

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

TRUST FUND - PDAF UTILIZATION

Period Covered: April 1, 2016 to June 30, 2016

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
DBM - PDAF	1-Apr-2016	Beginning Balance	26,009.95		26,009.95
DBM - PDAF 1 Produkto 1 Milyong Piso	1-Apr-2016	Beginning Balance	856,725.00		856,725.00
DBM - PDAF Elenita Buhain	1-Apr-2016	Beginning Balance	243,286.25		243,286.25
DBM - PDAF Franklin Drilon	1-Apr-2016	Beginning Balance	10,864.56		10,864.56
DBM - PDAF Jamby Madrigal	1-Apr-2016	Beginning Balance	1,795.72		1,795.72
DBM - PDAF Rene Velarde	1-Apr-2016	Beginning Balance	140,650.00		140,650.00
DBM - PDAF Richard Gordon	1-Apr-2016	Beginning Balance	100,000.00		100,000.00
DBM - PDAF Vicky Reyes	1-Apr-2016	Beginning Balance	398,787.10		398,787.10
DBM - PDAF Out of School Youth	1-Apr-2016	Beginning Balance	5,000.00		5,000.00
DBM - Terminal Leave Benefits	1-Apr-2016	Beginning Balance	20,365.91		20,365.91
PDAF - AKBAYAN Party List	1-Apr-2016	Beginning Balance	1,000,000.00		1,000,000.00
PDAF - Cong. Angelo Palmones (AGHAM Party List)	1-Apr-2016	Beginning Balance	8,240.00		8,240.00
PDAF-Cong. Arlene Bag-Ho (AKBAYAN Parylist)	1-Apr-2016	Beginning Balance	160,000.00		160,000.00
PDAF - Cong. Nelson Collantes	1-Apr-2016	Beginning Balance	500,000.00		500,000.00
PDAF - Cong. Teodoro Casiño	1-Apr-2016	Beginning Balance	100,000.00		100,000.00
PDAF - Cong. Tomas Apacible	1-Apr-2016	Beginning Balance	193,345.00		193,345.00
PDAF - Cong. Walden Bello	1-Apr-2016	Beginning Balance	80,000.00		80,000.00
PDAF - Rep. Marcelo Fernan	1-Apr-2016	Beginning Balance	214,994.60		214,994.60
PDAF - Rep. Nicanor Briones	1-Apr-2016	Beginning Balance	2,566,117.00		2,566,117.00
PDAF - Sen. Francis Pangilinan	1-Apr-2016	Beginning Balance	500,000.00		500,000.00
PDAF - Sen. Ralph Recto	1-Apr-2016	Beginning Balance	2,371,251.06		2,371,251.06
Center for Health Development (CHD) IV-A	1-Apr-2016	Beginning Balance	4,589,362.07		
	26-May-2016	Receipt of Funds from CHD IV-A Calabarzon for payment of PIPH Fixed Tranche for CY 2014	1,650,000.00		

