

Republic of the Philippines
PROVINCE OF BATANGAS
Office of the Provincial Accountant
Kumintang Ibaba, Batangas City

TRUST FUND - PDAF UTILIZATION

Period Covered: January 1, 2016 to March 31, 2016

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|---|-------------|--------------------|------------------------|--------------------|-----------------------|
| DBM - PDAF | 1-Jan-2016 | Beginning Balance | 26,009.95 | | 26,009.95 |
| DBM - PDAF 1 Produkto 1 Milyong Piso | 1-Jan-2016 | Beginning Balance | 856,725.00 | | 856,725.00 |
| DBM - PDAF Elenita Buhain | 1-Jan-2016 | Beginning Balance | 243,286.25 | | 243,286.25 |
| DBM - PDAF Franklin Drilon | 1-Jan-2016 | Beginning Balance | 10,864.56 | | 10,864.56 |
| DBM - PDAF Jamby Madrigal | 1-Jan-2016 | Beginning Balance | 1,795.72 | | 1,795.72 |
| DBM - PDAF Rene Velarde | 1-Jan-2016 | Beginning Balance | 140,650.00 | | 140,650.00 |
| DBM - PDAF Richard Gordon | 1-Jan-2016 | Beginning Balance | 100,000.00 | | 100,000.00 |
| DBM - PDAF Vicky Reyes | 1-Jan-2016 | Beginning Balance | 398,787.10 | | 398,787.10 |
| DBM - PDAF Out of School Youth | 1-Jan-2016 | Beginning Balance | 5,000.00 | | 5,000.00 |
| DBM - Terminal Leave Benefits | 1-Jan-2016 | Beginning Balance | 20,365.91 | | 20,365.91 |
| PDAF - AKBAYAN Party List | 1-Jan-2016 | Beginning Balance | 1,000,000.00 | | 1,000,000.00 |
| PDAF - Cong. Angelo Palmones (AGHAM Party List) | 1-Jan-2016 | Beginning Balance | 8,240.00 | | 8,240.00 |
| PDAF-Cong. Arlene Bag-Ho (AKBAYAN Parylist) | 1-Jan-2016 | Beginning Balance | 160,000.00 | | 160,000.00 |
| PDAF - Cong. Nelson Collantes | 1-Jan-2016 | Beginning Balance | 500,000.00 | | 500,000.00 |
| PDAF - Cong. Teodoro Casiño | 1-Jan-2016 | Beginning Balance | 100,000.00 | | 100,000.00 |
| PDAF - Cong. Tomas Apacible | 1-Jan-2016 | Beginning Balance | 193,345.00 | | 193,345.00 |
| PDAF - Cong. Walden Bello | 1-Jan-2016 | Beginning Balance | 80,000.00 | | 80,000.00 |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|---|-------------|---|------------------------|--------------------|-----------------------|
| PDAF - Rep. Marcelo Fernan | 1-Jan-2016 | Beginning Balance | 214,994.60 | | 214,994.60 |
| PDAF - Rep. Nicanor Briones | 1-Jan-2016 | Beginning Balance | 2,566,117.00 | | 2,566,117.00 |
| PDAF - Sen. Francis Pangilinan | 1-Jan-2016 | Beginning Balance | 500,000.00 | | 500,000.00 |
| PDAF - Sen. Ralph Recto | 1-Jan-2016 | Beginning Balance | 2,371,251.06 | | 2,371,251.06 |
| Center for Health Development (CHD) IV-A | 1-Jan-2016 | Beginning Balance | 3,250,148.82 | | |
| | 12-Jan-2016 | Payment to EPCZ Enterprises for T-shirt with collar and print for use in the World AIDS Day Commemoration | | 34,800.00 | |
| | 14-Jan-2016 | Receipt of Funds from DOH Regional Office IV-A for payment of MNCHN Grant Facility for 2014 | 915,904.00 | | |
| | 14-Jan-2016 | Payment to Fyker Enterprises for Flowers and balloons arrangement for use in the World AIDS Day Commemoration | | 9,950.00 | |
| | 15-Jan-2016 | Payment for Honorarium of Christian Leo Camo as trainer on the Annual Fire and Earthquake Drill | | 2,000.00 | |
| | 15-Jan-2016 | Payment for Honorarium of Kennedy D. Dimaano as trainer on the Annual Fire and Earthquake Drill | | 2,000.00 | |
| | 15-Jan-2016 | Payment for Honorarium of Glenn M. Salazar as trainer on the Annual Fire and Earthquake | | 2,000.00 | |
| | 15-Jan-2016 | Payment for Honorarium of Mark Anthony B. Mea as trainer on the Annual Fire and Earthquake Drill | | 2,000.00 | |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|-------------------|-------------|--|-----------------|--------------|----------------|
| | 26-Jan-2016 | Payment to Pares de Fesing & Food Services for meals and snacks served to the participants of the following activities of PHO: a) World Aids Day Commemoration; b) Blood Donor Recruitment officers training; c) Orientation of Gov't. Hospitals, NGO's and private hospital on Maternal and Neonatal Death Review; d) Annual Fire and Earthquake Drill ; e) Bato Mo, | | 144,640.75 | |
