

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

SCHEDULE OF DUE TO NGAs (PDAF)-416
As of June 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	375,000.00	Cong. Gilbert Remulla	MT-Carmona FA Constr. Of B. Hall	150,000.00	
				MT-GMA FA for canal lining	90,000.00	
				MT-Carmona-FA for Golf Cup	20,000.00	
				RVJ-Cost of 1000 medals	49,950.00	
				RVJ-Cost of 24 pcs Ball	49,800.00	
				RVJ-Cost of 26 pcs. Volleyballs	49,800.00	
				MT Carmona- Transfer of Funds	150,000.00	
				N. Sapanhila Expenses for Expo Trade	25,000.00	
	Total	<u>750,000.00</u>			<u>634,550.00</u>	115,450.00
Nov. 03/03	Sept. 16/03	<u>1,500,000.00</u>	Cong. Gilbert Remulla	Sanmaru Consultancy-10 units Suzuki Van	<u>1,493,000.00</u>	7,000.00
Aug. 20/03	July 11/03	400,000.00	Cong. Gilbert Remulla			
Nov. 18/03	Aug. 21/03	400,000.00	Cong. Gilbert Remulla			
	Total	<u>800,000.00</u>		MSC Marketing- cost of 4 units Suzuki Van	<u>795,000.00</u>	5,000.00
Sept. 11/03	Sept. 02/03	<u>1,000,000.00</u>	LGSEF 2001	LightQuest Publication-cost of various books for pre-school children	<u>999,380.00</u>	620.00
Nov. 18/03	Aug. 06/03	<u>1,000,000.00</u>	Sen. James Barber	LightQuest Publication Inc.-cost of various books for pre-school children	<u>999,380.00</u>	620.00
Dec. 17/03	Oct. 15/03	1,300,000.00	Sen. Edgardo Angara	KI Engr. Tech. Constr. & Trading- constr. Of Multi-purpose Bldg. Bankal Carmona	926,715.26	
				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	Digtemp Ent- cost of repair of anesthesia machine-GEAMH	<u>266,500.00</u>	332.00
June 15/04	May 24/04	<u>1,252,750.00</u>	Cong. Gilbert Remulla	TMG Gen. Contractor-Constr. Of road at	<u>1,250,080.85</u>	2,669.15

Julugan II, Tanza, Cavite

May 17/05	Apr. 18/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal	AM Europharma - cost of medicine for medical mission	<u>999,271.80</u>	728.20
Sept. 27/05	Sept. 23/05	<u>1,000,000.00</u>	Sen. Jamby Madrigal	ANV Ent.-payt of drgus and medicine for GEAMH/RHU	<u>994,928.80</u>	5,071.20
Nov. 14/05	Nov. 09/05	1,000,000.00	Sen. Francis Pangllinan	LightQuest Publication Inc.-cost of various books for pre-school children	999,380.00	
March 12,201	Jan. 18,2012	4,000,000.00	Sen. Francis Pangllinan			
		<u>5,000,000.00</u>			<u>999,380.00</u>	4,000,620.00
Mar/06/06	Feb. 16/06	2,000,000.00	Sen. Franklin Drilon	MM Medina Constr. & trading-1st partial pay;t graveling of roads-Marahan I Alfonso	269,833.85	
				R2A Constr. & trading -1st partial pay't constr. & improvement of canal lining Bacao I GTC	863,330.45	
				MM Medina Constr. & trading-graveling of road Marahan Alfonso	228,994.50	
				R2A Constr. & trading - final pay't constr. & Impvement of canal lining -Bacao	135,415.93	
		<u>2,000,000.00</u>		Fe Reyes -concreting of Sabutan Paliparan Rd.	<u>498,929.39</u>	
					<u>1,996,504.12</u>	3,495.88
Dec./07	Dec./06	2,500,000.00	Calamity Fund Typhoon	NFA -1,000 sacks of rice for calamity victim	900,000.00	
July 14/09		2,500,000.00	Bal. of Calamity Fund	Settlement of Daisy Perlado	1,135,000.00	
				T. Tamlo-Payment of calamity fund	500.00	
				E. Rance-payment of calamity fund	500.00	
				C. Casereal-payment of calamity fund	500.00	
				H. Quemanlo-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>	2,586.30
Mar/ 15/07	Sept. 30/07	<u>150,000.00</u>				150,000.00
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 5,2013	Nov. 22,2012	<u>1,020,000.00</u>	AGAP-Nicanor Briones	Mar. 20,2013 546767 Jenny Acy Trading & Gen Mdse- piglets hog dispersal	<u>1,018,980.00</u>	1,020.00

May 02/01		250,000.00	DSWD-Region IV FA -Typhoon reming	Euni-Poy 50 sacks of rice for indigent families	50,000.00	
				Euni-Poy 50 sacks of rice for indigent families	50,000.00	
				Golden rod ent.- cost of 117.5 boxes-ligo sardines	49,937.50	
				Euni-Poy 50 sacks of rice for indigent families	50,000.00	
				Golden rod ent.- cost of 208 boxes of noodles for indigent families	49,920.00	
		<u>250,000.00</u>			<u>249,857.50</u>	142.50
Nov. 28/08	Nov./07/02	20,000,000.00	DBM-LGSEF2001	Hydro Phil. Asia-constr water system-Magallnes	4,344,000.00	
				Hydro Phil. Asia-constr of High Density Polythylene of Cavite	1,597,011.00	
				JM Maligaya constr.- concreting of road-Alfonso to Maragondon 1ST partial payment	2,590,950.84	
				Malanday Machinery-550 sets shallow well hand pump -Alfonso	852,500.00	
				JM Maligaya constr.- concreting of road-Alfonso second payment	1,239,979.77	
				Malanday Machinery-10 sets jackpump/ waterworks	642,000.00	
				JM Maligaya constr.- concreting of road-Alfonso final payment	1,168,369.28	
				Ivahrck 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>20,000,000.00</u>			<u>19,998,260.80</u>	1,739.20