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
		SUBTOTAL	6,239,362.07	-	6,239,362.07
Department of Health Region IV-A	1-Apr-2016	Beginning Balance	9,497,218.41		
	16-May-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		60,853.30	
	16-May-2016	Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (March 16-20, 2016)		46,556.00	
	16-May-2016	Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (March 1-15, 2016)		252,439.60	
	16-May-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		59,550.30	
	16-May-2016	Payment to Martin Marasigan Memorial Hospital for the cost of Medical Assistance Program of DOH		97,280.00	
	16-May-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)		87,037.35	
	16-May-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		33,959.00	
	16-May-2016	Payment to San Jose District Hospital for the cost of Medical Assistance Program for the months covering August and September 2015		145,780.00	
		16-May-2016	Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (February 16-29, 2016)		158,780.05
	16-May-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)		104,139.50	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	16-May-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		27,237.20	
	16-May-2016	Payment to Batangas Provincial Hospital for medical assistance provided to patients - DOH Medical Assistance Program (February 1-15, 2016)		202,884.80	
	16-May-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)		163,396.85	
	16-May-2016	Payment to San Jose District Hospital for the cost of Medical Assistance Program for the months covering October and November 2014 (additional)		147,800.00	
	16-May-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of October 2016		89,295.00	
	16-May-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		51,000.40	
	16-May-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)		105,007.60	
	20-May-2016	Payment to Martin Marasigan Memorial Hospital for the cost of Medical Assistance Program of DOH		71,061.00	
	23-May-2016	Payment to San Juan District Hospital for medical/hospital charges of various indigent patients charged to Medical Assistance Program of DOH for the month of December 2015		75,196.00	
	27-May-2016	Payment to San Juan District Hospital for medical/hospital charges of various indigent patients charged to Medical Assistance Program of DOH for the month of January 2016		57,668.00	
	30-May-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 February to March 2016		74,295.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	30-May-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)		116,920.00	
	30-May-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of November 2015		62,024.00	
	3-Jun-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)		94,478.90	
	14-Jun-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of December 2015		63,980.00	
	29-Jun-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		47,541.00	
	29-Jun-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)		111,485.50	
	29-Jun-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		92,933.00	
		SUBTOTAL	9,497,218.41	2,700,579.35	6,796,639.06
DOH - TB DOTS	1-Apr-2016	Beginning Balance	750,000.00		750,000.00
Department of Interior & Local Government (DILG)	1-Apr-2016	Beginning Balance	15,718,469.36		
	15-Apr-2016	Advance payment (15%) to Arthur Blanco Construction & Development Corporation for the project: Rehabilitation/Improvement of Provincial Road at Brgy. Pinagkrusan, Alitagtag-Bungahan, Cuenca and Lalayat, San Jose, Batangas (Dalipit West and Dalipit East, Cuenca Road Section), Cuenca, Batangas as per total contract amounting to Php 6,991,411.00		1,048,711.65	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	21-Jun-2016	First partial payment to Arthur Blanco Construction & Development Corporation for the project: Rehabilitation/Improvement of Provincial Road at Brgy. Pinagkrusan, Alitagtag-Bungahan, Cuenca and Lalayat, San Jose, Batangas (Dalipit West and Dalipit East, Cuenca Road Section), Cuenca, Batangas as per total contract amounting to Php 6,991,411.00		4,874,723.46	
		SUBTOTAL	15,718,469.36	5,923,435.11	9,795,034.25
DPWH Region IV-A	1-Apr-2016	Beginning Balance	11,164,104.96		
	26-May-2016	Second and final payment to Revere Construction and Supply Corporation for the project: Improvement of Maalas-as and Calbang Provincial Bridges (Carriageway Maintenance) along Rosario-Taysan Road, Rosario and Taysan, Batangas as per total contract amounting to P22,277,731.20		11,113,626.23	
	22-Jun-2016	Payment to DPWH Region IV-A for the refund of the unliquidated amount for the Improvement of Maalas-as and Calbang Provincial Bridges (Carriageway Maintenance) along Rosario-Taysan Road, Rosario and Taysan, Batangas		50,478.73	
		SUBTOTAL	11,164,104.96	11,164,104.96	-
DSWD - Region IV-A	1-Apr-2016	Beginning Balance	53,890,000.00		
	4-Apr-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	
	14-Apr-2016	Liquidation of Cash Advance of Fredesvinda Mendoza for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		1,000,000.00	
	18-Apr-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	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	18-Apr-2016	Liquidation of Cash Advance of Florita Lachica for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		2,000,000.00	
	20-Apr-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	
	22-Apr-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	
	26-Apr-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	
	2-May-2016	Liquidation of Cash Advance of Ailyn Arano for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		2,000,000.00	
	4-May-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	
	5-May-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-May-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		
	11-May-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		
	17-May-2016	Liquidation of Cash Advance of Fredesvinda Mendoza for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		1,000,000.00	
	19-May-2016	Liquidation of Cash Advance of Grena Perez for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		2,000,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	26-May-2016	Liquidation of Cash Advance of Ailyn Arano for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province		4,741,500.00	
