

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

SCHEDULE OF DUE TO NGAs (PDAF)-416
As of September 30,2013

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 DBP CM Feb.2002	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	
				Transfer to Prior Years Adjustment	115,450.00	
	Total	<u>750,000.00</u>		7/29/2013 D-07	<u>750,000.00</u>	-
Nov. 03/03	Sept. 16/03	<u>1,500,000.00</u>	Cong. Gilbert Remulla	Sanmaru Consultancy-10 units Suzuki Van	1,493,000.00	-
				Transfer to Prior Years Adjustment	7,000.00	
					<u>1,500,000.00</u>	
	ROIV A-03-0069/7/29/03					
Aug. 20/03	July 11/03	400,000.00	Cong. Gilbert Remulla			
Nov. 18/03	Aug. 21/03	400,000.00	Cong. Gilbert Remulla			
	SARO-03-0024/3/28/03					
	Total	<u>800,000.00</u>		7/29/2013 D-07	<u>800,000.00</u>	-
Sept. 11/03	Sept. 02/03	<u>1,000,000.00</u>	LGSEF 2001	LightQuest Publication-cost of various books for pre-school children	999,380.00	-
				Transfer to Prior Years Adjustment	620.00	
					<u>1,000,000.00</u>	
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	999,380.00	-
				Transfer to Prior Years Adjustment	620.00	
				7/29/2013 D-07		

									<u>1,000,000.00</u>	
Dec. 17/03	Oct. 15/03	1,300,000.00	Sen. Edgardo Angara			7/29/2013	D-07	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	
								Transfer to Prior Years Adjustment	<u>2,075.25</u>	
		<u>1,300,000.00</u>							<u>1,300,000.00</u>	-
Apr. 22/04	Mar/03/04	<u>266,832.00</u>	Cong. Gilbert Remulla			7/29/2013	D-07	Digitemp Ent- cost of repair of anesthesia machine-GEAMH	266,500.00	-
								Transfer to Prior Years Adjustment	<u>332.00</u>	
									<u>266,832.00</u>	
June 15/04	May 24/04	<u>1,252,750.00</u>	Cong. Gilbert Remulla			7/29/2013	D-07	TMG Gen. Contractor-Constr. Of road at Julugan II, Tanza, Cavite	1,250,080.85	-
	SARO ROIV A-03-0069/7/29/03							Transfer to Prior Years Adjustment	<u>2,669.15</u>	
									<u>1,252,750.00</u>	
May 17/05	Apr. 18/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal			7/29/2013	D-07	AM Europharma - cost of medicine for medical mission	999,271.80	-
								Transfer to Prior Years Adjustment	<u>728.20</u>	
									<u>1,000,000.00</u>	
Sept. 27/05	Sept. 23/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal			7/29/2013	D-07	ANV Ent.-payt of drgus and medicine for GEAMH/RHU	994,928.80	-
								Transfer to Prior Years Adjustment	<u>5,071.20</u>	
									<u>1,000,000.00</u>	
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	
	DBP-CM 11/9/05							CR Bayot Gen. Const. & Trading -	2,263,993.85	
March 12,2012	Jan. 18,2012	4,000,000.00	Sen. Francis Pangilinan	7/22/2013	569010	7/29/2013	D-07	Transfer to Prior Years Adjustment	<u>620.00</u>	
	BMB-G-12 T000000128/1/18/12								<u>3,263,993.85</u>	1,736,006.15
		<u>5,000,000.00</u>								
Mar/06/06	Feb. 16/06	2,000,000.00	Sen. Franklin Drilon					MM Medina Constr. & trading-1st partial pay;t graveling of roads-Marahan I Alfonso	269,833.85	
								R2A Constr. & trading -1st partial pay't constr. & improvement of canal lining Bacao I GTC	863,330.45	
								MM Medina Constr. & trading-graveling of road Marahan Alfonso	228,994.50	
								R2A Constr. & trading - final pay't constr. & impvment of canal lining -Bacao	135,415.93	
								Fe Reyes -concreting of Sabutan Paliparan Rd.	498,929.39	

Dec./07 July 14/09	Dec./06	<u>2,000,000.00</u> 2,500,000.00 2,500,000.00	Calamity Fund Typhoon Bal. of Calamity Fund	7/29/2013	D-07	Transfer to Prior Years Adjustment	3,495.88 <u>2,000,000.00</u>	-
Mar/ 15/07	Sept. 30/07	<u>150,000.00</u>		7/29/2013	D-07	Transfer to Prior Years Adjustment	15,960.00 2,586.30 <u>5,000,000.00</u>	-
Dec. 24/08	Dec. 24/08 ROCS 08-07903/10/9/08	<u>1,000,000.00</u>	Cong. Nicanor Briones AGAP Party List	7/29/2013	D-07	New Line Trading-cost of 40 units of computer for diff. cooperatives	998,400.00	150,000.00
Feb 5,2013	Nov. 22,2012	<u>1,020,000.00</u>	AGAP-Nicanor Briones	Mar. 20,2013 7/29/2013	546767 D-07	Jenny Acy Trading & Gen Mdse- piglets hog dispersal Transfer to Prior Years Adjustment	1,600.00 <u>1,000,000.00</u> 1,018,980.00 <u>1,020.00</u> <u>1,020,000.00</u>	-
May 02/01		250,000.00	DSWD-Region IV FA -Typhoon reming	7/29/2013	D-07	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-ligo sardines Euni-Poy 50 sacks of rice for indigent families Golden rod ent.- cost of 208 boxes of noodles for indigent families Transfer to Prior Years Adjustment	50,000.00 50,000.00 49,937.50 50,000.00 49,920.00 <u>142.50</u> <u>250,000.00</u>	-
Nov. 28/08	Nov./07/02	20,000,000.00	DBM-LGSEF2001			Hydro Phil. Asia-constr water system-Magallnes Hydro Phil. Asia-constr of High Density Polythylene of Cavite JM Maligaya constr.- concreting of road-Alfonso to Maragondon 1ST partial payment	4,344,000.00 1,597,011.00 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
Transfer to Prior Years Adjustment	1,739.20
	<u>20,000,000.00</u>

20,000,000.00

Feb. 13,2012	Dec.26,2011	5,000,000.00	Sen. Ramon Revilla
SARO-G-11-T000003793/11/20/11			
Feb. 5,2013	January 3,2013	5,000,000.00	
SARO BMB-G-12-T000006144/11/23/12			

7/29/2013	D-07
Feb. 5,2013	546713
7/29/2013	D-07

Tin-Tin Motor Works - cost of 25 units Suzuki FB Multical	2,178,000.00
Tin-Tin Motor Works - cost of 26 units Suzuki FB Multical	2,772,000.00
JF Del Rosario Trading - cost of disenfectant diff brgys	4,998,969.36
Transfer to Prior Years Adjustment	51,030.64

10,000,000.00

10,000,000.00

Feb. 05/10	Sept. 25/09	<u>5,000,000.00</u>	Sen. Juan Ponce Enrile
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JF DEL Rosario-cost of disinfectant for brgys.	4,999,800.00
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				7/29/2013	D-07	Transfer to Prior Years Adjustment	200.00	
							<u>5,000,000.00</u>	
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
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	
	SARO-ROIV-A-04-0387/11/9/04					JM Maligaya Constr. -Constr. Of X-Ray Room	418,713.90	
	Total	<u>1,000,000.00</u>		7/29/2013	D-07	Transfer to Prior Years Adjustment	3,286.10	
							<u>1,000,000.00</u>	-
Feb. 07/11	Jan. 25/11	1,500,000.00	Cong. J. Crispin Remulla	Dec 12/11		Philab Industries Inc - laboratory equipt for plant tissue	1,497,957.64	-
				7/29/2013	D-07	Transfer to Prior Years Adjustment	2,042.36	
							<u>1,500,000.00</u>	
	SARO-G10.08603/12/8/10							
Sept. 22/11	Aug. 23/11	<u>1,000,000.00</u>	Cong. J. Crispin Remulla			Banana Plant Tissue		1,000,000.00
	SARO-G10.07331/11/8/10							
		<u>2,500,000.00</u>						
Feb 21/11	Jan. 27/11	<u>500,000.00</u>	Bayan Muna Party List	July 6/12	522854	Botika ng Lalawigan ng Cavite - cost of drugs & medicine	338,327.88	161,672.12
	G10.09283/12/17/10							
June 20,2012		<u>600,000.00</u>	Cong. Teddty Casino					600,000.00
	G11 T.000002420/8/15/11		Bayan Muna Party List					
Feb. 21,2012	Dec. 26,2011	<u>35,000,000.00</u>	DILG-Performance Challenge Fund	101341		G. De Castro et al - purchase of land	13,344,100.00	
				Dec. 11,2012	542535	TTAI General Construction- const of roadway relocation	2,026,918.12	
				Feb. 11,2013	546714	TTAI General Construction- const of roadway relocation	969,611.10	
							<u>16,340,629.22</u>	18,659,370.78
Feb 25,2013		<u>7,000,000.00</u>	DILG-CALABARZON 93					7,000,000.00
11/10/2012	Sept 14,2012	<u>1,000,000.00</u>						1,000,000.00
May 7,2012		<u>100,000.00</u>						100,000.00
6/5/2012	March 9,2012	<u>3,000,000.00</u>	Sen. Aquilino"KOKO"	Jan. 23,2013	542549	Wingold Marketing Int'l Dev't - cost of amelase & proteas enzymes for anti-dengue	2,986,500.00	-
				7/29/2013	D-07	Transfer to Prior Years Adjustment	13,500.00	
	SARO BMB.13-12 T000000189/2/16/12		Pimentel				<u>3,000,000.00</u>	
							Sub Total	<u>31,507,049.05</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
Jan. 10/11	Dec. 22/10	500,000.00	Cong. William Irwin Tieng Buhay Party List	Sett. of V. Dalusong-hospital bill for indigent patient	19,734.05
Jan. 17,2012	Oct.28,2011	300,000.00		Sett. of V. Dalusong-hospital bill for indigent patient	70,156.00
June 25,2012	June 15,2012	200,000.00		Sett. of V. Dalusong-hospital bill for indigent patient	28,184.10
Feb. 6, 2013	Oct. 19,2012	200,000.00		Sett. of V. Dalusong-hospital bill for indigent patient	76,395.00
				MultiLab Diagnostic cost of CT Scan for indigent	3,500.00
				PTO-TF cost of units of blood for indigent patient	20,500.00
				PTO-TF pay't of 2D echo 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
				PTO-GF SA-hospital bill pd for indigent patient	13,862.50
				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
				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
				PTO-GF SA hospital bill	18,861.25
				PTO-Tf -cost of units of blood for indigent patient	17,500.00
				PTO-GF-cost of lab fees for indigent patient	983.75
				PTO-TF cost of ventilation & 2D echo	18,000.00
				PTO-TF -MSA ventilation & 2D echo for indigent patient	4,000.00
				PTO-GF SA med supplies & Lab. Exam	9,051.00
				PTO-GF SA -hospital bill	34,745.85
				PTO-GF SA -hospital bill	28,599.75
				Multi-Lab. Diagnostic cost of CT Scan for indigent	13,400.00
				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