Feb. 13,2012	Dec.26,2011	5,000,000.00	Sen. Ramon Revilla		Tin-Tin Motor Works - cost of 25 units Suzuki FB Multicat	2,178,000.00	
Feb. 5,2013	January 3,2013	5,000,000.00		Feb. 5,2013 546713	Tin-Tin Motor Works - cost of 26 units Suzuki FB Multicat	2,772,000.00	
					JF Del Rosario Trading - cost of disinfectant diff brgys	4,998,969.36	
		<u>10,000,000.00</u>				<u>9,948,969.36</u>	51,030.64
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
May 17/05	Apr. 18/05	200,000.00	Cong. Crispin Remulla		Southern Tagalog Pharma Trdg.-one unit		
Jan. 30/06	Nov. 02/05	800,000.00	Cong. Crispin Remulla		Radiographic X-Ray system CMH	578,000.00	
	Total	<u>1,000,000.00</u>			JM Maligaya Constr. -Constr. Of X-Ray Room	<u>418,713.90</u>	
						<u>996,713.90</u>	3,286.10
Feb. 07/11	Jan. 25/11	1,500,000.00	Cong. J. Crispin Remulla	Dec 12/11	Phllab Industries Inc - laboratory equipt for plant tissue	<u>1,497,957.64</u>	2,042.36
Sept. 22/11	Aug. 23/11	1,000,000.00	Cong. J. Crispin Remulla		Banana Plant Tissue		1,000,000.00
		<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	<u>338,327.88</u>	161,672.12
June 20,2012		<u>600,000.00</u>	Cong. Teddty Casino Bayan Muna Party List				600,000.00
Feb. 21,2012	Dec. 26,2011	35,000,000.00	DILG-Performance Challenge Fund	101341 Dec. 11,2012 542535 Feb. 11,2013 546714	G. De Castro et al - purchase of land	13,344,100.00	
					TTAI General Construction- const of roadway relocation	2,026,918.12	
					TTAI General Construction- const of roadway relocation	<u>969,611.10</u>	
						<u>16,340,629.22</u>	18,659,370.78
Feb 25,2013		7,000,000.00	DILG-CALABARZON 93				7,000,000.00
11/10/2012	Sept 14,2012	1,000,000.00					1,000,000.00
May 7,2012		<u>100,000.00</u>					100,000.00
6/5/2012	March 9,2012	3,000,000.00	Sen. Aquilino"KOKO"	Jan. 23,2013 542549	Wingold Marketing Int'l Dev't - cost of amelase & protease	<u>2,986,500.00</u>	13,500.00

Pimentel

enzymes for anti-dengue

Sub Total

33,991,871.68

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
			Dec. 30/10	MultiLab Diagnostic cost of CT Scan for indigent	3,500.00
			Dec. 06/10	PTO-TF cost of units of blood for indigent patient	20,500.00
			Dec. 06/10	PTO-TF pay't of 2D echo for indigent patient	2,400.00
			Dec. 06/10	PTO-GF SA-hospital bill for indigent patient	29,261.40
			Dec. 06/10	PTO-GF SA-hospital bill for indigent patient	25,877.20
			Dec. 30/10	Sett. of V. Dalusong-hospital bill for indigent patient	24,505.00
			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
			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
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 CIBAC		F. Macantan-sett. Of med. Ex. Of indigent patient	198,723.70
					L. Ramos-sett. Of expenses for indigent patient	58,264.00
May 13/08	Apr 24/08	100,000.00	Cong. E. Joel Villanueva CIBAC		L. Ramos-sett. Of expenses for indigent patient	18,387.75
Sept. 22/08	Aug. 27/08	100,000.00	Cong. E. Joel Villanueva CIBAC		L. Ramos-sett. Of expenses for indigent patient	23,347.75
Dec. 24/08	Dec. 23/08	100,000.00	Congresswoman Chona C. Gonzales CIBAC		L. Ramos-sett. Of expenses for indigent patient	8,965.25
Oct. 05/10	Mar. 31/10	300,000.00	Cong. E. Joel Villanueva		L. Ramos-sett. Of expenses for indigent patient	9,447.00
Jul 23/09	Jul 15/09	200,000.00	Congresswoman Chona Gonzales CIBAC		L. Ramos-sett. Of expenses for indigent patient	21,767.75
Mar. 17/11	Sept. 16/10	300,000.00	Congresswoman Chona C. Gonzales	Sept. 08/10	Sett. of V. Dalusong-hospital bill of indigent patient	27,790.50
May 18/11	Feb. 14/11	150,000.00	Cong. Sherwin Tugna CIBAC	Oct./10	Sett. of V. Dalusong-hospital bill of indigent patient	55,790.95
Oct 25/11		150,000.00	CIBAC		Sett. of V. Dalusong-hospital bill of indigent patient	16,406.90
				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
				Dec. 29/11	V. Dalusong - settlement of CA drugs & medicines	24,488.75
				Mar. 27/12	PTO-GF SA-hospital bill for indigent patient	35,150.70
				518445	PTO-GF SA-hospital bill for indigent patient	23,562.25
				518446	Multilab Diagnostic pay't of CT Scan for indigent patient	6,000.00
				July 3/12	518456 PTO-GF SA-hospital bill for indigent patient	40,164.50
				July 4/12	522853 V. Dalusong - settlement of CA various expense	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

Total 1,600,000.00

973,220.23

626,779.77

Jan. 20/06	Dec 19/05	250,000.00	Cong.Mario Jojo Aguja AKBAYAN		L. Ramos- settlement of cash advance for indigent patient of AKBAYAN	204,115.00
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
		145,097.75	PDAF - Akbayan Party L	Oct.11,2012	526959 PTO-TF cost of MSA Ventilation & 2Decho of Indigent	400.00
					526969 PTO-GF-SA- cost of drugs & medicines for indigent patie	3,210.00
					526970 PTO-GF-SA diagnostic procedure for Indigent patient	300.00
					526971 PTO-GF-SA- cost of drugs & medicines for indigent patie	265.50
					526972 PTO-GF-SA- cost of drugs & medicines for Indigent patie	5,647.50
					526973 PTO-GF-SA- cost of drugs & medicines for Indigent patie	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 patie	5,578.50
					526982 PTO-GF-SA- cost of drugs & medicines for indigent patie	7,825.75
					526985 PTO-GF-SA- cost of drugs & medicines for indigent patie	8,729.00
					526986 PTO-GF-SA- cost of drugs & medicines for indigent patie	6,416.50
					526989 PTO-GF-SA- cost of drugs & medicines for indigent patie	14,132.00
					526990 PTO-GF-SA- cost of drugs & medicines for indigent patie	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>475,097.75</u>			<u>409,255.00</u>	65,842.75
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	<u>450,000.00</u>			<u>449,157.00</u>	843.00
Mar. 31/09	Feb. 12/09	12,000,000.00	Sen. Ramon Revilla	JF del Rosario-vars. Organic disinfectant for		
Ocr. 28/09	Sept. 25/09	5,000,000.00	Sen. Ramon Revilla	diff. brgy's.	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	
			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	
				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	
				PTO-TF-cos of MSA ventialation & 2D Echo for indigent	2,400.00	
				PTO-GF(SA)- cost of CT Scan for indigent patient	500.00	
				PTO-GF(SA)- cost of drugs & medicines for indigent	24,392.50	
				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	
				PTO-TF-cost of blood for indigent patients	13,000.00	
				PTO-TF-cost of MSA ventialation & 2D Echo for indigent	4,219.60	
				PTO-GF(SA)- cost of drugs & medicines for indigent	8,419.00	
				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

