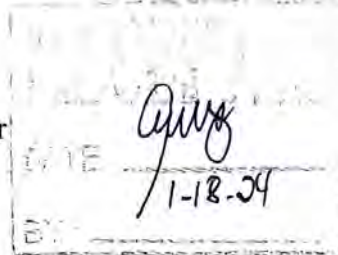


REPUBLIC OF THE PHILIPPINES
COMMISSION ON AUDIT
REGIONAL OFFICE NO. IX
Cabatangan Hills, Zamboanga City

January 3, 2024

Honorable VICTOR J. YU
Provincial Governor
Provincial Government of Zamboanga del Sur



1-18-24
[Signature]

Dear Governor Yu,

We are pleased to transmit the Report on the Citizen Participatory Audit (CPA) on the Reimbursement of Philhealth Case Rates of the Zamboanga del Sur Medical Center (ZDSMC), that Province, conducted by a CPA team created under COA Office Order No. 2023-144 dated July 28, 2023 covering the period January 1, 2022 to June 30, 2023, with comparative data in the prior years, where appropriate.

The audit was aimed at assessing the efficiency of ZDSMC in: (a) securing reimbursements of case rates from Philhealth and determining the reasons for returns and denials; b) managing and utilizing the reimbursement proceeds/funds, and determining the presence and/or absence of budgetary and expenses controls; and (2) ascertaining the sufficiency of the funds to finance Hospital Operations and health related services. The Hospital's observance to the No Balance Billing (NBB) policy was also assessed and Client Satisfaction Survey was conducted.

The audit disclosed the following significant audit observations and recommendations:

1. The proceeds from the reimbursement of case rates from Philhealth are not sufficient to finance the operating costs of the ZDSMC which may adversely affect the efficient delivery of health services to its patients.

The Hospital lost potential fund source that could beef-up its depleting resources in view of the following practices: (a) Application of NBB policy even to non-indigent patient; (b) Medical assistance from social welfare funds administered by the ZDSMDC were treated as income of the Province and cannot be made readily available for Hospital use.

We recommended that the Provincial Government:

- a. Consider financial integration or consolidation of financial resources for ZDSMC operation, to be sourced from (i) Funds provided by the Provincial Government; (ii) Reimbursement of Case Rates; (iii) MAIP; (iv) Other Fund Sources and provide for appropriation for Personal Services, Maintenance and Other Operating Expenses and Capital Outlay sufficient to meet the over-all logistic requirements of the Hospital including provision for improvement of Hospital Facilities;

- b. Review and revisit the application of NBB to non-indigent and financially capable patients, with due consideration of existing regulations and install control mechanism to ensure optimum implementation of the policy to intended beneficiary and generate income from those who are financially capable to pay.
2. Inefficiencies and deficiencies in the system of processing and filing of Philhealth eclaims resulted in income lost due to returned or denied claims amounting to ₱15,359,512.00 and ₱23,946,526.00, respectively or a total of ₱38,653,467.00, which could have been used to defray hospital operating expenses.

We recommended that Management:

- a. Consider implementing one hospital information system (i.e iHOMIS or other systems) which is compatible with the e-Claims filing as prescribed by Philhealth to eliminate the process of re-encoding patient data and hospital charges from one system to another system;
 - b. Procure computer sets with up-to-date operating systems and scanners;
 - c. Further upgrade the internet capacity; and
 - d. Set up controls in the processing of claims such as review of completeness of documents scanned, review of the pdf files to ascertain that the content of the file is indeed what it is named, and other relevant controls.
3. The guidelines on no out-of-pocket expenses under the NBB Policy of the Philhealth has not been adequately complied by the ZDSMC.