| | 1-Feb-2016 | Payment to PCK Trade and Realty Corporation (Batangas Country Club) for food and accomodation of the participants of the following activities of PHO: a) Orientation of Newly Appointed Health Personnel (ONAHP); b) Meeting in the Semi-Annual MDR Results and Planning; c) Training on Maternal Neonatal Death Reporting and Recording System; d) Training on Management of Ebola Virus Disease for District Hospitals Personnel | | 1,224,300.00 | |
| | 2-Feb-2016 | Payment to Ana Liza Abrenica for reimbursement of payment for the token (gift certificate) given to the trainers in the Maternal Neonatal Death Reporting and Recording System (MNDRRS) training charged to PIPH | | 10,000.00 | |
| | 4-Feb-2016 | Payment to Ana Liza Abrenica for reimbursement of payment for the token (gift certificate) given to the speakers in the World Aids Day Commemoration | | 10,000.00 | |
| | 4-Feb-2016 | Payment to Ana Liza Abrenica for reimbursement of payment for the token (gift certificate) given to the trainers in the Orientation of Government Hospitals, NGOs and Private Hospitals on Maternal Neonatal Death Review | | 10,000.00 | |
| | 31-Mar-2016 | Receipt of Funds from Department of Health Region IV-A for payment of PIPH Variable Tranche for CY | 225,000.00 | | |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|---|-------------|---|-----------------|--------------|---------------------|
| | 31-Mar-2016 | Receipt of Funds from Department of Health Region IV-A for payment of PIPH Fixed Tranche for CY | 1,650,000.00 | | |
| | | SUBTOTAL | 6,041,052.82 | 1,451,690.75 | 4,589,362.07 |
| Department of Health Region IV-A | 1-Jan-2016 | Beginning Balance | 12,198,425.55 | | |
| | 12-Jan-2016 | Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (December 1-23, 2015) | | 161,563.00 | |
| | 12-Jan-2016 | Payment to San Juan District Hospital for medical/hospital charges of various indigent patients charged to Medical Assistance Program of DOH for the months of May to June 2015 | | 61,442.00 | |
| | 12-Jan-2016 | Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (November 16-30, 2015) | | 307,330.45 | |
| | 12-Jan-2016 | Payment to San Juan District Hospital for medical/hospital charges of various indigent patients charged to Medical Assistance Program of DOH for the months of July to September 2015 | | 63,535.00 | |
| | 12-Jan-2016 | Payment to Martin Marasigan Memorial Hospital for the cost of Medical Assistance Program of DOH | | 52,865.00 | |
| | 12-Jan-2016 | Payment to San Juan District Hospital for medical/hospital charges of various indigent patients charged to Medical Assistance Program of DOH for the months of October to November 2015 | | 95,583.00 | |
| | 15-Jan-2016 | Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) | | 31,462.60 | |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|-------------------|-------------|---|-----------------|-------------|----------------|
| | 19-Jan-2016 | Payment to Don Manuel Lopez Memorial District Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) | | 233,676.50 | |
| | 1-Feb-2016 | Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (December 20-31, 2015) | | 93,118.00 | |
| | 2-Feb-2016 | Payment to Martin Marasigan Memorial Hospital for the cost of Medical Assistance Program of DOH | | 67,551.00 | |
| | 2-Feb-2016 | Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) | | 36,941.80 | |
| | 2-Feb-2016 | Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (January 1-15, 2015) | | 142,668.00 | |
| | 9-Feb-2016 | Payment to Lobo Municipal Hospital for hospitalization of indigent patients from August 1-31, 2016 | | 60,443.00 | |
| | 9-Feb-2016 | Payment to MVM Sto. Rosario District Hospital for medical treatment of various eligible patients chargeable to Medical Assistance Program of DOH | | 50,615.00 | |
| | 9-Feb-2016 | Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) | | 49,474.10 | |