Total 17,000,000.00

16,907,420.72

92,579.28

Jul 20/09 Jun 30/09 250,000.00
250,000.00

Cong. Del Abaya

250,000.00

Feb. 07/11 Jan. 25/11 250,000.00
Total 250,000.00

Joseph Emilio Abaya

250,000.00

Jan. 10/11 Jan. 03/11 100,000.00
Nov 3/11 250,000.00

Cong. Luzviminda Ilagan Jul 18/11
Gabriela Party List

	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 bil 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

1/20/2012 34806636 Multilab diagnostic- cost of CT Scan for indigent patient 3,500.00
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 pi	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 pi	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 pi	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

350,000.00

227,190.75

122,809.25

Jan. 06/11	Dec. 15/10	1,500,000.00	Cong. Antonlo Ferrer			
Sept. 05/11	Jul 29/11	300,000.00		Jun 01/11	PTO-GF- cost of room for indigent patient	7,250.00
March 9,2012	Feb.12,2012	500,000.00		Jun 01/11	PTO-GF cost of medical services for indigent patient	6,630.00
Dec. 13,2012	Oct. 12,2012	800,000.00		Jun 01/11	PTO-GF cost of medical services for indigent patient	32,228.25
Feb 5,2013	Jan 3,2013	1,000,000.00		Jun 01/11	PTO-GF cost of medical services for indigent patient	25,877.00
				May 26/11	Multilab diagnostic- cost of CT Scan for indigent patient	47,300.00
				Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	11,450.00
				Jun 01/11	PTO-TF MSA & 2D echo of indigent patient	7,840.00
				Jun 01/11	PTO-GF cost of medical sup. For indigent patient	30,103.94
				Jun 01/11	PTO-GF- cost of room for indigent patient	17,810.00
				Jun 01/11	PTO-GF cost of medical services for indigent patient	66,938.75
				Jun 01/11	PTO-GF cost of medical services for indigent patient	20,794.20
				Jun 01/11	PTO-GF cost of hemodialysis of indigent patient	91,000.00
				Jul 18/11	PTO-TF MSA & 2D echo of indigent patient	1,810.00
					PTO-GF cost of room and board	13,560.00
					PTO-GFSA cost of hemodialysis for indigent patient	46,400.00

		PTO-GF SA hospital bil of indigent patient	40,829.00
		PTO-GF SA hospital bil of indigent patient	77,642.70
Aug. 03/11		Sett. Of CA-V. Dalusong for indigent patient	53,245.00
		Multilab Diagnostic-CT Scan for Indigent patient	15,000.00
		PTO-GF SA hospital bil of indigent patient	22,997.50
		PTO-TF MSA & 2D echo of indigent patient	2,200.00
		PTO-GF- cost of room for indigent patient	6,951.50
Aug. 22/11		PTO-GF cost of hemodialysis of indigent patient	23,000.00
		PTO-GF SA hospital bil of indigent patient	41,855.00
		PTO-GF SA hospital bil of indigent patient	69,803.50
Sept./11		PTO-GF SA hospital bil of indigent patient	55,895.75
Sept. 12/11		Sett. Of CA-V. Dalusong for Indigent patient	29,750.00
		PTO-GF cost of hemodialysis of indigent patient	26,000.00
		PTO- cost of drugs and medicines for indigent patient	17,215.95
		PTO-TF MSA & 2D echo of indigent patient	20,622.50
		Multilab diagnostic- cost of CT Scan for indigent patient	33,500.00
		PTO-GF- cost of room for indigent patient	12,595.00
		PTO-TF-cost of blood for indigent patient	4,500.00
		PTO-GF SA hospital bil of indigent patient	33,341.25
		PTO-GF SA hospital bil of indigent patient	42,065.50
Oct 2011		PTO-GF cost of drugs & medicine	1,448.75
		Multilab diagnostic- cost of CT Scan for indigent patient	30,800.00
Nov 14/11		PTO-TF - MSA Charge to PDAF	5,120.00
		PTO-GF hospital bil of indigent patient	25,654.25
		PTO-GF SA hospital bil of indigent patient	38,085.25
		PTO-GF SA hospital bil of indigent patient	85,875.65
		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 bil 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. Replique 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 patie	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 supplies 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 pati	26,247.00
	563560	PTO-TF - cost of MSA ventilation & 2Decho-indigent pati	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	563565 HIMEX Corp - cost of diagnostic procedure for indigent	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
	563572 PTO-GF(SA) cost of medical supplies for Indigent patient	17,000.00
	563573 PTO-GF(SA) cost of medical supplies for Indigent patient	24,309.25

563574	PTO-GF(SA) cost of diagnostic procedure for indigent pati	10,042.00
563575	PTO-GF(SA) cost of diagnostic procedure for indigent pati	28,359.25
563576	PTO-GF(SA) cost of medical supplies for indigent patient	46,461.75
563577	PTO-GF(SA) cost of medical supplies for indigent patient	19,015.00
563578	PTO-GF(SA) cost of diagnostic procedure for indigent pati	73,475.35
563579	PTO-GF(SA) cost of diagnostic procedure for indigent pati	28,897.50
563547	PTO-GF(SA) cost of medical supplies for indigent patient	6,000.00
563548	PTO-TF - cost of MSA ventilation & 2Decho-indigent pati	5,315.00
563549	PTO-GF(SA) cost of room and board-indigent patient	7,028.50
563550	PTO-GF(SA) cost of room and board-indigent patient	19,292.35
563551	PTO-GF(SA) cost of diagnostic procedure for indigent pati	4,682.00
563552	PTO-GF(SA) cost of diagnostic procedure for indigent pati	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	PTO-GF(SA) cost of diagnostic procedure for indigent pati	650.00
563557	PTO-GF(SA) cost of diagnostic procedure for indigent pati	180.00
563558	PTO-GF(SA) cost of diagnostic procedure for indigent pati	180.00
563559	PTO-GF(SA) cost of diagnostic procedure for indigent pati	300.00
563562	PTO-GF(SA) cost of diagnostic procedure for indigent pati	360.00
563563	PTO-GF(SA) cost of diagnostic procedure for indigent pati	150.00
563564	PTO-GF(SA) cost of medical supplies for indigent patient	14,800.00

4,100,000.00

3,885,126.44

214,873.56

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
9/13/2012	June 5, 2012	500,000.00		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	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
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 pal	5,000.00
	522844	PTO-GF-SA cost of diagnostic procedures for indigent pal	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 pal	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 pal	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. Replique 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 patient	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

1,000,000.00

786,270.76

213,729.24

Jan. 06/11	Dec. 15/10	1,000,000.00	ong. Jesus Crispin Remulla			
Sept. 22/11	Aug. 23/11	1,000,000.00		May 19/11	PTO-GF cost of room for indigent patient	9,800.00
Oct 14/11	Aug 26/11	2,000,000.00		May 19/11	PTO-GF cost of room for indigent patient	22,369.00
Dec 22/11	Nov 2/11	2,000,000.00		May 19/11	PTO-GF cost of medical sup. For indigent patient	36,602.60
Feb. 6,2012	Dec. 22,2011	1,000,000.00		May 19/11	PTO-GF cost of room for indigent patient	14,797.60
July 12,2012	May 7,2012	2,000,000.00		May 19/11	PTO-TF MSA & 2D echo of indigent patient	5,000.00
Feb. 8,2013	Oct. 4, 2012	2,000,000.00		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
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