We recommended that the Province, thru ZDSMC:

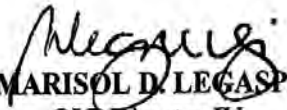
- a. Review and revisit the application of NBB to non-indigent and financially capable patients, with due consideration of existing regulations and install control mechanism to ensure optimum implementation of the policy to intended beneficiary and generate income from those who are financially capable to pay;
 - b. Strictly enforce compliance on the provision of the Philhealth Circular that patients should not be requested to buy drugs and supplies as out-of-pocket expense;
 - c. Improve the inventory system in the hospital for drugs and medicines and medical supplies and augment diagnostic equipment so that sourcing medications, diagnostics and supplies outside the facility be a last resort when all other possible sourcing options have been exhausted; and
 - d. Establish its own Bids and Awards Committee to handle the procurement of drugs and medicines and medical supplies, laboratory reagents and other related medical needs to fast track its procurement and be able to meet the demands and achieve the best possible patient care outcome.

For the details of the foregoing, please refer to the attached report.

We shall appreciate being informed on the status of implementation of the above recommendations within 60 days from receipt hereof.

We acknowledge the assistance and cooperation extended by the officials and personnel of the ZDSMC during the audit.

Very truly yours,


MARISOL D. LEGASPI
OIC-Director IV
Regional Director

Copy furnished:

1. The Vice Governor
Province of Zamboanga del Sur
2. The Chief of Hospital
Zamboanga del Sur Medical Center
3. The Director
Project Management Office
Office of the Chairperson
Commission on Audit, Quezon City
4. The Assistant Commissioner
Local Government Sector
Commission on Audit, Quezon City
5. Ms. Hazel J. Lu
President
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6. Ms. Elizabeth H. Monteza
Social Action Center Coordinator
Social Action Center-Diocese of Pagadian
Balangasan District, Pagadian City



Republic of the Philippines
COMMISSION ON AUDIT
Regional Office No. IX
Zamboanga City

CITIZEN PARTICIPATORY AUDIT REPORT

ON THE

REIMBURSEMENT OF PHILHEALTH CASE RATES OF THE ZAMBOANG DEL SUR MEDICAL CENTER-PROVINCE OF ZAMBOANGA DEL SUR

For the Period January 1, 2022 to June 30, 2023



A CITIZEN PARTICIPATORY AUDIT REPORT

Reimbursement of Philhealth Case Rates of the Zamboanga del Sur Medical Center-Provincial Government of Zamboanga del Sur



CPA Report No. 2022-01
Commission on Audit
Regional Office No. IX, Zamboanga City

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ACRONYMS

| | |
|---------|--|
| ACPN | AUTO CREDIT PAYMENT NOTICE |
| ACR | ALL CASE RATE |
| CO | CAPITAL OUTLAY |
| COA | COMMISSION ON AUDIT |
| CF | CLAIM FORM |
| CIU | COMMUNITY ISOLATION UNIT |
| CSF | CONTRIBUTION AND STATEMENT FORM |
| CPA | CITIZEN PARTICIPATORY AUDIT |
| CSO | CIVIL SOCIETY ORGANIZATION |
| CSSR | CENTRAL SUPPLY STERILIZATION ROOM |
| DOH | DEPARTMENT OF HEALTH |
| DPRI | DRUG PRICE REFERENCE INDEX |
| DSWD | DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT |
| HCI | HEALTH CARE INSTITUTION |
| HIS | HOSPITAL INFORMATION SYSTEM |
| IT | INFORMATION AND TECHNOLOGY |
| MAP | MEDICAL ASSISTANCE PROGRAM |
| MOOE | MAINTENANCE AND OTHER OPERATING EXPENSES |
| NBB | NO BALANCE BILLING |
| NHIP | NATIONAL HEALTH INSURANCE OF THE PHILIPPINES |
| PCSO | PHILIPPINE CHARITY SWEEPSTAKES OFFICE |
| PZCCIFI | PAGADIAN ZAMBOANGA DEL SUR CHAMBER OF COMMERCE AND INDUSTRY FOUNDATION, INC. |
| RIRR | REVISED IMPLEMENTING RULES AND REGULATIONS |
| RTH | RETURN TO HOSPITAL |
| SAC | SOCIAL ACTION CENTER |
| SOA | STATEMENT OF ACCOUNT |
| ZDSMC | ZAMBOANGA DEL SUR MEDICAL CENTER |

INTRODUCTION

Pursuant to Section 2(1), Article IX-D of the Philippine Constitution, the Commission on Audit (COA) is vested with the power, authority, and duty to examine, audit and settle all accounts pertaining to the revenue and receipts of, and expenditures or uses of funds and property, owned or held in trust by, or pertaining to, the Government, or any of its subdivisions, agencies, or instrumentalities, including government-owned and controlled corporations with original charters.