Sept. 13/11		Sett. of V. Dalusong-medicines for indigent patient	16,599.75
Sept. 12/11		PTO-cost of room of indigent patient	3,000.00
		PT-GF - cost of medical supplies for indigent patient	12,592.10
		Multi-Lab. Diagnostic cost of CT Scan for indigent	8,000.00
		PTO-cost of room of indigent patient	2,440.00
		PTO-TF cost of units of blood for indigent patient	500.00
		PTO-TF cost of units of blood for indigent patient	6,000.00
		PTO-GF SA -hospital bill of indigent patient	2,452.40
		PTO-GF SA -hospital bill of indigent patient	5,974.00
		PTO-GF SA -hospital bill of indigent patient	6,855.00
		PTO-GF SA -hospital bill of indigent patient	11,394.90
		PTO-GF SA -hospital bill of indigent patient	19,909.50
		PTO-GF SA -hospital bill of indigent patient	27,360.20
		PTO-TF cost of units of blood for indigent patient	2,300.00
Oct-11		Multi-Lab. Diagnostic cost of CT Scan for indigent	3,000.00
		Multi-Lab. Diagnostic cost of CT Scan for indigent	9,200.00
March 29/12		Vilma Dalusong - settlement of cash advance	29,389.00
May 10/12	518474	PTO-TF -MSA ventilation & 2D echo for indigent patient	4,600.00
	518475	PTO-GF -SA- cost of Diagnostic procedure for indigent	600.00
	518476	Multi-Lab. Diagnostic cost of CT Scan for indigent	8,800.00
	518477	PTO-GF -SA- cost of newborn screening for indigent	600.00
	518478	PTO-GF -SA- cost of drugs & medicines for indigent	1,796.25
	518479	PTO-GF -SA- cost of drugs & medicines for indigent	19,912.50
	518480	PTO-GF -SA- cost of Diagnostic procedure for indigent	4,382.00
	518481	PTO-GF -SA- cost of drugs & medicines for indigent	3,865.75
	518482	PTO-GF -SA- cost of drugs & medicines for indigent	7,003.25
	518486	PTO-GF -SA- cost of drugs & medicines for indigent	15,153.70
	518487	PTO-GF -SA- cost of drugs & medicines for indigent	8,309.50
	518488	PTO-GF -SA- cost of drugs & medicines for indigent	48,583.05
	518490	PTO-GF -SA- cost of drugs & medicines for indigent	13,576.25
		Vilma Dalusong - settlement of cash advance	9,500.00
June 7/12	522804	PTO-GF cost of hemodialysis of indigent patient	15,000.00
July 3/12	522848	Multi-Lab. Diagnostic cost of CT Scan for indigent	3,000.00
	522852	PTO-GF -SA- cost of newborn screening for indigent	500.00
	522849	PTO-GF -SA- cost of drugs & medicines for indigent	786.00
	522851	PTO-GF -SA- cost of drugs & medicines for indigent	4,299.75
	522850	PTO-GF -SA- cost of Diagnostic procedure for indigent	7,631.00
July 6/12	522855	PTO-GF -SA- cost of drugs & medicines for indigent	300.00
July 25/12	522862	PTO-GF -SA- cost of drugs & medicines for indigent	2,724.00
	522861	PTO-GF -SA- cost of drugs & medicines for indigent	1,200.00
	522865	PTO-GF -SA- cost of drugs & medicines for indigent	18,722.75
	522859	PTO-GF -SA- cost of drugs & medicines for indigent	9,000.00
	522864	PTO-GF -SA- cost of drugs & medicines for indigent	4,500.00
	34806653	PTO-GF -SA- cost of drugs & medicines for indigent	6,543.50
Aug.24/12	522896	PTO-GF -SA- cost of drugs & medicines for indigent	3,000.00

	522887	PTO-GF -SA- cost of drugs & medicines for indigent	3,000.00
Sept. 11/12		Vilma Dalusong - settlement of cash advance	4,000.00
Sept.26/12		Vilma Dalusong - settlement of cash advance	7,111.00
Oct. 11,2012	526957	PTO-GF cost of hemodialysis of indigent patient	3,000.00
Oct.29,2012	527000	PTO-TF-cost of MSA ventilation & 2D Echo for indigent	8,645.00
	542503	PTO-GF -SA- cost of drugs & medicines for indigent	240.00
	542504	PTO-GF -SA- cost of drugs & medicines for indigent	3,165.00
	542505	PTO-GF -SA- cost of drugs & medicines for indigent	1,152.00
Nov.19,2012	542513	MultiLab Diagnostic cost of CT Scan for indigent patient	17,600.00
Nov. 23,2012	542527	PTO-TF Cost of MSA ventilation for indigent patient	7,200.00
	542528	PTO-GF(SA)- cost of diagnostic procedure for indigent	300.00
	542529	PTO-GF(SA)- cost of newborn screening for indigent	600.00
	542530	PTO-GF(SA)- cost of CT Scan for indigent patient	2,000.00
	542531	PTO-GF(SA)- cost of drugs & medicines for indigent	10,453.75
	542532	PTO-GF(SA)- cost of diagnostic procedure for indigent	5,754.00
	542533	PTO-GF(SA)- cost of drugs & medicines for indigent	15,581.00
	542534	PTO-GF(SA)- cost of drugs & medicines for indigent	33,226.75
Dec. 17,2012	542536	PTO-GF - cost of hemodialysis for indigent patient	6,000.00
Dec. 12,2012		Vilma Dalusong - settlement of cash advance	35,000.00
		Vilma Dalusong - settlement of cash advance	15,000.00
Jan. 25, 2013	542583	PTO-GF(SA)- cost of drugs & medicines for indigent	8,240.00
Jan. 14,2013	542538	PTO-TF-cost of MSA ventilation & 2D Echo for indigent	5,695.00
	542539	PTO-TF-cost of MSA ventilation & 2D Echo for indigent	3,400.00
	542540	PTO-TF-cost of blood for indigent	2,400.00
	542541	PTO-GF(SA)- cost of diagnostic procedure for indigent	150.00
	542542	PTO-GF(SA)- cost of diagnostic procedure for indigent	250.00
	542544	PTO-GF (SA) - cost of CT Scan for indigent patient	1,500.00
	542546	PTO-GF SA-hospital bill for indigent patient	43,467.93
	542556	HIMEX Corp- cost of diagnostic procedure for indigent	180.00
Mar 25,2013	546773	PTO-GF -SA- cost of drugs & medicines for indigent	12,000.00
	546776	PTO-GF -SA- cost of drugs & medicines for indigent	6,944.00
	546772	PTO-GF -SA- cost of drugs & medicines for indigent	13,700.00
	546768	MultiLab Diagnostic cost of CT Scan for indigent patient	9,500.00
	546771	PTO-TF Cost of MSA ventilation for indigent patient	2,400.00
	546777	PTO-GF(SA)- cost of diagnostic procedure for indigent	14,186.50
	546774	PTO-GF(SA)- cost of newborn screening for indigent	5,993.25
	546775	PTO-GF(SA)- cost of CT Scan for indigent patient	5,484.00
Mar 27,2013	563347	PTO-GF(SA)- cost of newborn screening for indigent	750.00
	563327	PTO-GF(SA)- cost of newborn screening for indigent	1,200.00
	563396	PTO-GF -SA- cost of drugs & medicines for indigent	15,286.75
	563345	PTO-GF(SA)- cost of diagnostic procedure for indigent	180.00
	546795	MultiLab Diagnostic cost of CT Scan for indigent patient	10,500.00
	563314	PTO-TF-cost of blood for indigent	3,000.00
	563318	PTO-TF-cost of MSA ventilation & 2D Echo for indigent	2,400.00
	563346	PTO-GF(SA)- cost of CT Scan for indigent patient	500.00