	26-May-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	
	30-May-2016	Liquidation of Cash Advance of Florita Lachica for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province		4,318,500.00	
	30-May-2016	Full settlement of cash advance of Ailyn Arano for the implementation of Social Pension Program previously included in the liquidation report dated March 28, 2016	4,500.00		
	30-May-2016	Full settlement of cash advance of Grena Perez for the implementation of Social Pension Program previously included in the liquidation report dated March 28, 2016	3,000.00		
	31-May-2016	Liquidation of Cash Advance of Grena Perez for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province		2,379,000.00	
	3-Jun-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	
	10-Jun-2016	Payment to University of Batangas for Educational Assistance under Protective Services Program		5,000.00	
	10-Jun-2016	Payment to Lipa City College for Educational Assistance under Protective Services Program		520,000.00	
	10-Jun-2016	Payment to Philippine State College of Aeronautics for Educational Assistance under Protective Services Program		135,000.00	
	10-Jun-2016	Payment to STI Lipa for Educational Assistance under Protective Services Program		35,000.00	
	10-Jun-2016	Payment to De La Salle Lipa for Educational Assistance under Protective Services Program		300,000.00	
	10-Jun-2016	Payment to University of Batangas - Lipa for Educational Assistance under Protective Services Program		305,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	10-Jun-2016	Payment to Lyceum of Philippines University - Batangas for Educational Assistance under Protective Services Program		55,000.00	
	10-Jun-2016	Payment to Batangas Eastern Colleges for Educational Assistance under Protective Services Program		335,000.00	
	10-Jun-2016	Payment to STI College of Batangas for Educational Assistance under Protective Services Program		15,000.00	
	10-Jun-2016	Payment to Teodoro M. Luansing College of Rosario for Educational Assistance under Protective Services Program		265,000.00	
	10-Jun-2016	Payment to Tanauan Institute Inc. for Educational Assistance under Protective Services Program		15,000.00	
	10-Jun-2016	Payment to ICT-ED Institute of Science and Technology, Inc. for Educational Assistance under Protective Services Program		15,000.00	
	10-Jun-2016	Payment to De La Salle Lipa for Educational Assistance under Protective Services Program		35,000.00	
	10-Jun-2016	Payment to First Asia Institute of Technology and Humanities for Educational Assistance under Protective Services Program		5,000.00	
	10-Jun-2016	Payment to Asian Institute of Computer Studies - Lipa for Educational Assistance under Protective Services Program		15,000.00	
	10-Jun-2016	Payment to University of Batangas for Educational Assistance under Protective Services Program		75,000.00	
	10-Jun-2016	Payment to Philippine State College of Aeronautics for Educational Assistance under Protective Services Program		90,000.00	
	10-Jun-2016	Payment to AMA Computer Learning Center - Lipa for Educational Assistance under Protective Services Program		5,000.00	
	10-Jun-2016	Payment to St. Bridget College for Educational Assistance under Protective Services Program		5,000.00	
	10-Jun-2016	Payment to University of Batangas - Lipa for Educational Assistance under Protective Services Program		20,000.00	
	10-Jun-2016	Payment to Golden Gate Colleges for Educational Assistance under Protective Services Program		10,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	10-Jun-2016	Payment to Westmead International School for Educational Assistance under Protective Services Program		5,000.00	
	10-Jun-2016	Payment to Rizal College of Taal for Educational Assistance under Protective Services Program		5,000.00	
	10-Jun-2016	Payment to Lyceum of the Philippines University - Batangas for Educational Assistance under Protective Services Program		5,000.00	
	10-Jun-2016	Payment to Lemery Colleges for Educational Assistance under Protective Services Program		10,000.00	
	10-Jun-2016	Payment to Lyceum of the Philippines University - Batangas for Educational Assistance under Protective Services Program		175,000.00	
	13-Jun-2016	Payment to First Asia Institute of Technology and Humanities for Educational Assistance under Protective Services Program		5,000.00	
	13-Jun-2016	Payment to De La Salle Lipa for Educational Assistance under Protective Services Program		225,000.00	
	13-Jun-2016	Payment to University of Batangas - Lipa for Educational Assistance under Protective Services Program		285,000.00	
	13-Jun-2016	Payment to University of Batangas for Educational Assistance under Protective Services Program		15,000.00	
	13-Jun-2016	Payment to Tanauan Institute Inc. for Educational Assistance under Protective Services Program		15,000.00	
	13-Jun-2016	Payment to Royal British College for Educational Assistance under Protective Services Program		15,000.00	
	13-Jun-2016	Payment to AMA Computer Learning Center - Lipa for Educational Assistance under Protective Services Program		60,000.00	
	13-Jun-2016	Payment to STI Lipa for Educational Assistance under Protective Services Program		20,000.00	
	13-Jun-2016	Payment to Lyceum of Philippines University - Batangas for Educational Assistance under Protective Services Program		35,000.00	
	13-Jun-2016	Payment to Asian Institute of Computer Studies - Central Inc. for Educational Assistance under Protective Services Program		35,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	13-Jun-2016	Payment to ICT-ED Institute of Science and Technology, Inc. for Educational Assistance under Protective Services Program		15,000.00	
	13-Jun-2016	Payment to Lipa City College for Educational Assistance under Protective Services Program		145,000.00	
	13-Jun-2016	Payment to Philippine State College of Aeronautics for Educational Assistance under Protective Services Program		35,000.00	
	13-Jun-2016	Payment to Lipa City Colleges for Educational Assistance under Protective Services Program		95,000.00	
	13-Jun-2016	Payment to St. Joseph College of Rosario for Educational Assistance under Special Protective Services Program		5,000.00	