The Commission is also given the exclusive authority to define the scope of its audit and examination, establish the techniques and methods required therefor, and promulgate accounting and auditing rules and regulations, including those for the prevention and disallowance of irregular, unnecessary, excessive, extravagant, or unconscionable expenditures, or uses of government funds and properties.

On the other hand, among the principal duties of COA are to submit annual reports to the President and the Congress on the financial condition and operation of the government and recommend measures to improve the efficiency and effectiveness of government operations.

In the performance of its mandates, COA adopts strategies, including the conduct of Citizen Participatory Audit (CPA), by involving civil society or private professional organizations or (civil society organizations (CSOs) as members of the Audit Team led by COA Auditors.

For CY 2022, the Commission on Audit Regional Office No. IX identified the Philhealth reimbursement of case rates in Zamboanga del Sur Medical Center (ZDSMC), as subject matter for CPA, covering the period January 1, 2022 to June 30, 2023. This was undertaken because the CY 2021 Annual Audit Report of the Province of Zamboanga del Sur noted the high volume of returned and denied claims from Philhealth for reimbursement of case rates at the ZDSMC. This implies loss of income or loss of opportunity for more fund sourcing to finance the Medical Center's operation.

Accordingly, an exploratory talk with prospective CSO partners was conducted on July 3, 2023, which resulted in the engagement of two CSO Partners, to wit: the Pagadian City-Zamboanga del Sur Chamber of Commerce and Industry and the Social Action Center of the Diocese of Pagadian. Each CSO Partner nominated two members as CPA Partners, joining Team 1 of the Province of Zamboanga del Sur to compose the CPA Team created under COA Office Order No. 2023-144 dated July 28, 2023.

Audit Objectives

The audit was aimed at assessing: (1) the efficiency of ZDSMC in: (a) securing reimbursements of case rates from Philhealth and determining the reasons returns and denials; b) managing and utilizing the reimbursement proceeds/funds and determining the presence and/or absence of budgetary and expenses controls; and (3) the sufficiency of funds to finance Hospital Operations and health related services.

Audit Methodology

The audit team used the data primarily gathered from Philhealth eClaims portal and other related reports, like the Audit Credit Payment Notices (ACPNs) and transmittal letters for Return to Hospital (RTH) and Denied Claims and other related documents in assessing the Medical Center's efficiency in the reimbursement of case rates, interviewed key personnel and walked through critical systems and processes in filing and re-filing of claims from Philhealth, the budgetary and disbursement processes, including dispensing of medicines in the pharmacy and the cash advance on procurement of medicines not available

therein. Together with the CSO partners, patients were also interviewed/surveyed with the view of assessing service satisfaction and soliciting their comments and opinions to improve existing operations.

Audit Criteria

The audit used the following criteria/references:

1. Revised Implementing Rules and Regulations of the National Health Insurance Act of 2013;
2. Philhealth Circular No. 2021-0021 on Benefit Package for SARS-CoV-2 Testing using RT-PCR Tests;
3. Philhealth Circular No. 2020-0017 on Benefit Package for SARS-CoV-2 Testing using RT-PCR (Revision 1);
4. Philhealth Circular No. 2020-007 on Guidelines of the Provision of Special Privileges to those affected by fortuitous event (Revision 1);
5. Philhealth Circular No. 2017-0017 on No Balance Billing policy; and
6. Philhealth Circular No, 2016-0016 on Full Implementation of the Electronic Claims System.