563391	PTO-GF -SA- cost of drugs & medicines for indigent	44,859.00
563520	PTO-GF(SA)- cost of diagnostic procedure for indigent	13,030.00
546781	HIMEX Corp- cost of diagnostic procedure for indigent	3,500.00
563398	PTO-GF -SA- cost of drugs & medicines for indigent	22,327.65

Total 2,800,000.00

2,593,470.00

206,530.00

Feb. 09/05	Jan. 03/05	200,000.00	Cong. E. Joel Villanueva	F. Macantan-sett. Of med. Ex. Of indigent patient	198,723.70
	ROIV-A.04.0304		CIBAC	L. Ramos-sett. Of expenses for indigent patient	58,264.00
May 13/08	Apr 24/08	100,000.00	Cong. E. Joel Villanueva	L. Ramos-sett. Of expenses for indigent patient	18,387.75
	ROCS.07-08699/11.09/07		CIBAC	L. Ramos-sett. Of expenses for indigent patient	23,347.75
Sept. 22/08	Aug. 27/08	100,000.00	Cong. E. Joel Villanueva	L. Ramos-sett. Of expenses for indigent patient	8,965.25
	ROCS.08-04690/5.20.08		CIBAC	L. Ramos-sett. Of expenses for indigent patient	9,447.00
Dec. 24/08	Dec. 23/08	100,000.00	Congresswoman	L. Ramos-sett. Of expenses for indigent patient	21,767.75
	ROC.08.06491/8.28.08		Chona C. Gonzales CIBAC	L. Ramos-sett. Of expenses for indigent patient	17,948.20
Oct. 05/10	Mar. 31/10	300,000.00	Cong. E. Joel Villanueva	L. Ramos-sett. Of expenses for indigent patient	17,006.75
	ROCS.09.3218/5.20.09			L. Ramos-sett. Of expenses for indigent patient	6,913.55
Jul 23/09	Jul 15/09	200,000.00	Congresswoman	L. Ramos-sett. Of expenses for indigent patient	17,951.75
	G.10.00889/2.10.11		Chona Gonzales CIBAC		
Mar. 17/11	Sept. 16/10	300,000.00	Congresswoman	Sept. 08/10	Sett. of V. Dalusong-hospital bill of indigent patient
	G.10.06014/9.16.10		Chona C. Gonzales	Oct./10	Sett. of V. Dalusong-hospital bill of indigent patient
May 18/11	Feb. 14/11	150,000.00	Cong. Sherwin Tugna		Sett. of V. Dalusong-hospital bill of indigent patient
	SARO-G.11.00427/7/14/11		CIBAC		16,406.90
Oct 25/11		150,000.00	CIBAC	Dec. 02/10	Multilab Diagnostic-pay't of CT Scan of indigent patient
	BMB G-11. T000001307/6.10/11			Dec. 06/10	PTO-TF cost of units of blood for indigent patient
				Dec. 06/10	PTO-TF pay't of 2D echo of indigent patient
				Dec. 06/10	PTO-GF SA cost of lab.fees of indigent patient
				Dec. 06/10	PTO-GF SA cost of lab.fees of indigent patient
				Dec. 06/10	PTO-GF SA-hospital bill for indigent patient
				Dec. 06/10	PTO-GF SA-hospital bill for indigent patient
				Dec. 06/10	PTO-GF SA-hospital bill for indigent patient
				Dec. 30/10	Sett. of V. Dalusong-hospital bill indigent patient
				Dec. 30/10	Sett. of V. Dalusong-hospital bill indigent patient
				Dec. 30/10	Sett. of V. Dalusong-hospital bill indigent patient
				Jan. 31/11	PTO-GF SA-hospital bill for indigent patient
				Feb. 11/11	Multilab Diagnostic pay't of CT Scan for indigent patient
				Feb. 11/11	PTO-TF cost of units of blood for indigent patient
				Dec. 29/11	V. Dalusong - settlement of CA drugs & medicines
				Mar. 27/12	PTO-GF SA-hospital bill for indigent patient
				518445	PTO-GF SA-hospital bill for indigent patient
				518446	Multilab Diagnostic pay't of CT Scan for indigent patient
				July 3/12	PTO-GF SA-hospital bill for indigent patient
				July 4/12	V. Dalusong - settlement of CA various expense
				518456	40,164.50
				522853	14,082.17

July 25/12		V. Dalusong - settlement of CA medical assistance	19,147.00
July 27/12		V. Dalusong - settlement of CA various expense	4,000.00
Sept. 11/12		V. Dalusong - settlement of Cash Advance	4,887.50
Dec. 12/12		V. Dalusong - settlement of Cash Advance	7,883.33
Jan. 25/13	546704	PTO-GF SA-drugs & medicines for indigent patient	1,146.00
Jan. 24/13	542564	Himex Corp- cost of lab. Exam for indigent patient	180.00
Jan. 23,2013	542547	PTO-GF(SA)- cost of drugs & medicines for indigent	1,160.00
Jan. 14,2013	542545	PTO-GF(SA)- cost of drugs & medicines for indigent	1,243.00
	542548	PTO-GF(SA)- cost of drugs & medicines for indigent	30,728.00
	542547	PTO-GF(SA)- cost of drugs & medicines for indigent	25,164.50
	542545	PTO-GF(SA)- cost of drugs & medicines for indigent	6,488.75
	542554	Multilab Diagnostic pay't of CT Scan for indigent patient	3,000.00
Feb. 11/13	546766	PTO-GF(SA)- cost of drugs & medicines for indigent	24,859.75
Mar. 27/13	563340	PTO-GF(SA)- cost of drugs & medicines for indigent	462.50
7/11/2013	563582	Himex Corp- cost of lab. Exam for indigent patient	2,500.00
7/11/2013	563587	Himex Corp- cost of lab. Exam for indigent patient	2,420.00

Total 1,600,000.00

978,140.23

621,859.77

Jan. 20/06	Dec 19/05	250,000.00	Cong. Mario Jojo Aguja		L. Ramos- settlement of cash advance for	204,115.00
	SARO-ROIV A-04.0384/11.9/04		AKBAYAN		indigent patient of AKBAYAN	
Feb. 5,2013	Jan 3,2013	80,000.00	Cong. Walden F. Bello	Aug. 18/11	Sett. CA-J. Sierra for med. Expenses indigent	45,885.00
	BMB G.12 T000005779/11/9/12					
		145,097.75	PDAF - Akbayan Party L	Oct. 11,2012		
RIV 13.40035/8.6.12 transfer for TMC OR 2566178 /8.22.12						
					526959 PTO-TF cost of MSA Ventilation & 2Decho of indigent	400.00
					526969 PTO-GF-SA- cost of drugs & medicines for indigent patier	3,210.00
					526970 PTO-GF-SA diagnostic procedure for indigent patient	300.00
					526971 PTO-GF-SA- cost of drugs & medicines for indigent patier	265.50
					526972 PTO-GF-SA- cost of drugs & medicines for indigent patier	5,647.50
					526973 PTO-GF-SA- cost of drugs & medicines for indigent patier	1,430.50
					526974 PTO-GF-SA- cost of newborn screening for indigent patie	600.00
					526975 PTO-GF-SA diagnostic procedure for indigent patient	1,740.00
					526976 PTO-GF-SA- cost of drugs & medicines for indigent patier	5,578.50
					526982 PTO-GF-SA- cost of drugs & medicines for indigent patier	7,825.75
					526985 PTO-GF-SA- cost of drugs & medicines for indigent patier	8,729.00
					526986 PTO-GF-SA- cost of drugs & medicines for indigent patier	6,416.50
					526989 PTO-GF-SA- cost of drugs & medicines for indigent patier	14,132.00
					526990 PTO-GF-SA- cost of drugs & medicines for indigent patier	30,605.75
	Feb. 11,2013				546716 Multilab Diagnostic- cost of CT scan for indigent patient	6,000.00
					546752 PTO-GF SA-drugs & medicines for indigent patient	1,000.00
					546753 PTO-GF(SA)- cost of diagnostic procedure for indigent	2,150.00
					546754 PTO-GF(SA)- cost of new born screening for indigent	2,400.00
					546756 PTO-GF(SA) - cost of physical therapy for indigent patie	1,475.00
					546757 PTO-GF(SA) - cost of physical therapy for indigent patie	3,835.00
					546758 PTO-GF(SA) - cost of physical therapy for indigent patie	1,770.00

