital bill of indigent patient	624.00
					PTO-GF-cost of diagnostic procedure -indigent patient	9,342.00
					PTO-GF cost of hospital bill of indigent patient	1,941.50
		500,000.00				131,544.55
						368,455.45

Jan. 06/11	Dec. 15/10	1,000,000.00	Cong. Jesus Crispin Remulla			
Sept. 22/11	Aug. 23/11	<u>1,000,000.00</u>		May 19/11	PTO-GF cost of room for indigent patient	9,800.00
				May 19/11	PTO-GF cost of room for indigent patient	22,369.00
				May 19/11	PTO-GF cost of medical sup. For indigent patient	36,602.60
				May 19/11	PTO-GF cost of room for indigent patient	14,797.60
				May 19/11	PTO-TF MSA & 2D echo of indigent patient	5,000.00
				May 19/11	PTO-TF MSA & 2D echo of indigent patient	2,400.00
				May 19/11	Ariel Sandoval-medical ex. Charged to PDAF	10,000.00
				May 19/11	Jovelito Ang-payment of prof. fees	6,800.00
				May 19/11	PTO-TF MSA & 2D echo of indigent patient	4,335.00
				May 19/11	PTO-GF cost of room for indigent patient	46,708.10

May 19/11	PTO-GF cost of medical sup. For indigent patient	103,095.55
May 19/11	PTO-GF cost of medical sup. For indigent patient	14,892.75
May 19/11	PTO-GF cost of medical sup. For indigent patient	1,800.00
May 19/11	PTO-GF cost of medical sup. For indigent patient	87,477.75
May 19/11	PTO-TF cost of units of blood for indigent patient	28,800.00
May 19/11	PTO-TF cost of units of blood for indigent patient	630.00
May 26/11	MultiLab Diagnostic-cost of CT Scan of indigent	50,000.00
May 19/11	PTO-GF cost of lab. Fees of indigent patient	14,431.00
May 26/11	PTO-GF cost of room for indigent patient	30,356.00
May 26/11	MultiLab Diagnostic-cost of CT Scan of indigent	5,000.00
May 26/11	PTO-TF MSA & 2D echo of indigent patient	14,310.00
May 26/11	PTO-GF-cost of hospital bill for indigent patient	3,500.00
May 26/11	PTO-GF-cost of hospital bill for indigent patient	68,645.05
Jul 18/11	PTO-GF cost of lab. Fees for indigent patient	2,100.00
	PTO-TF MSA & 2D echo of indigent patient	23,600.00
	PTO-TF MSA & 2D echo of indigent patient	30,660.00
	PTO-GF cost of room for indigent patient	41,811.00
	PTO-GF cost of hospital bill of indigent patient	100,160.80
	PTO-GF cost of hemodialysis of indigent patient	24,000.00
	PTO-GF cost of room for indigent patient	28,205.60
Aug. 08/11	Sett. CA J. Sierra for drugs & medicines	27,269.00
	Sett. CA J. Sierra for drugs & medicines	22,731.00
Aug. 15/11	Payment of professional fee-C. Constantino III	10,000.00
Aug. 31/11	PTO-GF cost of hemodialysis of indigent patient	124,000.00
Sept. 20/11	PTO-TF MSA & 2D echo of indigent patient	3,200.00
	PTO-GF cost of diagnostic procedure indigent patient	900.00
	PTO-GF cost of diagnostic procedure indigent patient	594.00
	PTO-GF cost of diagnostic procedure indigent patient	900.00
	PTO-GF cost of hospital bill of indigent patient	15,345.00
	PTO-GF cost of hospital bill of indigent patient	38,437.50
	PTO-GF cost of medical sup. For indigent patient	27,295.00
	PTO-GF cost of hospital bill of indigent patient	52,823.50
	PTO-GF cost of hospital bill of indigent patient	45,721.81
	PTO-GF cost of lab. Exam of indigent patient	30,193.20
	PTO-GF cost of room for indigent patient	22,532.24
	PTO-GF cost of room for indigent patient	41,410.70
Sept. 12/11	Romulo Lua-Prof. fee chargeable to PDAF	20,000.00
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		1,315,640.75

684,359.25

Feb. 07/11 Jan. 25/11

2,000,000.00

1,500,000.00

Cong. Jesus Crispin Remulla

Sept. 22/11	Aug. 23/11	<u>1,000,000.00</u>					
		2,500,000.00					2,500,000.00
March 01/11	Feb. 16/11	1,000,000.00	Sen. Antonio Trillanes	Sept. 12/11	PTO-cost of hospital bill for indigent patient	7,698.00	
		<u>1,000,000.00</u>			PTO-cost of medicines for indigent patient	2,452.00	
Feb. 21/11	Jan. 27/11	<u>500,000.00</u>	Cong. Teddy Casifio		PTO-cost of medicines for indigent patient	1,395.75	
May 18/11	Feb. 08/11	200,000.00	Cong. Teddy Casifio			<u>11,545.75</u>	988,454.25
			Bayan Muna Party List	Sept. 12/11	PTO-cost of blood for indigent patient	9,000.00	
		<u>200,000.00</u>			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	
						<u>19,284.75</u>	180,715.25
GRAND TOTAL		<u><u>76,719,582.00</u></u>				<u><u>67,258,580.36</u></u>	<u><u>9,461,001.64</u></u>

CERTIFIED CORRECT:

LAURO D. MONZON
 Provincial Accountant