Audit Coverage

The audit covered the period January 1, 2022 to June 30, 2023 with reference to CY 2021 data, where appropriate.

Audit Timelines

The initial planning for the CPA started in December 2022. Exploratory meeting and buy-in was conducted on July 3, 2023 attended by three CSOs, two for which, the Social Action Center (SAC)-Diocese of Pagadian City and the Pagadian - Zamboanga del Sur Chamber of Commerce and Industry Foundation, Inc. (PZCCIFI) attended the Capability Building on July 18-19, 2023 and forged a Memorandum of Agreement with the Regional Office for the conduct of CPA. The Entrance Conference with Management was held on July 31, 2023.

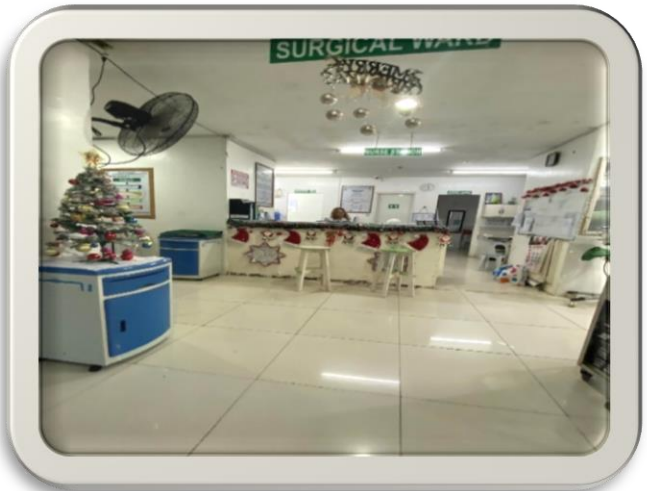
The fieldwork commenced on August 1, 2023 while exit conference was conducted on December 22, 2023.



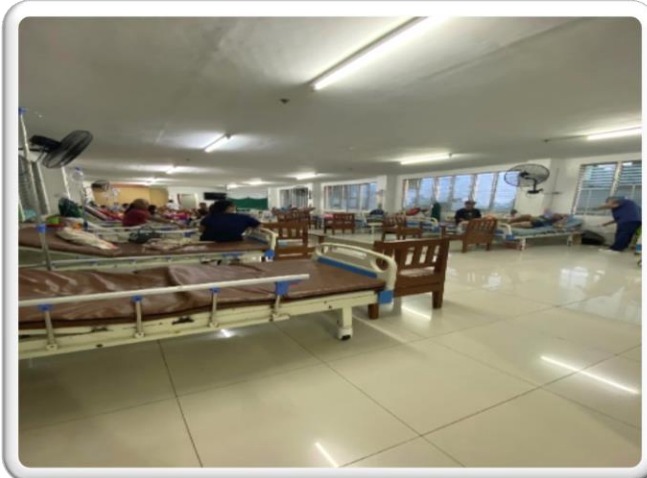
Capacity Building and Memorandum of Agreement signing: July 18-19, 2023



Entrance Conference: July 31, 2023



Survey/Interview: September 5-14, 2023





Exit Conference: December 22, 2023

BACKGROUND ON REIMBURSEMENT OF CASE RATES

Health is recognized as a basic human right by the 1987 Philippine Constitution, which declares that “the State shall protect and promote the right to health of the people”. The Universal Health Law guarantees the citizens to have equitable access to quality and affordable health care, goods and services, and are protected against financial risk. Philhealth, being the administrator of the National Health Insurance of the Philippines (NHIP), introduced the all case rate policy wherein Reimbursements for hospital and professional charges for these cases are made through the hospitals, thus, they are expected to provide the complete spectrum of care for the member.