				546763	PTO-GF(SA)- cost of diagnostic procedure for indigent	16,975.00	
				546764	PTO-GF(SA)- cost of diagnostic procedure for indigent	20,758.50	
			Mar 27,2013	563523	PTO-GF SA-drugs & medicines for indigent patient	8,481.00	
				563363	PTO-GF SA X-ray & medicines for indigent patient	7,529.50	
						<u>409,255.00</u>	65,842.75
		<u>475,097.75</u>					
Jun. 24/02	June 20/02	225,000.00	Sen. Loi Estrada		G. Repique-one unit Elmo overhead projector	10,685.00	
	DBP CM 6.20.02						
Dec. 27/02	Oct. 03/02	225,000.00	Sen. Loi Estrada		Me-Veras Mktg. one unit computer	49,950.00	
	DBP CM 10.03.02				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	
			7/29/2013	D-07	Transfer to Prior Years Adjustment	843.00	
						<u>450,000.00</u>	
		<u>450,000.00</u>	Total				
Mar. 31/09	Feb. 12/09	12,000,000.00	Sen. Ramon Revilla		JF del Rosario-vars. Organic disinfectant for		
	ROCS 09-00778-DBP CM 3.16.09				diff. brgys.	9,999,600.00	
Ocr. 28/09	Sept. 25/09	5,000,000.00	Sen. Ramon Revilla		ANV Ent.-cost of drugs and medicines for		
	SARO-G-09-07124/9.25.09				medical mission	999,985.25	
					Cost of disinfectant for distribution to Diff.		
					barangay 7 municipalities	4,999,800.00	
			Jan. 18/10		PTO-BLC- drugs and medicine 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	
			July 3/12		Botika ng Lalawigan ng Cavite-cost of drugs & Medicines	99,319.32	
			Oct.11,2012	396280	PTO-GF- cost of hemodialysis of indigent patient	5,000.00	
			Nov. 19,2012	34806656	PTO-GF- cost of hemodialysis of indigent patient	5,000.00	
				34806660	PTO-GF(SA)- cost of drugs & medicines for indigent	12,766.35	
			Dec.17,2012	34806661	PTO-TF-cos of MSA ventialation & 2D Echo for indigent	3,005.00	

	34806665	PTO-TF-cos of MSA ventialation & 2D Echo for indigent	2,400.00
	34806666	PTO-GF(SA)- cost of CT Scan for indigent patient	500.00
	34806668	PTO-GF(SA)- cost of drugs & medicines for indigent	24,392.50
	34806672	PTO-GF(SA)- cost of drugs & medicines for indigent	24,883.70
Jan.14,2013	34806675	PTO-GF- cost of room & board of indigent patient	12,324.00
	34806676	PTO-TF-cost of blood for indigent patients	13,000.00
	34806677	PTO-TF-cost of MSA ventialation & 2D Echo for indigent	4,219.60
	34806678	PTO-GF(SA)- cost of drugs & medicines for indigent	8,419.00
	34806679	PTO-GF(SA)- cost of drugs & medicines for indigent	42,632.15
Feb. 11,2013	34806681	PTO-GF(SA)- cost of medical supplies for indigent patient	51,719.00
	34806682	PTO-GF(SA)- cost of medical supplies for indigent patient	14,100.00
Mar 25,2013	34806683	Himex -cost of x-ray for indigent patient	240.00
Mar 27,2013	34806686	PTO-GF- cost of room & board of indigent patient	6,946.50
	34806684	Himex -cost of x-ray for indigent patient	5,000.00
	34606687	PTO-GF(SA)- cost of drugs & medicines for indigent	12,672.50
	34806689	PTO-TF-cost of medicine for indigent patient	5,000.00
	34806685	PTO-TF-cos of MSA ventialation & 2D Echo for indigent	6,160.00
	34806688	PTO-GF- cost of hemodialysis of indigent patient	27,070.00
June 26,2013	34806690	Multilab Diagnostic-pay't of CT Scan indigent patient	11,500.00
	34806691	Himex -cost of x-ray for indigent patient	580.00
	34806692	PTO-TF-cost of blood for indigent patients	6,154.00
	34806693	PTO-GF(SA)- cost of drugs & medicines for indigent	14,301.50
	34806694	PTO-GF(SA)- cost of medical supplies for indigent patient	22,986.50
	34806695	PTO-GF(SA)- cost of medical supplies for indigent patient	31,758.00
7/10/2013	34806698	PTO-GF- cost of hemodialysis of indigent patient	36,241.50
9/11/2013	34806699	Himex -cost of x-ray for indigent patient	3,360.00
	34806700	PTO-GF(SA)- cost of CT Scan for indigent patient	7,950.00
	34807701	PTO-GF(SA)- cost of drugs & medicines for indigent	26,211.75
	34807702	PTO-GF(SA)- cost of drugs & medicines for indigent	16,765.40

Total 17,000,000.00

16,997,949.37

2,050.63

Jul 20/09 Jun 30/09 250,000.00 Cong. Del Abaya
SARO-07-07386/10.10.07

250,000.00

250,000.00

Feb. 07/11 Jan. 25/11 250,000.00 Joseph Emilio Abaya
SARO G.10.09087/12.15.10

Total 250,000.00

250,000.00

Jan. 10/11 Jan. 03/11 100,000.00 Cong. Luzviminda Ilagan Jul 18/11
SARO G.10.09087/12/15/10

PTO-GF payment for therapy

450.00

Nov 3/11 250,000.00 Gabriela Party List

PTO-TF cost of blood for indigent patients

800.00

		PTO-GF-payment of room and board	1,200.00
		PTO-GF SA cost of newborn screening	600.00
		PTO-GF SA-med. Supplies for indigent patients	1,230.00
		PTO-GF SA-med. Supplies for indigent patients	1,072.00
		PTO-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
Nov. 14/11		PTO-GF SA-med. Supplies for indigent patients	554.00
		PTO-GF SA-med. Supplies for indigent patients	4,856.75
		Multilab diagnostic- cost of CT Scan for indigent patient	3,500.00
1/20/2012	34806636	PTO-GF SA-med. Supplies for indigent patients	10,000.00
	34806637	Multilab diagnostic- cost of CT Scan for indigent patient	3,500.00
	34806638	PTO-GF SA-med. Supplies for indigent patients	20,221.50
March 27/12	518432	PTO-GF SA-med. Supplies for indigent patients	1,899.00
May 25/12	518499	PTO-GF SA-med. Supplies for indigent patients	5,347.25
	522801	PTO-GF SA-med. Supplies for indigent patients	14,104.50
June 7/12	522803	PTO-GF-SA room & board for indigent patient	2,000.00
July 25/12	522860	PTO-TF cost of blood for indigent patients	3,600.00
	522867	PTO-GF SA-med. Supplies for indigent patients	18,170.25
	522863	PTO-GF SA-med. Supplies for indigent patients	600.00
Oct.29,2012	526999	PTO-TF cost of blood for indigent patients	3,000.00
	542501	PTO-GF(SA) cost of diagnostic procedure for indigent	250.00
	542506	PTO-GF(SA) cost of newborn screening for indigent patie	1,200.00
	542507	PTO-GF (SA) medical Supplies for indigent patients	23,504.00
Dec. 17,2012	34806667	PTO-TF cost of MSA ventilation & 2D Echo for indigent pa	8,000.00
Feb. 11,2013	546721	PTO-GF- room & board for indigent patient	1,250.00
	546722	PTO-TF cost of MSA ventilation & 2D Echo for indigent pa	2,000.00
	546723	PTO-TF cost of blood for indigent patients	3,000.00
	546728	PTO-TF cost of MSA ventilation & 2D Echo for indigent pa	690.00
	546730	PTO-GF(SA) cost of diagnostic procedure for indigent	1,080.00
	546742	PTO-GF(SA) cost of newborn screening for indigent patie	1,200.00
	546745	PTO-GF (SA) medical Supplies for indigent patients	2,865.00
	546759	PTO-GF (SA) medical Supplies for indigent patients	29,849.50
March 27/13	563309	PTO-GF - cost of hemodialysis for indigent patients	2,000.00
June 26,2013	563567	PTO-GF(SA) cost of diagnostic procedure for indigent	11,220.00
	563569	PTO-GF (SA) medical Supplies for indigent patients	17,101.75
	563561	PTO-GF (SA) cost of diagnostic procedure for indigent	300.00

9/11/2013	568625	Himex -cost of x-ray for indigent patient	7,920.00
	568630	PTO-GF (SA) medical Supplies for indigent patients	5,000.00
	568635	PTO-TF cost of MSA ventilation & 2D Echo for indigent p:	2,400.00
	568639	PTO-TF cost of blood for indigent patients	760.00
	568641	PTO-GF(SA) cost of diagnostic procedure for indigent	8,767.50
	568642	PTO-GF(SA) cost of newborn screening for indigent patie	450.00
	568644	PTO-GF (SA) medical Supplies for indigent patients	6,499.25
	568648	PTO-GF (SA) medical Supplies for indigent patients	3,000.00
	568662	PTO-GF - cost of hemodialysis for indigent patients	12,073.00
	568667	PTO-GF(SA) cost of newborn screening for indigent patie	25,110.00
9/17/2013	568673	PTO-GF (SA) medical Supplies for indigent patients	300.00
			<u>299,470.50</u>