	13-Jun-2016	Payment to Golden Gate Colleges for Educational Assistance under Protective Services Program		5,000.00	
	13-Jun-2016	Payment to Academe for Hotel and Computer Studies for Educational Assistance under Protective Services Program		25,000.00	
	13-Jun-2016	Payment to AMA Computer College Lipa Inc. for Educational Assistance under Protective Services Program		15,000.00	
	14-Jun-2016	Payment to AMA School of Medicine for Educational Assistance under Protective Services Program		10,000.00	
	15-Jun-2016	Full settlement of cash advance of Florita Lachica for the implementation of Social Pension Program previously included in the liquidation report dated March 21, 2016	10,500.00		
	15-Jun-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	
	15-Jun-2016	Liquidation of Cash Advance of Ailyn Arano for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province		4,201,500.00	
	16-Jun-2016	Liquidation of Cash Advance of Adelia Macaraig for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		500,000.00	
	20-Jun-2016	Payment to Philippine State College of Aeronautics for Educational Assistance under Protective Services Program		85,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	20-Jun-2016	Payment to University of Batangas - Lipa for Educational Assistance under Protective Services Program		15,000.00	
	20-Jun-2016	Payment to DMMC Institute of Health Sciences for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to Lyceum of the Philippines University - Batangas for Educational Assistance under Protective Services Program		20,000.00	
	20-Jun-2016	Payment to Royal British College for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to Batangas State University - Lipa City for Educational Assistance under Protective Services Program		20,000.00	
	20-Jun-2016	Payment to Batangas State University - Lipa City for Educational Assistance under Protective Services Program		450,000.00	
	20-Jun-2016	Payment to Batangas State University for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to Lipa City Colleges for Educational Assistance under Protective Services Program		10,000.00	
	20-Jun-2016	Payment to First Asia Insitute of Technology and Humanities for Educational Assistance under Protective Services Program		20,000.00	
	20-Jun-2016	Payment to Golden Gate Colleges for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to Tanauan Institute Inc. for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to Westmead International School Inc. for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to AMA Computer Learning Center for Educational Assistance under Protective Services Program		15,000.00	
	20-Jun-2016	Payment to Sapphire International Aviation Academy for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to AMA Computer College of Lipa for Educational Assistance under Protective Services Program		5,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	20-Jun-2016	Payment to Teodoro M. Luansing College of Rosario for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to STI College Lipa for Educational Assistance under Protective Services Program		20,000.00	
	20-Jun-2016	Payment to Asian Institute of Computer Studies for Educational Assistance under Protective Services Program		15,000.00	
	20-Jun-2016	Payment to AMA School of Medicine for Educational Assistance under Protective Services Program		25,000.00	
	20-Jun-2016	Payment to Batangas College of Arts and Sciences for Educational Assistance under Protective Services Program		5,000.00	
	20-Jun-2016	Payment to De La Salle Lipa for Educational Assistance under Protective Services Program		90,000.00	
	20-Jun-2016	Payment to Lipa City Colleges for Educational Assistance under Protective Services Program		365,000.00	
	20-Jun-2016	Payment to University of Batangas - Lipa for Educational Assistance under Protective Services Program		220,000.00	
	20-Jun-2016	Payment to St. Bridget College for Educational Assistance under Special Protective Services Program		10,000.00	
	20-Jun-2016	Payment to De La Salle Lipa for Educational Assistance under Protective Services Program		10,000.00	
	22-Jun-2016	Payment to AMA School of Medicine for Educational Assistance under Protective Services Program		5,000.00	
	22-Jun-2016	Payment to Lipa City Colleges for Educational Assistance under Protective Services Program		15,000.00	
	22-Jun-2016	Payment to Batangas State University - Lipa for Educational Assistance under Protective Services Program		10,000.00	
	22-Jun-2016	Payment to De La Salle Lipa for Educational Assistance under Protective Services Program		65,000.00	
	22-Jun-2016	Liquidation of Cash Advance of Grena Perez for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province		3,987,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	22-Jun-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	
	24-Jun-2016	Payment to Sta. Teresa College Inc. for Educational Assistance under Protective Services Program		10,000.00	
	27-Jun-2016	Payment to St. Francis De Sales Theological Seminary for Educational Assistance under Protective Services Program		5,000.00	
	30-Jun-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	
	30-Jun-2016	Liquidation of Cash Advance of Ailyn Arano for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		600,000.00	
		SUBTOTAL	71,437,000.00	45,797,500.00	25,639,500.00
LGSF - KALSADA Program	1-Apr-2016	Beginning Balance	100,963,429.01		
	12-May-2016	Advance payment (15%) to PPG Construction Corporation for the project: Rehabilitation/Upgrading of (Lipa City Bdry.) Aya Road-Lapu-Lapu, San Jose-Sambat, San Pascual Provincial Road, San Jose, Batangas as per total contract amounting to Php 47,993,654.00		5,048,171.45	
	13-May-2016	Advance payment (15%) to IKM Builders and Construction Supply for the project: Rehabilitation/Upgrading of Pinagsibaan-Mabato Provincial Road, Rosario, Batangas as per total contract amounting to Php 47,996,537.41		5,048,171.45	
	29-Jun-2016	First partial payment to IKM Builders and Construction Supply for the project: Rehabilitation/Upgrading of Pinagsibaan-Mabato Provincial Road, Rosario, Batangas as per total contract amounting to Php 47,996,537.41		28,606,304.89	
		SUBTOTAL	100,963,429.01	38,702,647.79	62,260,781.22