Nov 16/11

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 P	13,699.20
Ronald U. De Roxas - professional Fee Charged to PDAF	3,500.00
Michael Thomas Montesa - professional Fee Charged to f	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
PTO-SA cost of hemodialysis of indigent patient	51,000.00
PTO-SA cost of newborn screening of indigent patient	1,200.00
PTO-SA cost of hospital bill charged to PDAF	2,800.00
PTO- SA cost of NICU fee charged to PDAF	300.00
PTO-SA cost of diagnostic procedure of indigent patient	550.00
PTO-SA cost of diagnostic procedure of indigent patient	300.00
PTO-SA cost of diagnostic procedure of indigent patient	600.00
PTO-SA cost of Lab Examination of indigent patient	758.00
PTO-SA cost of Lab Examination of indigent patient	300.00
PTO-SA cost of X-Ray of indigent patient	588.00
PTO-SA cost of Lab Examination of indigent patient	3,350.00
PTO-GF cost of room for indigent patient	11,047.00
PTO-SA cost of Lab Examination of indigent patient	18,861.10
PTO-SA cost of hemodialysis of indigent patient	54,000.00
PTO-SA cost of ECG of indigent patient	1,440.00
PTO-SA cost of hospital bill charged to PDAF	20,905.05
PTO-SA cost of diagnostic procedure of indigent patient	16,217.00
PTO-SA cost of medicines charged to PDAF	54,018.25

		PTO-SA cost of hospital bill charged to PDAF	99,744.40
		PTO-SA cost of hemodialysis of indigent patient	104,000.00
		PTO-SA cost of hospital bill charged to PDAF	153,877.08
		PTO-SA cost of hospital bill charged to PDAF	263,184.25
		Michael Thomas Montesa - professional Fee Charged to F	8,697.50
Dec. 12/11		PTO-TF MSA & 2D echo of indigent patient	45,941.50
		PTO-TF MSA & 2D echo of indigent patient	37,222.00
		PTO-TF cost of blood of Indigent patient	19,000.00
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
	518409	PTO-GF cost of diagnostic procedure indigent patient	760.00
	518410	PTO-GF cost of diagnostic procedure indigent patient	1,476.00
	518411	PTO-GF cost of diagnostic procedure indigent patient	1,980.00
	518413	PTO-GF cost of diagnostic procedure indigent patient	4,400.00
	518414	PTO-GF cost of diagnostic procedure indigent patient	3,036.00
	518415	PTO-GF cost of diagnostic procedure indigent patient	26,919.20
Feb. 22/12	518417	PTO-GF cost of diagnostic procedure indigent patient	15,649.50
	518418	PTO-GF cost of diagnostic procedure indigent patient	32,028.00
	518419	PTO-GF cost of diagnostic procedure indigent patient	29,595.50
	518420	PTO-GF cost of diagnostic procedure indigent patient	25,133.00
	518421	PTO-GF cost of diagnostic procedure indigent patient	40,262.00
	518422	PTO-GF cost of diagnostic procedure indigent patient	38,465.00
	518423	PTO-GF cost of diagnostic procedure indigent patient	84,913.23
	518424	PTO-GF cost of diagnostic procedure indigent patient	58,000.00
March 27/12	518452	MultiLab Diagnostic-cost of CT Scan of indigent	15,000.00
	518453	MultiLab Diagnostic-cost of CT Scan of indigent	7,500.00
	518454	MultiLab Diagnostic-cost of CT Scan of indigent	18,500.00
	518455	MultiLab Diagnostic-cost of CT Scan of indigent	25,700.00
March 16/12	518427	PTO-GF cost of hemodialysis of indigent patient	293,000.00
	518428	PTO-SA cost of drugs & medicines for indigent patient	227,356.96
March 19/12	518429	PTO-SA cost of drugs & medicines for indigent patient	124,254.58
March 27/12	518431	PTO-SA cost of diagnostic procedure indigent patient	180.00
	518433	PTO-SA cost of diagnostic procedure indigent patient	360.00
	518435	PTO-SA cost of diagnostic procedure indigent patient	12,178.00
	518438	PTO-SA cost of drugs & medicines for indigent patient	58,461.20
	518440	PTO-SA cost of drugs & medicines for indigent patient	34,825.75
	518441	PTO-SA cost of drugs & medicines for indigent patient	39,483.50
	518442	PTO-SA cost of drugs & medicines for indigent patient	115,684.15
	518443	PTO-SA cost of diagnostic procedure indigent patient	95,734.78
	518444	PTO-SA cost of diagnostic procedure indigent patient	45,629.00
	518447	PTO-SA cost of drugs & medicines for indigent patient	98,593.20
	518448	PTO-SA cost of drugs & medicines for indigent patient	97,185.25
	518449	PTO-SA cost of drugs & medicines for indigent patient	87,490.15
	518450	PTO-GF cost of drugs & medicines for indigent patient	99,290.25
	518451	PTO-SA cost of diagnostic procedure indigent patient	93,000.00