350,000.00

50,529.50

Jan. 06/11 Dec. 15/10 1,500,000.00 Cong. Antonio Ferrer

SARO G.10.07469/11.10.10

Sept. 05/11 Jul 29/11 300,000.00

BMB.G.11 T000001419/6.24.11

March 9,2011 Feb.12,2012 500,000.00

BMB.G.11 T000004810/12/14/11

Dec. 13,2012 Oct. 12,2012 800,000.00

BMB.G.12 T0000003823/9.7.12

Feb 5,2013 Jan 3,2013 1,000,000.00

BMB.G.12 T000005752/11.8.12

7/31/2013 Mar 26,2013 1,000,000.00

Jun 01/11	PTO-GF- cost of room for indigent patient	7,250.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	6,630.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	32,228.25
Jun 01/11	PTO-GF cost of medical services for indigent patient	25,877.00
May 26/11	Multilab diagnostic- cost of CT Scan for indigent patient	47,300.00
Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	11,450.00
Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	7,840.00
Jun 01/11	PTO-GF cost of medical sup. For indigent patient	30,103.94
Jun 01/11	PTO-GF- cost of room for indigent patient	17,810.00
Jun 01/11	PTO-GF cost of medical services for indigent patient	66,938.75
Jun 01/11	PTO-GF cost of medical services for indigent patient	20,794.20
Jun 01/11	PTO-GF cost of hemodialysis of indigent patient	91,000.00
Jul 18/11	PTO-TF MSA & 2D echo of indigent patient	1,810.00
	PTO-GF cost of room and board	13,560.00
	PTO-GFSA cost of hemodialysis for indigent patient	46,400.00
	PTO-GF SA hospital 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 patiern	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
Oct 2011		PTO-GF cost of drugs & medicine	1,448.75
		Multilab diagnostic- cost of CT Scan for indigent patient	30,800.00
Nov 14/11		PTO-TF - MSA Charge to PDAF	5,120.00
		PTO-GF hospital bii of indigent patient	25,654.25
		PTO-GF SA hospital bii of indigent patient	38,085.25
		PTO-GF SA hospital bii of indigent patient	85,875.65
		Multilab diagnostic- cost of CT Scan for indigent patient	3,500.00
Dec. 23/11		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	501061	Multilab diagnostic- cost of CT Scan for indigent patient	6,000.00
	501063	PTO-GF cost of hemodialysis of indigent patient	10,000.00
	501064	PTO-GF cost of hemodialysis of indigent patient	15,000.00
	501068	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	26,013.00
March 27/12	518436	PTO-GF SA hospital bii of indigent patient	1,194.80
March 29/12		Vilma Dalusong - settlement of Cash advance	17,005.00
Aug.24/12	522874	Divina Rojas cost of professional fee	4,000.00
	522876	Romulo Lua Jr. cost of Pprofessional fee	6,317.00
	522879	Bernardita Figueroa cost of Prof. fee	91.80
	522882	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	9,000.00
	522886	PTO-GF cost of hemodialysis of indigent patient	16,000.00
	522888	PTO-GF cost of drugs & medicine of indigent patient	60,000.00
	522890	PTO-GF cost of drugs & medicine of indigent patient	5,400.00
	522891	PTO-GF cost of room and board-indigent patient	6,000.00
	522892	PTO-GF cost of room and board-indigent patient	16,000.00
	522893	PTO-GF cost of drugs & medicine of indigent patient	10,000.00
	522895	PTO-GF cost of room and board-indigent patient	3,000.00
Aug. 30/12	526902	Multilab diagnostic- cost of CT Scan for indigent patient	4,500.00
	526905	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	6,400.00
	526910	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	31,353.00

	526911	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	38,690.00
	526912	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	42,088.75
	526933	PTO-GF cost of room and board-indigent patient	1,000.00
	526935	PTO-GF cost of drugs & medicine of indigent patient	300.00
Oct.11,2012	526955	Multilab diagnostic- cost of CT Scan for indigent patient	97,600.00
	526956	Multilab diagnostic- cost of CT Scan for indigent patient	93,500.00
	526958	PTO-GF cost of hemodialysis of indigent patient	25,000.00
	526993	PTO-GF-SA- cost of CT Scan for indigent patient	12,000.00
	526994	PTO-GF-SA- cost of CT Scan for indigent patient	13,000.00
Nov.19,2012	542512	Multilab diagnostic- cost of CT Scan for indigent patient	8,000.00
	542514	Multilab diagnostic- cost of CT Scan for indigent patient	12,500.00
	542515	PTO-GF-SA- cost of CT Scan for indigent patient	1,000.00
	542516	PTO-GF-SA- cost of CT Scan for indigent patient	1,000.00
Jan. 23,2013	542550	George R. Repique Jr. - cost of professional fee	10,000.00
	542551	Lydia T. Quitoriano - cost of professional fee	20,000.00
	542552	Vincent Lohengrin A. Fortun - cost of professional fee	40,000.00
	542553	Multilab diagnostic- cost of CT Scan for indigent patient	13,700.00
	542555	Multilab diagnostic- cost of CT Scan for indigent patient	57,000.00
	542557	HIMEX Corp - cost of diagnostic procedure for indigent	10,960.00
	542558	HIMEX Corp - cost of diagnostic procedure for indigent	8,750.00
	542559	HIMEX Corp - cost of diagnostic procedure for indigent	5,700.00
	542560	HIMEX Corp - cost of diagnostic procedure for indigent	5,000.00
	542561	HIMEX Corp - cost of diagnostic procedure for indigent	5,775.00
	542562	HIMEX Corp - cost of diagnostic procedure for indigent	2,600.00
	542563	HIMEX Corp - cost of diagnostic procedure for indigent	3,490.00
	542565	PTO-GF cost of hemodialysis of indigent patient	15,000.00
	542566	PTO-GF cost of room and board-indigent patient	5,500.00
	542567	PTO-GF cost of room and board-indigent patient	7,500.00
	542568	PTO-GF cost of room and board-indigent patient	15,899.75
	542569	PTO-GF cost of room and board-indigent patient	1,912.25
	542570	PTO-GF cost of room and board-indigent patient	2,700.00
	542571	PTO-TF cost of blood for indigent patient	3,000.00
	542572	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	5,000.00
Jan. 25,2013	542573	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	2,400.00
	542574	PTO-TF cost of blood for indigent patient	3,000.00
	542575	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	3,555.00
	542576	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	1,100.00
	542577	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	2,000.00
	542578	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	6,800.00
	542579	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	23,310.00
	542580	PTO-GF-SA- cost of medical supplies indigent patient	18,000.00
	542581	PTO-GF-SA- cost of diagnostic procedure for indigent pat	6,485.00
	542582	PTO-GF-SA- cost of diagnostic procedure for indigent pat	1,250.00
	542584	PTO-GF-SA- cost of diagnostic procedure for indigent pat	2,350.00
	542585	PTO-GF-SA- cost of diagnostic procedure for indigent pat	4,506.00

542586	PTO-GF-SA- cost of diagnostic procedure for indigent pat	2,164.00
542587	PTO-GF- SA-cost of newborn screening for indigent patie	600.00
542588	PTO-GF-SA- cost of diagnostic procedure for indigent pat	650.00
542589	PTO-GF-SA- cost of medical supplies indigent patient	7,424.25
542590	PTO-GF-SA- cost of diagnostic procedure for indigent pat	3,318.00
542591	PTO-GF-SA- cost of drugs & medicines for indigent patier	1,856.75
542592	PTO-GF-SA- cost of diagnostic procedure for indigent pat	900.00
542593	PTO-GF-SA- cost of diagnostic procedure for indigent pat	300.00
542594	PTO-GF-SA- cost of diagnostic procedure for indigent pat	360.00
542595	PTO-GF-SA- cost of medical supplies indigent patient	20,531.60
542596	PTO-GF-SA- cost of diagnostic procedure for indigent pat	1,104.00
542597	PTO-GF-SA- cost of medical supplies indigent patient	5,898.00
542598	PTO-GF-SA- cost of medical supplies indigent patient	12,694.25
542599	PTO-GF-SA- cost of medical supplies indigent patient	13,792.00
542600	PTO-GF(SA)cost of diagnostic procedure for indigent pati	180.00
546701	PTO-GF-SA- cost of medical supplies indigent patient	10,283.50
546702	PTO-GF-SA- cost of medical supplies indigent patient	25,400.00
546703	PTO-GF-SA- cost of diagnostic procedure for indigent pat	6,531.00
546705	PTO-GF-SA- cost of diagnostic procedure for indigent pat	22,500.00
546706	PTO-GF-SA- cost of medical supplles indigent patient	12,977.75
546707	PTO-GF-SA- cost of diagnostic procedure for indigent pat	10,517.00
546708	PTO-GF-SA- cost of medical supplies indigent patient	21,474.75
546709	PTO-GF-SA- cost of medical supplies indigent patient	38,589.10
546710	PTO-GF-SA- cost of medical supplies indigent patient	19,500.00
546711	PTO-GF-SA- cost of diagnostic procedure for indigent pat	10,592.00
546712	PTO-GF-SA- cost of medical supplies indigent patient	25,697.75
Feb. 11,2013 546715	HIMEX Corp - cost of diagnostic procedure for indigent	9,380.00
546717	PTO-GF(SA) cost of room and board-indigent patient	5,000.00
546718	PTO-GF(SA) cost of room and board-indigent patient	4,000.00
546719	PTO-GF(SA) cost of room and board-indigent patient	7,400.50
546724	PTO-TF - cost of MSA ventilation & 2Decho-indigent patie	1,890.00
546725	PTO-TF - cost of MSA ventilation & 2Decho-indigent patie	15,000.00
546731	PTO-GF(SA) cost of medical supplies for indigent patient	6,500.00
546732	PTO-GF(SA)cost of diagnostic procedure for indigent pati	3,493.00
546733	PTO-GF(SA)cost of diagnostic procedure for indigent pati	3,162.00
546734	PTO-GF(SA)cost of diagnostic procedure for indigent pati	1,200.00
546735	PTO-GF(SA) cost of medical supplies for indigent patient	829.00
546736	PTO-GF(SA)cost of diagnostic procedure for indigent pati	360.00
546737	PTO-GF(SA)cost of diagnostic procedure for indigent pati	180.00
546738	PTO-GF(SA)cost of diagnostic procedure for indigent pati	1,976.00
546739	PTO-GF(SA) cost of newborn screening for indigent patie	1,200.00
546740	PTO-GF(SA)cost of diagnostic procedure for indigent pati	1,250.00
546741	PTO-GF(SA)cost of diagnostic procedure for indigent pati	150.00
546743	PTO-GF(SA) cost of medical supplies for indigent patient	6,905.75
546744	PTO-GF(SA) cost of physical therapy for indigent patien	8,750.00