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
Philhealth Capitation Fund	1-Apr-2016	Beginning Balance	13,935,120.66		
	4-May-2016	Payment to Mac Tycoon Marketing Inc. for the purchase of 240 pcs. Dialyzer 1.8 for use of Batangas Provincial Hospital Hemodialysis Unit		299,400.00	
	13-May-2016	Payment to Mac Tycoon Marketing Inc. for the purchase of 600 units Hemodialysis treatment kit for use of Batangas Provincial Hospital		658,800.00	
		SUBTOTAL	13,935,120.66	958,200.00	12,976,920.66
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)	1-Apr-2016	Beginning Balance	8,000,000.00		
	15-Apr-2016	Advance payment (15%) to Arthur Blanco Construction & Development Corporation for the project: Rehabilitation and Improvement of Provincial - Municipal Showcase Center Building at Capitol Compound (Phase II), Barangay Kumintang Ibaba, Batangas City as per total contract amounting to Php 19,980,599.27		2,997,089.89	
		SUBTOTAL	8,000,000.00	2,997,089.89	5,002,910.11
GRAND TOTAL			247,202,136.62	108,243,557.10	138,958,579.52

Certified by:

MARITES S. CASTILLO(Sgd)
Provincial Accountant

Approved by:

ROSA VILMA SANTOS-RECTO(Sgd)
Governor