The All Case Rate (ACR) payment scheme is a package payment for health interventions¹ which have one uniform rate for the provision of a minimum level of quality care under the modest accommodations regardless of member category or the nature of the Health Care Institution (HCI).²

Under the ACR Payment Scheme, Philhealth developed and issued the Benefit Schedule which a complete list of medical conditions and procedures with corresponding rates that are reimbursed by Philhealth.³ The case rate is the fixed rate or amount the Philhealth will reimburse the HCI in treating a specific illness/case of a Philhealth beneficiary. All Philhealth-accredited HCIs use the Benefit Schedule as reference in determining the Philhealth benefits of the beneficiaries.

Along with the introduction of case payment is the introduction of the No Balance Billing (NBB) Policy⁴ which provides that no other fees shall be charged or be paid for the indigent patients above and beyond the packaged rates during their confinement period. In strengthening the implementation of the NBB, the policy covers members and dependents of the indigent patients, sponsored, domestic worker or kasambahay, senior citizen and lifetime members. The benefits covered all case rates, Z benefits packages, primary care benefit and other covered benefits.

¹ Philhealth Circular No. 011, series of 2011 dated August 5, 2011

² Philhealth Circular No. 0031, series of 2013 dated October 29, 2013

³ Philhealth Circular No. 0035, series of 2013 dated November 15, 2013

⁴ Philhealth Circular No. 2017-0017 dated June 5, 2017

AUDIT OBSERVATIONS AND RECOMMENDATIONS

Proceeds from reimbursement of case rates not sufficient to finance Hospital operations

1.a. The proceeds from the reimbursement of case rates from Philhealth are not sufficient to finance the operating costs of the ZDSMC which may adversely affect the efficient delivery of health services to its patients.

The ZDSMC adheres to Section 45 of the Revised Implementing Rules and Regulations (RIRR) of the National Health Insurance Act of 2013 that provides that *“reimbursements paid to public facilities shall be retained by the individual facility that rendered and for which payment was made. Such revenues shall be used to primarily defray operating costs other than salaries, to maintain and upgrade equipment, plant or facility, and to maintain or improve the quality of service in the public sector”*.

Data gathered from ZDSMC disclosed the following comparative collections/proceeds from reimbursement of case rates from Philhealth and the actual operational costs of the Medical Center charged against the case rates:

Table 1

| Year | Collections from Philhealth | Operating Cost | Difference |
|--------------|------------------------------|------------------------------------|--------------------------|
| 2021 | P108,108,649.50 ⁵ | P248,243,631.72⁶ | (P140,134,982.72) |
| 2022 | 162,756,445.37 ⁷ | 236,137,979.50⁸ | (73,381,534.13) |
| Total | P270,865,094.87 | P484,381,551.24 | (P213,516,561.85) |

The hospital relies significantly on the collections from the reimbursement of case rates as its primary source of funding to sustain its day to day operations. It can be gleaned from the above table that for the period covered, the collections/proceeds from reimbursement of case rates from Philhealth are not enough to finance the actual Operational Costs of the Hospital. The difference of (P213,516,561.85) were, however, augmented thru Supplemental Budgets. For CYs 2021-2022, a total of P139,453,096.80⁹ were released to defray its expenses, augmented by provincial funds thru Supplemental Budgets. However, despite the augmentation, the Medical Center still incurred shortfall. It was noted that the actual operating cost for CYs 2021-2022 also included charges from prior years totaling P69,808,781.04¹⁰ as shown in Table 2:

⁵ Appendix A - Schedule of ACPN CY 2021

⁶ Appendices C1-C3 - CY 2021: Schedule of Cash Advances, Schedule of Operating Costs, Schedule of Drugs and Medicines and Hospital Supplies

⁷ Appendix B – Schedule of ACPN CY 2022

⁸ Appendices D1-D3 0 CY 2022: : Schedule of Cash Advances, Schedule of Operating Costs, Schedule of Drugs and Medicines and Hospital Supplies