	546748	PTO-GF(SA) cost of medical supplies for indigent patient	22,123.50
	546749	PTO-GF(SA) cost of medical supplies for indigent patient	44,994.75
	546750	PTO-GF(SA) cost of medical supplies for indigent patient	32,335.25
Mar 25,2013	546769	HIMEX Corp - cost of diagnostic procedure for indigent	5,840.00
Mar 27,2013	563343	PTO-GF(SA) cost of room and board-indigent patient	1,250.00
	563349	PTO-GF(SA) cost of room and board-indigent patient	31,000.00
	546799	PTO-GF(SA) cost of room and board-indigent patient	30,000.00
	563301	PTO-TF - cost of MSA ventilation & 2Decho-indigent patie	26,247.00
	563560	PTO-TF - cost of MSA ventilation & 2Decho-indigent patie	550.00
	563326	PTO-GF(SA) cost of medical supplies for indigent patient	3,500.00
	563342	PTO-GF(SA)cost of diagnostic procedure for indigent pati	150.00
	563357	PTO-GF(SA)cost of diagnostic procedure for indigent pati	300.00
	563381	PTO-GF(SA) cost of medical supplies for indigent patient	13,611.50
	563358	PTO-GF(SA)cost of diagnostic procedure for indigent pati	550.00
	546797	PTO-GF(SA)cost of diagnostic procedure for indigent pati	24,000.00
	563383	PTO-GF(SA)cost of diagnostic procedure for indigent pati	11,524.00
	546770	HIMEX Corp - cost of diagnostic procedure for indigent	2,920.00
	546791	HIMEX Corp - cost of diagnostic procedure for indigent	3,760.00
	563305	PTO-GF(SA) cost of room and board-indigent patient	2,140.00
	563316	PTO-GF(SA) cost of room and board-indigent patient	7,000.00
	563378	PTO-GF(SA) cost of room and board-indigent patient	540.00
	563379	PTO-GF(SA) cost of room and board-indigent patient	12,749.00
	563516	PTO-GF(SA) cost of room and board-indigent patient	6,411.00
	563524	PTO-GF(SA) cost of room and board-indigent patient	7,794.00
	546784	HIMEX Corp - cost of diagnostic procedure for indigent	2,680.00
	563311	PTO-GF(SA) cost of medical supplies for indigent patient	7,500.00
	563321	PTO-GF(SA) cost of medical supplies for indigent patient	3,380.00
	563335	PTO-GF(SA) cost of medical supplies for indigent patient	7,900.00
	563337	PTO-GF(SA) cost of medical supplies for indigent patient	180.00
	563348	PTO-GF(SA) cost of medical supplies for indigent patient	23,000.00
	563370	PTO-GF(SA) cost of medical supplies for indigent patient	1,080.00
	563513	PTO-GF(SA) cost of medical supplies for indigent patient	24,070.75
	546779	HIMEX Corp - cost of diagnostic procedure for indigent	11,250.00
	546782	HIMEX Corp - cost of diagnostic procedure for indigent	6,760.00
	546788	HIMEX Corp - cost of diagnostic procedure for indigent	3,360.00
	563304	PTO-GF(SA) cost of medical supplies for indigent patient	1,690.00
	563341	PTO-GF(SA) cost of medical supplies for indigent patient	360.00
	563344	PTO-GF(SA) cost of medical supplies for indigent patient	300.00
	563359	PTO-GF(SA) cost of medical supplies for indigent patient	360.00
	563361	PTO-GF(SA) cost of medical supplies for indigent patient	1,800.00
	563367	PTO-GF(SA) cost of medical supplies for indigent patient	300.00
	563390	PTO-GF(SA) cost of medical supplies for indigent patient	24,900.75
	563326	PTO-GF(SA) cost of medical supplies for indigent patient	3,500.00
	563353	PTO-GF(SA) cost of medical supplies for indigent patient	15,143.00
	563317	PTO-GF(SA) cost of medical supplies for indigent patient	1,500.00

563331	PTO-GF(SA) cost of medical supplies for indigent patient	5,000.00	
563372	PTO-GF(SA) cost of medical supplies for indigent patient	150.00	
563501	PTO-GF(SA) cost of medical supplies for indigent patient	500.00	
563503	PTO-GF(SA) cost of medical supplies for indigent patient	2,500.00	
563508	PTO-GF(SA) cost of medical supplies for indigent patient	11,424.00	
546783	HIMEX Corp - cost of diagnostic procedure for indigent	6,250.00	
546785	HIMEX Corp - cost of diagnostic procedure for indigent	6,820.00	
563351	PTO-GF(SA) cost of medical supplies for indigent patient	7,920.00	
563352	PTO-GF(SA) cost of medical supplies for indigent patient	8,920.00	
563522	PTO-GF(SA) cost of medical supplies for indigent patient	45,906.50	
563525	PTO-GF(SA) cost of medical supplies for indigent patient	33,728.75	
563342	PTO-GF(SA) cost of medical supplies for indigent patient	300.00	
563357	PTO-GF(SA) cost of medical supplies for indigent patient	180.00	
563339	PTO-GF(SA) cost of medical supplies for indigent patient	7,358.00	
563502	PTO-GF(SA) cost of medical supplies for indigent patient	3,000.00	
563504	PTO-GF(SA) cost of medical supplies for indigent patient	900.00	
563517	PTO-GF(SA) cost of medical supplies for indigent patient	28,027.00	
546780	HIMEX Corp - cost of diagnostic procedure for indigent	5,360.00	
546786	HIMEX Corp - cost of diagnostic procedure for indigent	3,040.00	
546792	HIMEX Corp - cost of diagnostic procedure for indigent	5,930.00	
563313	PTO-GF(SA) cost of medical supplies for indigent patient	8,000.00	
563355	PTO-GF(SA) cost of medical supplies for indigent patient	7,583.75	
546790	HIMEX Corp - cost of diagnostic procedure for indigent	17,230.00	
563306	PTO-GF(SA) cost of medical supplies for indigent patient	14,861.00	
563338	PTO-GF(SA) cost of medical supplies for indigent patient	300.00	
563350	PTO-GF(SA) cost of medical supplies for indigent patient	21,784.75	
563369	PTO-GF(SA) cost of medical supplies for indigent patient	3,636.00	
563374	PTO-GF(SA) cost of medical supplies for indigent patient	2,000.00	
563375	PTO-GF(SA) cost of medical supplies for indigent patient	13,000.00	
563380	PTO-GF(SA) cost of medical supplies for indigent patient	27,500.00	
563371	PTO-GF(SA) cost of medical supplies for indigent patient	900.00	
May 23,2013	563546	PTO-TF cost of MSA ventilation & 2Decho of indigent pat	2,400.00
June 26,2013	563547	PTO-GF(SA) cost of medical supplies for indigent patient	6,000.00
	563548	PTO-GF(SA) cost of medical supplies for indigent patient	5,315.00
	563549	PTO-GF(SA) cost of medical supplies for indigent patient	7,028.50
	563550	PTO-GF(SA) cost of medical supplies for indigent patient	19,292.35
	563551	PTO-GF(SA) cost of medical supplies for indigent patient	4,682.00
	563552	PTO-GF(SA) cost of medical supplies for indigent patient	3,500.00
	563553	PTO-GF(SA) cost of medical supplies for indigent patient	4,950.00
	563554	PTO-GF(SA) cost of medical supplies for indigent patient	2,601.25
	563555	PTO-GF(SA) cost of medical supplies for indigent patient	180.00
	563556	HIMEX Corp - cost of diagnostic procedure for indigent	650.00
	563557	HIMEX Corp - cost of diagnostic procedure for indigent	180.00
	563558	HIMEX Corp - cost of diagnostic procedure for indigent	180.00
	563559	PTO-GF(SA) cost of medical supplies for indigent patient	300.00