	518458	PTO-TF cost of MSA & 2 D Echo for indigent Patient	18,400.00
	518459	PTO-TF cost of blood of Indigent patient	21,400.00
	518460	PTO_TF cost of blood for indigent patientr	66,859.00
	518461	PTO-TF cost of MSA & 2 D Echo for Indigent Patient	36,949.00
	518462	PTO-GF cost of hemodialysis of indigent patient	14,410.00
	518463	PTO-GF cost of hemodialysis of indigent patient	31,389.75
	518464	PTO-GF cost of hemodialysis of indigent patient	76,187.05
	518465	PTO-GF cost of hemodialysis of indigent patient	61,089.50
Aug 24/12	522869	Ronald U. De Roxas - professional Fee Charged to PDAF	2,500.00
	522870	Orlando Alano - professional fee charged to PDAF	2,500.00
	522871	George R. Replique Jr.- payment of professional fee	10,445.00
	522872	George R. Replique Jr.- payment of professional fee	13,440.00
	522873	Nonie John Dalisay - payment of professional fee	31,753.10
	522875	Ronald U. De Roxas - professional Fee Charged to PDAF	8,000.00
	522877	Michael Thomas Montesa - professional Fee Charged to F	10,000.00
	522878	Olimpio Torreno - payment of professional fee	2,450.00
	522880	Multilab Diagnostic-cost of vaccine GEAMH patients	12,000.00
	522885	PTO-GF cost of hemodialysis of Indigent patient	61,000.00
	522889	PTO-GF cost of hemodialysis of Indigent patient	26,400.00
	522897	PTO-TF cost of blood of indigent patient	26,000.00
	522898	PTO-TF cost of MSA & 2 D Echo for Indigent Patient	7,030.00
	522900	PTO-TF cost of blood of indigent patient	7,500.00
Aug 30/12	526901	Ireneo Lumubos - professional Fee Charged to PDAF	1,500.00
	526903	PTO-SA cost of diagnostic procedure indigent patient	3,660.00
	526906	PTO-TF cost of MSA & 2 D Echo for Indigent Patient	31,787.25
	526907	PTO-TF cost of blood of Indigent patient	4,500.00
	526909	PTO-TF cost of blood of Indigent patient	4,000.00
	526913	PTO-TF cost of MSA & 2 D Echo for Indigent Patient	13,974.00
	526914	PTO-TF cost of MSA & 2 D Echo for Indigent Patient	62,413.00
	526915	PTO-TF cost of MSA & 2 D Echo for Indigent Patient	65,630.75
	526916	PTO-TF cost of MSA & 2 D Echo for Indigent Patient	52,385.00
	526917	PTO-SA cost of diagnostic procedure indigent patient	600.00
	526918	PTO-SA cost of diagnostic procedure indigent patient	300.00
	526919	PTO-GF(SA) cost of hemodialysis of indigent patient	58,000.00
	526920	PTO-GF(SA) cost of hemodialysis of indigent patient	65,000.00
	526921	PTO-SA cost of drugs & medicines for Indigent patient	16,000.00
	526926	PTO-GF (SA) cost of newborn screening	1,800.00
	526927	PTO-SA cost of diagnostic procedure Indigent patient	900.00
	526929	PTO-SA cost of diagnostic procedure Indigent patient	4,000.00
	526930	PTO-SA cost of diagnostic procedure Indigent patient	4,050.00
	526932	PTO-SA cost of diagnostic procedure Indigent patient	2,520.00
	526934	PTO-SA cost of diagnostic procedure Indigent patient	1,800.00
	526936	PTO-SA cost of diagnostic procedure Indigent patient	4,200.00
	526937	PTO-SA cost of diagnostic procedure Indigent patient	2,100.00
	526939	PTO-SA cost of diagnostic procedure Indigent patient	24,644.00
	526941	PTO-SA cost of diagnostic procedure Indigent patient	36,574.75

	526942	PTO-SA cost of diagnostic procedure indigent patient	67,080.25
	526943	PTO-SA cost of diagnostic procedure indigent patient	42,748.00
	526944	PTO-SA cost of drugs & medicines for indigent patient	71,904.75
	526945	PTO-SA cost of drugs & medicines for indigent patient	66,742.75
	526946	PTO-SA cost of drugs & medicines for indigent patient	118,796.00
Sept. 10/12	526947	PTO-GF(SA) cost of hemodialysis of indigent patient	83,600.00
Oct. 10,2012	526949	Nonie John Dallsay - payment of professional fee	14,015.50
	526951	MultiLab Diagnostic-cost of CT Scan of indigent	25,640.00
	526952	MultiLab Diagnostic-cost of CT Scan of indigent	33,300.00
	526953	MultiLab Diagnostic-cost of CT Scan of indigent	45,400.00
	526954	MultiLab Diagnostic-cost of CT Scan of indigent	46,100.00
	526960	PTO-TF cost of MSA & 2 D Echo for indigent Patient	30,383.00
	526961	PTO-TF cost of MSA & 2 D Echo for indigent Patient	33,000.00
	526965	PTO-SA cost of drugs & medicines for indigent patient	2,764.50
Oct. 11,2012	526978	PTO-SA cost of diagnostic procedure indigent patient	2,498.00
	526980	PTO-GF(SA) cost of CT Scan for indigent patient	3,000.00
	526981	PTO-GF(SA) cost of CT Scan for indigent patient	2,500.00
	526987	PTO-GF(SA) cost of CT Scan for indigent patient	5,000.00
	526988	PTO-GF(SA) cost of drugs & medicines for indigent patient	55,219.00
	526992	PTO-GF(SA) cost of CT Scan for indigent patient	5,000.00
	526995	PTO-GF(SA) cost of drugs & medicines for indigent patient	95,100.00
	526996	PTO-SA cost of diagnostic procedure indigent patient	83,378.00
Oct. 29,2012	542508	PTO-SA cost of diagnostic procedure indigent patient	36,232.00
Nov. 19,2012	542510	PTO-TF cost of blood for indigent Patient	43,899.00
March 7,2013	549516	New Line Trading - cost of office supplies & IT equipmen	111,650.00
March 27,201	563319	PTO-SA cost of diagnostic procedure indigent patient	13,980.00
	563382	PTO-SA cost of diagnostic procedure indigent patient	5,000.00
	563538	PTO-SA cost of drugs & medicines for indigent patient	98,036.70
	546800	PTO-SA cost of drugs & medicines for indigent patient	51,000.00
	563509	PTO-SA cost of drugs & medicines for indigent patient	3,600.00
	546794	PTO-GF(SA) cost of hemodialysis of indigent patient	4,500.00
	563328	Nonie John Dallsay - payment of professional fee	500.00
	563510	MultiLab Diagnostic-cost of CT Scan of indigent	3,000.00
	563512	MultiLab Diagnostic-cost of CT Scan of indigent	4,200.00
	563526	MultiLab Diagnostic-cost of CT Scan of indigent	2,160.00
	563528	MultiLab Diagnostic-cost of CT Scan of indigent	38,452.25
	563532	PTO-TF cost of MSA & 2 D Echo for indigent Patient	92,359.45
	546778	PTO-TF cost of MSA & 2 D Echo for indigent Patient	2,500.00
	546798	PTO-SA cost of drugs & medicines for indigent patient	36,100.00
	563302	PTO-SA cost of diagnostic procedure indigent patient	34,700.00
	563527	PTO-GF(SA) cost of CT Scan for indigent patient	3,420.00
	563536	PTO-GF(SA) cost of CT Scan for indigent patient	96,506.31
	563531	PTO-GF(SA) cost of CT Scan for indigent patient	5,068.00
	563354	PTO-GF(SA) cost of drugs & medicines for indigent patient	3,500.00
	563529	PTO-GF(SA) cost of CT Scan for indigent patient	31,734.75
	563373	PTO-GF(SA) cost of drugs & medicines for indigent patient	4,500.00