⁹ Appendix F -Schedule of Supplemental Budget CY 2021 and 2022

¹⁰ Appendix G - Schedule of Prior Year's Charges

Table 2

| Particulars | Amount |
|--|-----------------------|
| Consigned drugs and medicines and medical supplies | P23,448,331.69 |
| Consigned laboratory reagents and supplies | 7,945,342.49 |
| Blood component analysis | 1,074,000.00 |
| Fuel | 139,695.00 |
| Consigned High Flux Dialysis Treatment Packages | 3,439,880.00 |
| Hospital Drugs and Medicines | 211,891.50 |
| Hospital Supplies | 26,349,129.00 |
| Janitorial Services | 2,672,802.31 |
| Accommodation for DOH Nurses | 156,000.00 |
| Newborn Screening Kits | 1,750,000.00 |
| Repair Services | 337,080.00 |
| Security Services | 2,244,629.05 |
| Total | P69,808,781.04 |

Actual operating costs of the ZDSMC for CY 2021 and CY 2022, are shown below:

Table 3

| Year | Particulars | Amount |
|-------------|--|------------------------|
| 2021 | Cash Advances | P20,671,038.75 |
| | Operational Costs | 28,125,172.52 |
| | Drugs and Medicines and Hospital Supplies and Laboratory Reagents: | |
| | a. Consignment | 84,179,092.35 |
| | b. Procurement (RA 9184) | 114,308,177.60 |
| | c. PPP | 960,150.50 |
| | Total | P248,243,631.72 |
| 2022 | Cash Advances | 17,127,925.00 |
| | Operational Cost | 49,613,101.76 |
| | Drugs and Medicines and Hospital Supplies and Laboratory Reagents: | |
| | a. Consignment | 100,223,551.20 |
| | b. Procurement | 57,196,182.69 |
| | c. PPP | 11,977,218.85 |
| | Total | P236,137,979.50 |

During an interview with the concerned hospital staff it was revealed that all expenses related to the hospital's operations are charged against the reimbursed case rate claims pursuant to Section 45 of the RIRR of the National Health Insurance Act of 2013.

Particularly, the Hospital used the proceeds from reimbursement of case rates for the procurement/payments of maintenance and other operating expenses in line with the Annual Allocation prepared by the Budget Officer. This Annual Allocation is based on the projected income which is the reimbursement of case rates claims the hospital will receive in the ensuing year and earmarked for, among others, procurement of drugs and medicines, medical supplies, medical equipment, office and other hospital

supplies, hospital repairs and maintenance expenses and all other operating expenses like utilities expenses, travelling and training expenses fuel expenses and the like. This allocation served as the budget of the hospital for their operating expenses.

Comparative data on projected MOOE Allocation which serves as the working budget of the hospital vs the Actual Reimbursement of Case Rates are shown in Table 4:

Table 4

| Year | Projected MOOE Allocation | Actual Receipt of Reimbursement of Case Rates Claims | Difference |
|--------------|----------------------------------|---|------------------------|
| 2021 | P163,500,000.00 | P108,108,649.50 | (P55,391,350.50) |
| 2022 | 160,000,000.00 | 162,756,445.37 | 2,756,445.37 |
| Total | P323,500,000.00 | P270,865,094.87 | P 52,634,905.13 |

It can be gleaned from above table that the Hospital had a shortfall of collections by P55,391,350.50 to finance projected expenses in CY 2021 though it significantly improved its collection in CY 2022 by topping the projected MOOE expenses by P2,756,445.37. The hospital recognizes the significance of the reimbursed case rates as the primary source of revenue to cover its operating expenses which is crucial to ensure that resources are allocated where they are needed most.

The breakdown of the Projected MOOE Allocation CYs 2021-2022 and actual expenditures for CYs 2021-2022 are shown below:

Table 5

| Year | Account | Projected MOOE Allocation | Actual Expenditures | Difference |
|-------------|--|----------------------------------|----------------------------|-----------------------|
| 2021 | Food Supply and Cooking gas | P13,705,000.00 | P16,431,233.75 | (P2,726,233.75) |
| | Drugs and Medicines | 29,313,000.00 | 13,343,127.56 | 15,969,872.44 |
| | Medical, Dental and Laboratory Supplies | 57,430,000.00 | 51,840,890.57 | 5,589,109.43 |
| | Other Supplies | 2,500,100.00 | 3,447,479.59 | (947,379.59) |
| | Other MOOE | 566,900.00 | 207,542.00 | 359,358.00 |
| | Repairs and Maintenance | 21,721,100.00 | 4,020,241.92 | 17,700,758.08 |
| | Other operating expenses such as travel, office supplies, accountable forms, utilities, janitorial and security services, etc. | 38,263,900.00 | 33,490,610.36 | 4,773,289.64 |
| | Total | P163,500,000.00 | P122,490,610.36 | P41,009,389.64 |
| 2022 | Food Supply and Cooking gas | P17,215,000.00 | P15,564,810.00 | P1,650,190.00 |
| | Drugs and Medicines | 29,313,000.00 | 83,557,700.98 | (54,244,700.98) |
| | Medical, Dental and Laboratory Supplies | 57,430,000.00 | 87,948,894.03 | (30,518,894.03) |
| | Other Supplies | 8,000,000.00 | 1,897,249.65 | 6,102,750.35 |

| Year | Account | Projected MOOE Allocation | Actual Expenditures | Difference |
|------|--|---------------------------|------------------------|-------------------------|
| | Other MOOE | 567,000.00 | 696,336.00 | (129,336.00) |
| | Repairs and Maintenance | 16,572,000.00 | 6,764,002.87 | 9,807,997.13 |
| | Other operating expenses such as travel, office supplies, accountable forms, utilities, janitorial and security services, etc. | 30,903,000.00 | 29,978,458.21 | 924,541.79 |
| | Total | P160,000,000.00 | P226,407,451.74 | (P66,407,451.74) |

During interview, we learned that there is no policy on prioritization of expenses to be charged against the fund specially that the expenses allocation is based on projected income and there is no guarantee that the projected income will be collected to finance the projected expenses.

The operating expenses charged against the fund comprised of cash advances for laboratory supplies and reagents, marketing expenses for the dietary needs of in-patients, reimbursement for out-of-pocket expenses for NBB patients, medical oxygen supply and drugs and medicines, payment for hospital utilities such as water, electricity, internet, mobile, and courier services, blood component for the Red Cross of the Philippines, traveling expenses, registration fees, janitorial services, security services, reimbursements, replenishment of petty cash fund, vehicle maintenance, fuel and drugs and medicines and hospital supplies under consignment, procurement under RA 9184 and Public Private Partnership (PPP). Basically, everything that pertains to hospital operations was charged against the Philhealth Reimbursement of Case Rates Claims.

Verification of the balance of the Cash-in-bank Account of the Philhealth Reimbursement of Case Rates as at December 31, 2021 amounted to P50,182,444.35 while as at December 31, 2022, the balance was only P7,697,279.92. The reimbursement of case rates that was paid by Philhealth during CY 2022 averages at P4,786,954.28 while the average monthly operating costs was P18,250,837.88. This showed that the Philhealth reimbursement of case rates is not sufficient to cover all of the Hospital's operational costs. We are concerned that due to insufficiency of fund to finance hospital operation, the delivery of health services to patients will be affected.

We further note that for CYs 2021 to 2023, the Province has provided for the Personal Services of Hospital personnel. However, no appropriation was provided for Maintenance and Other Operating Expenses (MOOE).

With the above shown financial status, we believe that the Hospital needs subsidy or financial assistance from the Province to sustain its operations and to ensure continuous and improved delivery of health services to its patients.

Potential fund source not made readily available

1.b. The Hospital lost potential fund source that could beef-up its depleting resources in view of the following practices:

1. Application of No Balance Billing (NBB) policy even to non-indigent patient. For the period under audit, a total of P18,518,315.21 bills from non-indigent but financially challenged patients were waived, of which P5,728,818.08 could have been a potential income from patients who were financially capable to pay.