	563562	PTO-GF(SA) cost of medical supplies for indigent patient	360.00
	563563	PTO-GF(SA) cost of medical supplies for indigent patient	150.00
	563564	PTO-GF(SA) cost of medical supplies for indigent patient	14,800.00
	563565	PTO-GF(SA) cost of medical supplies for indigent patient	5,586.00
	563566	PTO-GF(SA) cost of medical supplies for indigent patient	4,378.00
	563568	PTO-GF(SA) cost of medical supplies for indigent patient	5,684.00
	563570	PTO-GF(SA) cost of medical supplies for indigent patient	34,293.75
	563571	PTO-GF(SA) cost of medical supplies for indigent patient	2,100.00
	563573	PTO-GF(SA) cost of medical supplies for indigent patient	24,309.25
	563574	PTO-GF(SA) cost of diagnostic proedure for indigent pati	10,042.00
	563575	PTO-GF(SA) cost of diagnostic proedure for indigent pati	28,359.25
	563576	PTO-GF(SA) cost of medical supplies for indigent patient	46,461.75
	563578	PTO-GF(SA) cost of diagnostic proedure for indigent pati	73,475.35
7/11/13	563580	PTO-GF-SA- cost of physical theraphy for indigent patient	5,600.00
	563581	PTO-GF-SA- cost of drugs & medicines for indigent patier	9,840.00
	563583	PTO-GF-SA- cost of CT Scan for indigent patient	180.00
	563584	PTO-GF-SA- cost of newborn screening for indigent patie	540.00
	563585	PTO-GF-SA- cost of drugs & medicines for indigent patier	5,360.00
	563588	PTO-GF-SA- cost of drugs & medicines for indigent patier	1,800.00
	563590	PTO-GF-SA- cost of drugs & medicines for indigent patier	2,400.00
	563591	PTO-GF-SA- cost of drugs & medicines for indigent patier	3,770.00
	563592	PTO-GF-SA diagnostic procedure for indigent patient	1,500.00
	563593	PTO-GF-SA- cost of drugs & medicines for indigent patier	3,000.00
	563594	PTO-GF-SA- cost of drugs & medicines for indigent patier	10,254.00
	563596	PTO-GF-SA- cost of drugs & medicines for indigent patier	600.00
	568603	PTO-GF-SA- cost of medical supplies for indigent patient	360.00
	568604	PTO-GF-SA- cost of medical supplies for indigent patient	13,500.00
	568605	PTO-GF-SA- cost of medical supplies for indigent patient	150.00
	568606	PTO-GF-SA- cost of laboratories fee for indigent patient	4,100.00
9/11/13	568624	PTO-GF-SA- cost of medical supplies for indigent patient	5,860.00
	568626	PTO-GF-SA- cost of lab & ECG for indigent patient	1,080.00
	568628	PTO-GF-SA- cost of medical supplies for indigent patient	8,250.00
	568631	PTO-GF-SA- cost of laboratory fee for indigent patient	13,980.00
	568632	PTO-GF-SA- cost of drugs & medicines for indigent patier	19,520.00
	568633	PTO-GF-SA- cost of drugs & medicines for indigent patier	16,600.00
	568634	PTO-GF-SA- cost of drugs & medicines for indigent patier	18,417.00
	568636	PTO-GF-SA- cost of lab & ECG for indigent patient	5,205.00
	568637	PTO-GF-SA- cost of drugs & medicines for indigent patier	605.00
	568638	PTO-GF(SA)- cost of X-ray for indigent patients	13,760.00
	568640	PTO-GF-SA- cost of laboratories fee for indigent patient	16,372.00
	568643	PTO-GF-SA- cost of medical supplies for indigent patient	150.00
	568645	PTO-GF-SA- cost of lab & ECG for indigent patient	31,413.00
	568646	PTO-GF-SA- cost of medical supplies for indigent patient	900.00
	568647	PTO-TF-CBC- cost of blood for indigent patients	1,752.00
	568649	PTO-TF-CBC- cost of blood for indigent patients	360.00

568650	PTO-GF-SA- cost of laboratories fee for indigent patient	29,523.00
568651	PTO-GF(SA) cost of medical supplies for indigent patient	12,500.00
568652	PTO-GF(SA) cost of medical supplies for indigent patient	3,386.00
568653	HIMEX Corp - cost of diagnostic procedure for indigent	2,150.00
568654	HIMEX Corp - cost of diagnostic procedure for indigent	1,800.00
568655	HIMEX Corp - cost of diagnostic procedure for indigent	300.00
568656	PTO-GF(SA) cost of medical supplies for indigent patient	12,632.25
568657	PTO-GF(SA) cost of medical supplies for indigent patient	3,000.00
568658	PTO-GF(SA) cost of medical supplies for indigent patient	980.00
568659	PTO-GF(SA) cost of medical supplies for indigent patient	180.00
568660	PTO-GF(SA) cost of medical supplies for indigent patient	2,196.00
568663	PTO-GF(SA) cost of medical supplies for indigent patient	35,027.25
568664	PTO-GF(SA) cost of medical supplies for indigent patient	6,662.00
56665	PTO-GF(SA) cost of medical supplies for indigent patient	180.00
568666	PTO-GF(SA) cost of medical supplies for indigent patient	8,902.00
9/17/13	568671 PTO-GF(SA) cost of medical supplies for indigent patient	8,145.00
	568672 PTO-GF(SA) cost of diagnostic proedure for indigent pati	10,000.00
	568676 PTO-GF(SA) cost of diagnostic proedure for indigent pati	71,270.00
	568677 PTO-GF(SA) cost of medical supplies for indigent patient	69,023.60
	568679 PTO-GF(SA) cost of diagnostic proedure for indigent pati	96,075.45
9/19/13	568694 PTO-GF-SA- cost of physical theraphy for indigent patient	5,740.00
	568695 PTO-GF-SA- cost of drugs & medicines for indigent patier	10,000.00
	568696 PTO-GF-SA- cost of CT Scan for indigent patient	3,300.00
	568697 PTO-GF-SA- cost of newborn screening for indigent patie	19,935.00
	568698 PTO-GF-SA- cost of drugs & medicines for indigent patier	3,000.00
	568699 PTO-GF(SA) cost of medical supplies for indigent patient	20,004.75
	568700 PTO-GF(SA) cost of medical supplies for indigent patient	900.00
	571901 PTO-GF(SA) cost of medical supplies for indigent patient	8,000.00
	571902 PTO-GF(SA) cost of diagnostic proedure for indigent pati	300.00
	571903 PTO-GF(SA) cost of diagnostic proedure for indigent pati	11,000.00
	571904 PTO-GF(SA) cost of medical supplies for indigent patient	5,402.00
	571905 PTO-GF(SA) cost of diagnostic proedure for indigent pati	23,696.50
	571906 PTO-GF-SA- cost of physical theraphy for indigent patient	5,798.00
	571907 PTO-GF-SA- cost of drugs & medicines for indigent patier	62,828.25
	571908 PTO-GF-SA- cost of CT Scan for indigent patient	83,604.80

5,100,000.00

4,674,833.79

425,166.21

Jan. 06/11	Dec. 15/10	500,000.00	Cong. Roy A. Loyola	Jun 01/11
	SARO.G.10.07782 11.22.10			
9/13/2012	June 5, 2012	500,000.00		Jun 01/11
	SARO BMG G.12 T00000885/6.5.10			Jun 01/11
				Jun 01/11
				Jun 01/11
				Jul 18/11

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
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	7,190.00
		PTO-GF SA cost of medicines for indigent patients	2,810.00
Sept. 12/11		PTO-GF cost of hospital bill of indigent patient	8,130.25
		PTO-GFSA cost of hemodialysis for indigent patient	2,000.00
		PTO-TF cost of 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
Dec. 23/11		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
March 16/12	34806639	PTO-TF cost of blood for indigent patient	7,750.00
	34806640	PTO-GF SA cost of medicines for indigent patients	1,000.00
	34806642	PTO-GF SA cost of medicines for indigent patients	16,674.25
	34806641	PTO-GF SA cost of medicines for indigent patients	9,750.80
	34806643	PTO-GF SA cost of medicines for indigent patients	24,450.50
	34806644	PTO-GF SA cost of medicines for indigent patients	9,770.00
March 28/12	34806645	PTO-GF SA cost of medicines for indigent patients	8,400.00
June 25/12	522837	PTO-GF-SA cost of diagnostic procedures for indigent pat	5,000.00
	522844	PTO-GF-SA cost of diagnostic procedures for indigent pat	35,728.71
July 3/12	34806646	PTO-TF cost of MSA for indigent patient	6,400.00
	34806647	PTO-GF-cost of diagnostic procedure -indigent patient	15,264.50
	34806648	PTO-GF SA cost of medicines for indigent patients	29,842.00
July 10/12	34806649	PTO-TF cost of MSA for indigent patient	5,000.00
July 25/12	34806654	PTO-GF SA cost of medicines for indigent patients	10,863.00
	34806652	PTO-GF-SA cost of diagnostic procedures for indigent pat	11,790.50
	34806650	PTO-TF cost of MSA for indigent patient	2,000.00
	34806651	PTO-TF cost of blood for indigent patient	1,690.00
Oct 11, 2012	526962	PTO-GF SA cost of medicines for indigent patients	23,874.50
	526997	PTO-GF SA cost of medicines for indigent patients	19,321.50