563533	PTO-SA cost of drugs & medicines for indigent patient	97,452.25
546793	PTO-SA cost of diagnostic procedure Indigent patient	6,300.00
563329	PTO-GF(SA) cost of CT Scan for Indigent patient	500.00
563534	PTO-GF(SA) cost of CT Scan for indigent patient	65,426.25
563541	PTO-SA cost of drugs & medicines for indigent patient	93,277.02
563511	PTO-SA cost of diagnostic procedure Indigent patient	1,500.00
563544	PTO-GF(SA) cost of CT Scan for Indigent patient	108,446.00
563545	PTO-GF(SA) cost of CT Scan for Indigent patient	150,572.75
563540	PTO-GF(SA) cost of CT Scan for Indigent patient	94,776.97
563542	PTO-GF(SA) cost of drugs & medicines for Indigent patient	146,757.45
563535	PTO-GF(SA) cost of CT Scan for Indigent patient	90,877.72
563543	PTO-SA cost of drugs & medicines for Indigent patient	118,396.75
563537	PTO-SA cost of diagnostic procedure Indigent patient	93,857.24
563539	PTO-SA cost of diagnostic procedure Indigent patient	99,093.00
	R. Colorado- GEAMH settlement of 3% endowment fund	8,916.00
		<u>9,783,137.07</u>

11,000,000.00

May 16,2013

1,216,862.93

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
					PTO-cost of medicines for indigent patient	2,452.00
				Nov. 14/11	PTO-cost of medicines for indigent patient	1,395.75
					PTO-TF cost of blood indigent patients	800.00
					PTO - SA cost of newborn screening	600.00
					PTO-cost of medicines for Indigent patient	14,759.50
				Nov. 16/11	PTO-SA cost of drugs & Medicines for Indigent patient	1,534.50
					PTO -SA cost of laboratory of indigent patient	2,036.00
					PTO-SA cost of hospital bill of Indigent patient	2,000.00
					PTO-SA cost of medicines of Indigent patient	1,515.00
					PTO-SA cost of hospital bill of Indigent patient	22,266.75
					PTO-SA cost of hospital bill of indigent patient	13,026.00
					PTO-SA cost of hospital bill of indigent patient	8,000.00
				Dec 23/11	PTO-SA cost of medicines of indigent patient	4,501.25
					PTO-SA cost of medicines of indigent patient	19,698.50
					PTO-SA cost of medicines of indigent patient	32,110.00
					PTO-GF cost of hemodialysis of indigent patient	8,000.00
					Multilab Diagnostic-cost of CT Scan of Indigent	3,000.00
					PTO-TF cost of blood of Indigent patient	8,800.00
					PTO-TF MSA & 2D echo of indigent patient	2,400.00
					PTO-SA cost of medicines of indigent patient	4,542.00
					PTO-SA cost of diagnostic procedure of Indigent patient	300.00
					PTO-SA cost of medicines of Indigent patient	3,549.00
					PTO-SA cost of drugs & Medicines for indigent patient	8,452.00
				Jan. 20/12	501056 PTO-SA cost of drugs & Medicines for indigent patient	8,901.00
					501057 PTO-SA cost med/lab/x-ray for indigent patient	21,221.00
					501038 PTO -GF cost of hemodialysis of Indigent patient	4,800.00
					501048 PTO -GF cost of newborn screening of Indigent patient	600.00

	501047	PTO -GF cost of drugs & medicine for indigent patient	3,489.50
	501049	PTO -GF cost of diagnostic procedure of indigent patient	1,752.00
	501041	PTO -GF cost of blood for indigent patient	3,000.00
	501062	PTO -GF cost of room & board for indigent patient	26,848.00
	501075	PTO -GF cost of drugs & medicine for indigent patient	31,852.90
	501067	PTO-TF MSA & 2D echo of indigent patient	8,040.00
March 27/12	518430	PTO-SA cost of diagnostic procedure of indigent patient	1,297.20
	518434	PTO-SA cost of medicines of indigent patient	4,753.25
	518437	PTO-SA cost med/lab/x-ray for indigent patient	26,120.25
	518439	PTO-SA cost med/lab/x-ray for indigent patient	51,362.25
	518457	PTO-TF MSA & 2D echo of indigent patient	4,400.00
	518466	PTO-TF MSA & 2D echo of indigent patient	2,000.00
	518467	PTO -GF cost of room & board for indigent patient	2,591.50
	518469	PTO -GF cost of drugs & medicine for indigent patient	30,000.00
	518471	PTO -GF cost of drugs & medicine for indigent patient	30,243.45
May 14/12	518492	MultiLab Diagnostic-cost of CT Scan of indigent	2,000.00
	518493	PTO-TF MSA & 2D echo of indigent patient	12,000.00
May 25/12	518498	PTO -GF cost of room & board for indigent patient	6,500.00
	522802	PTO -GF cost of drugs & medicine for indigent patient	33,104.55
May 10/12	518475	PTO -GF cost of hemodialysis of indigent patient	4,000.00
	518473	PTO -GF cost of blood for indigent patient	6,100.00
	518483	PTO -GF cost of drugs & medicine for indigent patient	5,564.50
	518484	PTO-SA cost of diagnostic procedure of indigent patient	3,699.00
	518485	PTO -GF cost of drugs & medicine for indigent patient	10,346.00
	518489	PTO -GF cost of drugs & medicine for indigent patient	26,062.75
June 7/12	522805	PTO-SA cost of diagnostic procedure of indigent patient	1,500.00
	522806	MultiLab Diagnostic-cost of CT Scan of indigent	3,500.00
	522807	MultiLab Diagnostic-cost of CT Scan of indigent	4,000.00
	522808	PTO-TF MSA & 2D echo of indigent patient	8,600.00
	522809	PTO-TF MSA & 2D echo of indigent patient	24,517.00
	522810	PTO-SA cost of diagnostic procedure of indigent patient	150.00
	522811	PTO-SA cost of diagnostic procedure of indigent patient	180.00
	522812	PTO-SA cost of drugs & medicine for indigent patient	7,606.00
	522813	PTO-SA cost of diagnostic procedure of indigent patient	300.00
	522814	PTO-SA cost of diagnostic procedure of indigent patient	330.00
	522815	PTO-SA cost of diagnostic procedure of indigent patient	720.00
	522816	PTO-SA cost of diagnostic procedure of indigent patient	8,106.00
	522817	PTO-SA cost of diagnostic procedure of indigent patient	540.00
	522818	PTO-SA cost of diagnostic procedure of indigent patient	600.00
	522819	PTO-SA cost of drugs & medicine for indigent patient	12,880.50
	522820	PTO-SA cost of drugs & medicine for indigent patient	31,937.25
	522821	PTO-SA cost of drugs & medicine for indigent patient	31,693.75
June 18/12	522826	PTO-SA cost of drugs & medicine for indigent patient	8,810.25
	522822	PTO-TF cost of MSA&2D Echo of indigent patient	4,400.00
	522827	PTO-SA cost of drugs & medicine for indigent patient	18,987.25
June 25/12	522832	PTO-TF-CBC cost of blood for indigent patient	1,500.00