| | 22-Feb-2016 | Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (December 2015-Additional) | | 30,000.00 | |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|-------------------|-------------|---|-----------------|-------------|----------------|
| | 22-Feb-2016 | Payment to MVM Sto. Rosario District Hospital for medical treatment of various eligible patients chargeable to Medical Assistance Program of DOH | | 46,089.00 | |
| | 22-Feb-2016 | Payment to Martin Marasigan Memorial Hospital for the cost of Medical Assistance Program of DOH | | 66,975.00 | |
| | 22-Feb-2016 | Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) | | 58,614.65 | |
| | 22-Feb-2016 | Payment to Don Manuel Lopez Memorial District Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) | | 194,997.40 | |
| | 26-Feb-2016 | Payment to Lobo Municipal Hospital for hospitalization of indigent patients from September 1-30, 2015 | | 19,110.00 | |
| | 2-Mar-2016 | Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (January 16-31, 2015) | | 292,506.00 | |
| | 9-Mar-2016 | Payment to Lipa City District Hospital for medical expenses of various patients admitted charged to Medical Assistance Program of DOH - September 2015 | | 171,758.00 | |
| | 9-Mar-2016 | Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of September 2015 | | 96,375.00 | |
| | 17-Mar-2016 | Payment to Lipa City District Hospital for medical expenses of various patients admitted charged to Medical Assistance Program of DOH - November 2015 | | 30,568.94 | |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|---|-------------|---|-----------------|--------------|----------------------|
| | 17-Mar-2016 | Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) | | 47,940.70 | |
| | 17-Mar-2016 | Payment to Lipa City District Hospital for medical expenses of various patients admitted charged to Medical Assistance Program of DOH - October 2015 | | 138,004.00 | |
| | | SUBTOTAL | 12,198,425.55 | 2,701,207.14 | 9,497,218.41 |
| DOH - TB DOTS | 1-Jan-2016 | Beginning Balance | - | | |
| | 31-Mar-2016 | Receipt of Funds from Department of Health Region IV-A for the improvement of TB DOTS | 750,000.00 | | |
| | | SUBTOTAL | 750,000.00 | - | 750,000.00 |
| Department of Interior & Local Government (DILG) | 1-Jan-2016 | Beginning Balance | 15,718,469.36 | | 15,718,469.36 |
| DPWH Region IV-A | 1-Jan-2016 | Beginning Balance | - | | |
| | 9-Mar-2016 | Receipt of fund from DPWH Region IV-A to cover the final 50% payment for the Improvement of Maalas-as and Calbang Provincial Bridges along Rosario-Taysan Road, Rosario and Taysan, Batangas as per total contract amounting to | 11,164,104.96 | | |
| | | SUBTOTAL | 11,164,104.96 | - | 11,164,104.96 |
| DSWD - Region IV-A | 1-Jan-2016 | Beginning Balance | - | | |
| | 24-Feb-2016 | Receipt of fund from DSWD Region IV-A for payment of financial assistance to individuals under Protective Services | 9,500,000.00 | | |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|-------------------|-------------|---|-----------------|--------------|----------------|
| | 24-Feb-2016 | Receipt of fund from DSWD Region IV-A for payment of financial assistance for the Social Pension Program of indigent senior citizens | 10,000,000.00 | | |
| | 24-Feb-2016 | Receipt of fund from DSWD Region IV-A for payment of financial assistance for the Social Pension Program of indigent senior citizens | 7,529,000.00 | | |
| | 4-Mar-2016 | Receipt of fund from DSWD Region IV-A for payment of financial assistance to individuals under Protective Services Program | 47,500,000.00 | | |
| | 9-Mar-2016 | Liquidation of Cash Advance of Gloria Buyco for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD | | 1,000,000.00 | |
| | 10-Mar-2016 | Liquidation of Cash Advance of Arlene Ronquillo for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD | | 1,000,000.00 | |
| | 11-Mar-2016 | Liquidation of Cash Advance of Fredesvinda Mendoza for distribution of financial assistance under the Special Protective Services Program | | 1,000,000.00 | |