	34806657	PTO- GF- cost of room & board of indigent patient	7,850.00
	34806658	PTO-TF cost of MSA for indigent patient	6,000.00
	34806659	PTO-TF cost of blood for indigent patient	4,000.00
Dec. 17,2012	34806662	PTO- GF- cost of room & board of indigent patient	9,000.00
	34806663	PTO-GF cost of blood for indigent patient	2,000.00
	34806664	Multilab diagnostic- cost of CT Scan for indigent patient	4,500.00
	34806669	PTO-GF-SA cost of CT Scan for indigent patients	1,500.00
	34806670	PTO-GF-SA cost of diagnostic procedures for indigent pat	1,210.00
	34806671	PTO-GF SA cost of medicines for indigent patients	6,528.00
	34806674	PTO-GF SA cost of medicines for indigent patients	14,662.00
	34806680	Suzette Ambagan - cost of professional fee	14,000.00
Feb. 11,2013	546720	PTO- GF- cost of room & board of indigent patient	3,250.00
	546726	PTO-TF cost of MSA for indigent patient	3,330.00
	546727	PTO-TF cost of blood for indigent patient	1,500.00
	546729	PTO-GF SA cost of medicines for indigent patients	6,876.00
	546746	PTO-GF SA cost of medicines for indigent patients	20,495.75
	546747	PTO-GF SA cost of medicines for indigent patients	20,791.00
	546755	PTO-GF SA cost of medicines for indigent patients	10,224.50
	546760	PTO-GF SA cost of medicines for indigent patients	15,730.00
	546761	PTO-GF SA cost of medicines for indigent patients	18,995.00
	546762	PTO-GF SA cost of medicines for indigent patients	16,245.00
	546765	George R. Repique Jr.	5,000.00
	546751	PTO-GF SA CDH cost of hospital bill for indigent patient	14,465.00
Mar 27,2013	546787	Himex - cost of diagnostic procedure for indigent patient	5,000.00
	563394	PTO-GF-cost of diagnostic procedure -indigent patient	20,400.75
	546789	PTO-GF SA cost of medicines for indigent patients	2,680.00
	563307	PTO-TF cost of MSA for indigent patient	3,000.00
	563323	PTO-GF SA cost of medicines for indigent patients	2,000.00
	563360	PTO-GF-SA cost of diagnostic procedures for indigent pat	11,542.00
	563310	PTO-TF cost of MSA for indigent patient	2,000.00
	563322	PTO-TF cost of blood for indigent patient	5,000.00
	563397	PTO-GF SA cost of medicines for indigent patients	35,786.50
	563312	PTO-GF SA cost of medicines for indigent patients	3,000.00
	563324	PTO- GF- cost of room & board of indigent patient	8,255.00
	563395	PTO-GF SA cost of medicines for indigent patients	13,870.00
	563364	PTO-GF SA cost of medicines for indigent patients	11,450.00
	563376	PTO-GF SA cost of medicines for indigent patients	8,880.00
June 26,2013	563560	PTO-GF Cost of hemodialysis for indigent patients	3,000.00
	563572	PTO-GF SA cost of medicines for indigent patients	17,000.00
	563577	PTO-GF-SA cost of diagnostic procedures for indigent pat	19,015.00
	563579	PTO-GF SA cost of medicines for indigent patients	28,897.50
July 11,2013	568613	PTO-GF-cost of diagnostic procedure -indigent patient	19,725.00
	568614	PTO-GF SA cost of medicines for indigent patients	21,318.65
	568615	PTO-GF SA cost of medicines for indigent patients	30,720.50
	563586	Himex - cost of diagnostic procedure for indigent patient	11,360.00

Sept. 11,2013 568661 PTO-GF SA cost of medicines for indigent patients 13,035.00

1,000,000.00

947,342.41

52,657.59

Jan. 06/11 Dec. 15/10 1,000,000.00 ong. Jesus Crispin Remulla

SARO-G.10-07332/11.8/10

Sept. 22/11 Aug. 23/11 1,000,000.00

May 19/11

PTO-GF cost of room for indigent patient

9,800.00

BMB G.11 T000002195/7.27.11

Oct 14/11 Aug 26/11 2,000,000.00

May 19/11

PTO-GF cost of room for indigent patient

22,369.00

BMB G.11 T000002519/8.26.11

Dec 22/11 Nov 2/11 2,000,000.00

May 19/11

PTO-GF cost of medical sup. For indigent patient

36,602.60

G.11.01636/11.211

Feb. 6,2012 Dec. 22,2011 1,000,000.00

May 19/11

PTO-GF cost of room for indigent patient

14,797.60

G.11T02337/12.22.12

July 12,2012 May 7,2012 2,000,000.00

May 19/11

PTO-TF MSA & 2D echo of indigent patient

5,000.00

G.12.T000001734/5.7/12

Feb. 8,2013 Oct. 4, 2012 2,000,000.00

May 19/11

PTO-TF MSA & 2D echo of indigent patient

2,400.00

G.13.T000001397/2.27/13

7/31/2013 Mar. 27, 2013 2,000,000.00

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
Oct 2011	Andrew Rouldan Buizon - fee charge to PDAF	5,000.00
	PTO-GF cost of hospital bill of indigent patient	91,131.85
	PTO-GF cost of hospital bill of indigent patient	183,335.35
	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
	PTO-TF MSA & 2D echo of indigent patient	10,280.00
	PTO-TF - Cavite Blood Council Charged to PDAF	4,500.00
Nov 14/11	PTO-TF MSA & 2D echo of indigent patient	2,960.00
	PTO-TF MSA & 2D echo of indigent patient	4,800.00
	PTO-TF MSA & 2D echo of indigent patient	2,400.00
	PTO-TF MSA & 2D echo of indigent patient	2,300.00
	PTO-TF MSA & 2D echo of indigent patient	20,056.00
	PTO-TF MSA & 2D echo of indigent patient	5,000.00
	PTO-TF MSA & 2D echo of indigent patient	29,276.00
	PTO-TF MSA & 2D echo of indigent patient	2,940.00
	PTO-TF cost of blood of indigent patient	3,800.00
	PTO-TF cost of blood of indigent patient	27,200.00
	PTO-TF cost of blood of indigent patient	16,100.00
	PTO-TF cost of blood of indigent patient	3,500.00
	Divina P. Rojas - professional Fee Charged to PDAF	20,284.80
	Ireneo Lumubos - professional Fee Charged to PDAF	3,000.00
	Vicente Socrates Arias II - professional Fee Charged to PDAF	13,699.20
	Ronald U. De Roxas - professional Fee Charged to PDAF	3,500.00
	Michael Thomas Montesa - professional Fee Charged to PDAF	1,000.00
	Ariel Sandoval - professional Fee Charged to PDAF	10,000.00

	Noel Calma - professional Fee Charged to PDAF	3,500.00
	Divina P. Rojas - professional Fee Charged to PDAF	19,750.00
	MultiLab Diagnostic-cost of CT Scan of indigent	17,700.00
	MultiLab Diagnostic-cost of CT Scan of indigent	4,200.00
	MultiLab Diagnostic-cost of CT Scan of indigent	29,200.00
	PTO -GF cost of room & board charged to PDAF	14,479.95
	PTO -GF cost of room & board charged to PDAF	19,920.00
	PTO -GF cost of room & board charged to PDAF	10,640.00
	PTO -GF cost of room & board charged to PDAF	25,039.50
	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
Nov 16/11	PTO-SA cost of hemodialysis of indigent patient	51,000.00
	PTO-SA cost of newborn screening of indigent patient	1,200.00
	PTO-SA cost of hospital bill charged to PDAF	2,800.00
	PTO- SA cost of NICU fee charged to PDAF	300.00
	PTO-SA cost of diagnostic procedure of indigent patient	550.00
	PTO-SA cost of diagnostic procedure of indigent patient	300.00
	PTO-SA cost of diagnostic procedure of indigent patient	600.00
	PTO-SA cost of Lab Examination of indigent patient	758.00
	PTO-SA cost of Lab Examination of indigent patient	300.00
	PTO-SA cost of X-Ray of indigent patient	588.00
	PTO-SA cost of Lab Examination of indigent patient	3,350.00
	PTO-GF cost of room for indigent patient	11,047.00
	PTO-SA cost of Lab Examination of indigent patient	18,861.10
	PTO-SA cost of hemodialysis of indigent patient	54,000.00
	PTO-SA cost of ECG of indigent patient	1,440.00
	PTO-SA cost of hospital bill charged to PDAF	20,905.05
	PTO-SA cost of diagnostic procedure of indigent patient	16,217.00
	PTO-SA cost of 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
Dec. 12/11	Michael Thomas Montesa - professional Fee Charged to F	8,697.50
	PTO-TF MSA & 2D echo of indigent patient	45,941.50
	PTO-TF MSA & 2D echo of indigent patient	37,222.00
	PTO-TF cost of blood of indigent patient	19,000.00
Dec.23/11	MultiLab Diagnostic-cost of CT Scan of indigent	15,500.00
	MultiLab Diagnostic-cost of CT Scan of indigent	12,878.75
	MultiLab Diagnostic-cost of CT Scan of indigent	7,000.00
	MultiLab Diagnostic-cost of CT Scan of indigent	22,700.00

MultiLab Diagnostic-cost of CT Scan of indigent	14,300.00
MultiLab Diagnostic-cost of CT Scan of indigent	43,300.00
George R. Repique Jr.- cost of professional fee	10,000.00
PTO-SA cost of diagnostic procedure of indigent patient	975.00
PTO-SA cost of diagnostic procedure of indigent patient	936.00
PTO-SA cost of diagnostic procedure of indigent patient	1,410.00
PTO-SA cost of diagnostic procedure of indigent patient	720.00
PTO-SA cost of hemodialysis of indigent patient	191,400.00
PTO-GF cost of hemodialysis of indigent patient	156,000.00
PTO-TF MSA & 2D echo of indigent patient	17,435.00
PTO-TF MSA & 2D echo of indigent patient	14,550.00
PTO-TF cost of blood of indigent patient	4,500.00
PTO-TF MSA & 2D echo of indigent patient	21,997.00
PTO-TF cost of blood of indigent patient	11,000.00
PTO-TF cost of blood of indigent patient	11,500.00

PTO-TF MSA & 2D echo of indigent patient	20,966.00
PTO-SA cost of diagnostic procedure of indigent patient	300.00
PTO-SA cost of diagnostic procedure of indigent patient	900.00
PTO-SA cost of newborn screening of indigent patient	3,000.00
PTO-SA cost of newborn screening of indigent patient	1,800.00
PTO-SA cost of diagnostic procedure of indigent patient	540.00

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

Feb. 21/12	518405	PTO-GF cost of diagnostic procedure indigent patient	2,510.00
	518406	PTO-GF cost of diagnostic procedure indigent patient	600.00
	518407	PTO-GF cost of diagnostic procedure indigent patient	360.00
	518408	PTO-GF cost of diagnostic procedure indigent patient	1,080.00