	522831	MultiLab Diagnostic-cost of CT Scan of indigent	2,000.00
	522834	PTO-TF-CBC cost of blood for indigent patient	1,500.00
	522835	PTO-TF-cost of MSA ventilation & 2D Echo of indigent pa	4,650.00
	522836	PTO-TF-cost of MSA ventilation & 2D Echo of indigent pa	4,400.00
	522838	PTO-GF-SA cost of diagnostic procedure of indigent patie	1,740.00
	522839	PTO-GF-SA cost of diagnostic procedure of indigent patie	6,342.00
	522840	PTO-GF-SA cost of diagnostic procedure of indigent patie	180.00
	522841	PTO-GF-SA cost of diagnostic procedure of indigent patie	880.00
	522843	PTO-GF-SA cost of diagnostic procedure of indigent patie	12,978.00
	522845	PTO-GF-SA cost of drugs & medicines of indigent patient	21,599.00
	522846	PTO-GF-SA cost of medical supplies for indigent patients	30,556.75
	<u>522847</u>	<u>PTO-GF-SA cost of medical supplies for indigent patients</u>	<u>26,163.25</u>
July 25/12	522866	PTO-GF-SA cost of medical supplies for indigent patients	16,740.00
Aug 24/12	522881	PTO-TF-CBC cost of blood for indigent patient	7,675.25
	522883	PTO -GF cost of room & board for indigent patient	350.00
	522884	PTO -GF cost of room & board for indigent patient	2,200.00
	522894	PTO -GF cost of hemodialysis of Indigent patient	4,000.00
	522899	PTO-TF-cost of MSA ventilation & 2D Echo of indigent pa	4,400.00
Aug 30/12	526904	PTO-TF-cost of MSA ventilation & 2D Echo of indigent pa	960.00
	526908	PTO-TF-cost of MSA ventilation & 2D Echo of indigent pa	605.00
	526922	PTO-SA cost of drugs & medicine for indigent patient	360.00
	526923	PTO-GF(SA) cost of newborn screening	1,200.00
	526924	PTO-SA cost of drugs & medicine for indigent patient	6,544.00
	526925	PTO-GF-SA cost of diagnostic procedure of indigent patie	180.00
	526928	PTO-SA cost of drugs & medicine for indigent patient	6,134.00
	526938	PTO-SA cost of drugs & medicine for indigent patient	46,808.00
	526940	PTO-SA cost of drugs & medicine for indigent patient	29,999.00

1,000,000.00

958,087.60

41,912.40

May 18/11 Feb. 08/11
Nov 3/11

200,000.00
600,000.00

Cong. Teddy Caslfo
Bayan Muna Party List

Sept. 12/11

Nov 14/11

Nov 16/11

Dec 23/11

		PTO-cost of blood for indigent patient	9,000.00
		PTO-cost of drugs and medicines for indigent patient	4,131.75
		PTO-cost of drugs and medicines for indigent patient	979.00
		PTO-cost of drugs and medicines for indigent patient	5,174.00
		PTO- TF cost of blood for indigent patients	1,500.00
		PTO-TF cost of MSA Ventelation charged to PDAF	2,400.00
		PTO-cost of drugs and medicines for indigent patient	681.75
		PTO-cost of drugs and medicines for indigent patient	2,440.00
		PTO- SA cost of hospital bill charged to indigent patient	2,987.00
		PTO- SA cost of ultra sound charged to indigent patient	300.00
		PTO-SA cost of hospital bill of indigent patient	8,681.00
		PTO-GF cost of drugs and medicines for indigent patient	7,933.25
		PTO-GF cost of drugs and medicines for indigent patient	8,757.00
		PTO-SA cost of drugs and medicines for indigent patient	4,254.00

		PTO-SA cost of drugs and medicines for indigent patient	4,380.00
1/20/2012		PTO-GF cost of hemodialysis of indigent patient	11,000.00
	501039	PTO-GF cost of room & board of indigent patient	38,836.00
	501040	PTO-TF cost of MSA Ventelation charged to PDAF	1,380.00
	501042	PTO-TF cost of blood for indigent patient	3,000.00
	501043	PTO-TF cost of blood for indigent patient	6,000.00
	501044	PTO-GF cost of new born screening for indigent patient	600.00
	501050	PTO-GF cost of medical, lab,& diagnostic procedures	7,120.00
	501051	PTO-GF cost of drugs and medicines for indigent patient	7,634.75
	501052	PTO-GF cost of medical, lab,& diagnostic procedures	7,430.00
	501053	PTO-GF cost of drugs and medicines for indigent patient	13,422.25
	501054	PTO-GF cost of medical, lab,& diagnostic procedures	13,488.00
	501055	PTO-GF cost of medical, lab,& diagnostic procedures	23,442.40
	501058	PTO-GF cost of medical, lab,& diagnostic procedures	31,114.75
	501059	PTO-GF cost of medical, lab,& diagnostic procedures	74,967.05
	501060	MultiLab Diagnostic-cost of CT Scan of indigent	3,500.00
	501045	MultiLab Diagnostic-cost of CT Scan of indigent	7,700.00
Jan. 30,2012	501046	PTO-TF cost of blood for indigent patient	4,500.00
	501065	PTO-TF cost of MSA Ventilation & 2Decho of indigent	4,850.00
	501066	PTO-GF cost of drugs and medicines for indigent patient	5,768.25
	501070	PTO-GF cost of drugs and medicines for indigent patient	12,282.75
	501071	PTO-GF cost of medical, lab,& diagnostic procedures	10,773.00
	501072	PTO-GF cost of drugs and medicines for indigent patient	19,281.50
	501073	PTO-GF cost of drugs and medicines for indigent patient	14,309.00
	501074	PTO-GF cost of drugs and medicines for indigent patient	24,319.50
	501076	PTO-GF cost of drugs and medicines for indigent patient	3,318.50
Feb. 17/12	501069	PTO-TF cost of MSA&2D Echo of indigent patient	7,260.00
	501086	PTO-TF cost of MSA & 2Decho of indigent patient	1,380.00
	501087	PTO-GF cost of medical, lab,& diagnostic procedures	300.00
	501099	PTO-GF cost of medical, lab,& diagnostic procedures	540.00
Feb. 21/12	501100	PTO-GF cost of drugs and medicines for indigent patient	3,894.00
	518401	PTO-GF cost of drugs and medicines for indigent patient	3,200.50
	518402	PTO-GF cost of drugs and medicines for indigent patient	5,791.00
	518403	PTO-GF cost of drugs and medicines for indigent patient	9,907.25
	518404	PTO-GF cost of drugs and medicines for indigent patient	4,811.75
	518412	PTO-GF cost of drugs and medicines for indigent patient	22,402.75
Feb 22/12	518416	J. Sierra - Settlement of cash advance	15,753.00
March 27/12		PTO -GF cost of hemodialysis of indigent patient	4,000.00
	518468	PTO-GF cost of drugs and medicines for indigent patient	3,984.00
April 16/12	518470	J. Sierra - Settlement of cash advance	34,247.00
May 14/12	518491	MultiLab Diagnostic-cost of CT Scan of indigent	3,500.00
	518494	PTO-GF cost of medical, lab,& diagnostic procedures	300.00
	518495	PTO-GF cost of drugs and medicines for indigent patient	2,907.00
	518496	PTO-GF cost of medical, lab,& diagnostic procedures	4,674.00
	518497	PTO-GF cost of medical, lab,& diagnostic procedures	880.00
May 25/12	518500	PTO-GF cost of medical, lab,& diagnostic procedures	13,331.50