| | 11-Mar-2016 | Liquidation of Cash Advance of Grena Perez for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province | | 2,412,000.00 | |
| | 15-Mar-2016 | Liquidation of Cash Advance of Etheldrida Luistro for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD | | 1,000,000.00 | |
| | 15-Mar-2016 | Liquidation of Cash Advance of Adelia Macaraig for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD | | 1,000,000.00 | |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|-------------------------------|-------------|---|-----------------|---------------|-----------------------|
| | 15-Mar-2016 | Liquidation of Cash Advance of Ailyn Arano for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province | | 2,602,500.00 | |
| | 17-Mar-2016 | Liquidation of Cash Advance of Imelda Salcedo for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD | | 1,000,000.00 | |
| | 18-Mar-2016 | Liquidation of Cash Advance of Gloria Buyco for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD | | 1,000,000.00 | |
| | 21-Mar-2016 | Liquidation of Cash Advance of Florita Lachica for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas | | 2,263,500.00 | |
| | 21-Mar-2016 | Liquidation of Cash Advance of Arlene Ronquillo for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD | | 1,000,000.00 | |
| | 28-Mar-2016 | Liquidation of Cash Advance of Ailyn Arano for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province | | 2,653,500.00 | |
| | 28-Mar-2016 | Liquidation of Cash Advance of Grena Perez for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province | | 2,707,500.00 | |
| | | SUBTOTAL | 74,529,000.00 | 20,639,000.00 | 53,890,000.00 |
| LGSF - KALSADA Program | 1-Jan-2016 | Beginning Balance | - | | |
| | 29-Feb-2016 | Receipt of Local Government Support Fund for FY 2016 for Kalsada Projects chargeable against LGSF Fund, FY 2016 GAA, R.A. No. 10717 | 100,963,429.01 | | |
| | | SUBTOTAL | 100,963,429.01 | - | 100,963,429.01 |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|---|-------------|---|-----------------------|----------------------|-----------------------|
| Philhealth Capitation Fund | 1-Jan-2016 | Beginning Balance | 18,125,002.01 | | |
| | 26-Jan-2016 | Payment to Infinite Medical Trading for the purchase and delivery of 1 unit Autoclave Machine (Chamber capacity: 50 liters, Chamber size: 300mm (diam) x 710 mm (depth), Voltage: 230V, Net Weight: 77kgs., etc.) for use of PHO Water Analysis Section | | 962,500.00 | |
| | 26-Jan-2016 | Payment to Infinite Medical Trading for the purchase and delivery of 4 units ECG Machine for use of Laurel Memorial District Hospital, San Jose District Hospital, Apacible Memorial District Hospital and Laurel Municipal Hospital; and 3 units Nebulizer machine for use of Batangas Provincial Hospital | | 612,800.00 | |
| | 9-Feb-2016 | Payment to MAC TYCOON MARKETING, INC. for Supply and delivery of Medical, Dental, Laboratory and X-Ray Supplies for use in conducting laboratory, dental, medical and x-ray activities of PHO and 12 District Hospitals in the Province of Batangas | | 2,550,445.75 | |
| | 30-Mar-2016 | Payment for the purchase of Office Supplies for use of OPSWD | | 64,135.60 | |
| | | SUBTOTAL | 18,125,002.01 | 4,189,881.35 | 13,935,120.66 |
| Tourism Infrastructure and Enterprise Zone Authority (TIEZA) | 1-Jan-2016 | Beginning Balance | - | | |
| | 15-Feb-2016 | Receipt of funds from Tourism Infrastructure and Enterprise Zone Authority (TIEZA) for the Batangas Showcase Center as a Tourism Destination | 8,000,000.00 | | |
| | | SUBTOTAL | 8,000,000.00 | - | 8,000,000.00 |
| GRAND TOTAL | | | 256,986,915.86 | 28,981,779.24 | 228,005,136.62 |

| DUE TO OTHER NGAs | DATE | PARTICULARS | AMOUNT RECEIVED | AMOUNT PAID | ENDING BALANCE |
|-------------------|------|-------------|-----------------|-------------|----------------|
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Certified by:

MARITES S. CASTILLO
Provincial Accountant

Approved by:

VILMA SANTOS RECTO
Governor