June 18/12	522823	PTO-GF-SA diagnostic procedure for indigent patient	300.00
	522824	PTO-GF-SA newborn screening for indigent patient	600.00
	522825	PTO-GF-SA diagnostic procedure for indigent patient	180.00
	522828	PTO-GF-SA diagnostic procedure for indigent patient	14,704.00
June 25/12	522833	PTO-TF-CBC- cost of blood for indigent patients	800.00
	522842	PTO-GF-SA- cost of drugs & medicines for indigent patient	4,870.50
July 10/12	522856	PTO-GF-SA- cost of drugs & medicines for indigent patient	19,837.00
Aug 30/12	526931	PTO-GF-SA- cost of drugs & medicines for indigent patient	91,667.90
Oct. 11,2012	526950	MultiLab Diagnostic-cost of CT Scan of indigent	3,000.00
	526963	PTO-GF-SA- cost of physical therapy for indigent patient	1,500.00
	526964	PTO-GF-SA- cost of drugs & medicines for indigent patient	6,178.25
	524966	PTO-GF-SA- cost of CT Scan for indigent patient	500.00
	526967	PTO-GF-SA- cost of newborn screening for indigent patient	600.00
	526968	PTO-GF-SA- cost of drugs & medicines for indigent patient	6,457.00
	526977	PTO-GF-SA- cost of drugs & medicines for indigent patient	4,601.00
	526979	PTO-GF-SA- cost of drugs & medicines for indigent patient	1,795.50
	526983	PTO-GF-SA- cost of drugs & medicines for indigent patient	6,337.00
	526984	PTO-GF-SA diagnostic procedure for indigent patient	7,202.00
	526991	PTO-GF-SA- cost of drugs & medicines for indigent patient	22,880.25
Nov. 19,2012	542511	MultiLab Diagnostic-cost of CT Scan of indigent patient	3,000.00
	542517	PTO-GF-SA- cost of CT Scan for indigent patient	500.00
	542518	PTO-GF-SA- cost of drugs & medicines for indigent patient	2,276.50
	542519	PTO-GF-SA- cost of drugs & medicines for indigent patient	5,360.00
	542520	PTO-GF-SA- cost of drugs & medicines for indigent patient	3,164.75
	542521	PTO-GF-SA- cost of drugs & medicines for indigent patient	693.00
	542522	PTO-GF-SA- cost of drugs & medicines for indigent patient	1,482.75

800,000.00

767,187.60

32,812.40

Jan. 17,2012	Oct. 17,2011	200,000.00	Cong. Antonio Tinlo	Oct. 29,2012	542502	PTO-GF-SA- cost of drugs & medicines for indigent patient	10,000.00
			ACT Teacher Party List	Jan. 14,2013	542537	MultiLab Diagnostic-cost of CT Scan of indigent patient	8,000.00
					542543	PTO-GF-SA- cost of drugs & medicines for indigent patient	1,971.00

19,971.00

180,029.00

Feb. 8,2013	Nov. 22,2012	200,000.00	Cong. Abigail Feriol	Mar. 27,2013	563384	PTO-GF-SA diagnostic procedure for indigent patient	5,107.00
			KALINGA Party List		563388	PTO-TF-CBC- cost of blood for indigent patients	1,375.00
					563366	PTO-GF-SA- cost of drugs & medicines for indigent patient	3,000.00
					563368	PTO-GF-SA- cost of drugs & medicines for indigent patient	300.00
					563315	PTO-GF-SA- cost of drugs & medicines for indigent patient	1,620.00
					563365	MultiLab Diagnostic-cost of CT Scan of indigent	2,626.85
					563387	PTO-GF-SA- cost of physical therapy for indigent patient	13,389.00
					563303	PTO-GF-SA- cost of drugs & medicines for indigent patient	7,000.00
					563332	PTO-GF-SA- cost of CT Scan for indigent patient	507.50
					563333	PTO-GF-SA- cost of newborn screening for indigent patient	500.00

563308	PTO-GF-SA- cost of drugs & medicines for indigent patie	1,550.00
563330	PTO-GF-SA- cost of drugs & medicines for indigent patie	3,475.00
563377	PTO-GF-SA- cost of drugs & medicines for indigent patie	1,800.00
563386	PTO-GF-SA- cost of drugs & medicines for indigent patie	18,365.00
563334	PTO-GF-SA diagnostic procedure for indigent patient	2,177.00
546796	PTO-GF-SA- cost of drugs & medicines for indigent patie	3,000.00
563325	PTO-GF-SA- cost of drugs & medicines for indigent patie	11,740.00
563518	PTO-GF-SA- cost of drugs & medicines for indigent patie	15,041.00
563392	PTO-GF-SA- cost of medical supplies for indigent patient	9,977.90
563505	PTO-GF-SA- cost of medical supplies for indigent patient	6,000.00
563530	PTO-GF-SA- cost of medical supplies for indigent patient	12,053.00
563514	PTO-GF-SA- cost of laboratories fee for indigent patient	4,806.00
563519	PTO-GF-SA- cost of medical supplies for indigent patient	10,548.50
563515	PTO-GF-SA- cost of lab & ECG for indigent patient	750.00
563521	PTO-GF-SA- cost of medical supplies for indigent patient	3,087.00
563393	PTO-GF-SA- cost of laboratory fee for indigent patient	18,978.00
563399	PTO-GF-SA- cost of drugs & medicines for indigent patie	12,761.50
563400	PTO-GF-SA- cost of drugs & medicines for indigent patie	12,077.00
563506	PTO-GF-SA- cost of drugs & medicines for indigent patie	1,600.50
563507	PTO-GF-SA- cost of lab & ECG for indigent patient	540.00
563385	PTO-GF-SA- cost of drugs & medicines for indigent patie	6,403.75
563389	PTO-GF(SA)- cost of X-ray for indigent patients	2,245.00
		<u>194,401.50</u>

Sub Total 3,521,202.08

115,051,605.99 37,513,073.76

Sub-Total 152,564,679.75

Feb.12,2012 **3,000,000.00** DILG-PCF 2011 Trust Fund

Dec. 28,2012 **3,000,000.00** DILG-PCF 2012 Trust Fund

GRAND TOTAL 158,564,679.75

TTAI Const. - const of road Relocation site Toclong Kawli 2,998,336.66 1,663.34

- 3,000,000.00

Sub Total 3,001,663.34

118,049,942.65 40,514,737.10

CERTIFIED CORRECT:


LAURO D. MONZON
 Provincial Accountant