The Hospital adheres to the policy of No Balance Billing (NBB) pursuant to Section 43 of the IRR of the 2013 National Health Insurance Act, as amended, which provides that *“no other fee or expense shall be charged to indigent in government health care institutions, subject to the guidelines issued by the Corporation. All necessary services and complete quality care to attain the best possible health outcomes shall be provided to them. Health care institutions must give indigent members preferential access to their social welfare funds, which may be used to augment the benefit package provided, in case of insufficiency to fully cover all confinement charges. Health care professionals must not charge over and above the professional fees provided by the Program for members admitted to a service bed. The No Balance Billing may also be extended to other member categories as defined by the Corporation”*

We, however, noted that the Hospital implemented the NBB policy even to non-indigent but financially incapacitated patients and financial/medical assistance from other social welfare fund were also granted. Our verification disclosed that a total of P18,518,315.21 have been waived after deducting the excess of the applicable medical assistance. Of the total waived amount, P5,728,818.08 could have been an income by the hospital as these patients are considered not qualified for NBB.¹¹

2. Medical assistance from social welfare funds administered by the ZDSMC were treated as income by the Province and cannot be made readily available for Hospital use.

We also noted that the medical assistance extended by the ZDSMC under the Medical Assistance for Indigent Persons (MAIP) of the DOH, is deducted from the excess of the case rate then billed by the hospital to the DOH as a receivable amount and treated as an income when paid by the DOH. However, this will be accounted for in the General Fund books. While we agree with the recording as income, the amount cannot be readily used to finance Hospital operations, unless backed-up by appropriation ordinance or Supplemental appropriation. Further, since the amount to be billed from Philhealth is net of MAIP, the amount to be claimed as reimbursement from Philhealth is reduced.

Recommendations

We recommended to Management the following:

a. Consider financial integration or consolidation of financial resources for ZDSMC operation, to be sourced from (1) Provincial Funds provided by the Provincial Government; (2) Reimbursement of Case Rates; (3) MAIP; (4) Other Fund Sources and provide for appropriation for Personal Services, Maintenance and Other Operating Expenses and Capital Outlay sufficient to meet the over-all logistic requirements of the Hospital including provision for improvement of Hospital Facilities; and

¹¹ Appendix E – Schedule of Patients with Excess Hospital Bills waived

- b. Review and revisit the application of NBB to non-indigent and financially capable patients, with due consideration of existing regulations and install control mechanism to ensure optimum implementation of the policy to intended beneficiary and generate income from those who are financially capable to pay.**

Management Comment

Management commented that there were non-indigent patients who belong to low-income families. ZDSMC still applied the NBB to them since their situation is pitiful. Also, the non-appropriation of Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) of the Provincial Government to ZDSMC would still continue since the Provincial Government is ready to augment funds for all the needs of the hospital. There is strict monitoring in the budget and expenses of the ZDSMC. Concerned personnel would persevere in the billing/filing of Medical Assistance for Indigent Persons (MAIP) and Philhealth Claims. However, they are willing to transfer the MAIP funds to ZDSMC so that it can be made readily available for hospital use. With respect to the application of NBB Policy to financially capable patients, the hospital only asked for donations.

Auditor's Rejoinder

We emphasize the need for the Provincial Government to provide control mechanisms on the NBB Policy and create a fund to subsidize the waived/excess billings. On the other hand, we maintained our recommendation that MOOE be allotted in the annual budget of the ZDSMC for its other operating expenses setting aside the Philhealth reimbursement claims for drugs and medicines and medical supplies and equipment utilization only. Augmentation thru Supplemental Budget may take time for its authorization and the needs for the hospital is time essential.

Income lost due to inefficiencies in processing and filing eclaims

- 2. Inefficiencies and deficiencies in processing and filing of Philhealth eclaims resulted in income lost due to returned or denied claims amounting to ₱15,359,512.00 and ₱23,946,526.00, respectively or a total of ₱38,653,467.00, which could have been used to defray hospital operation expenses.**

PhilHealth Circular No. 2016-0016 on the Full Implementation of Electronic Claims System includes the following relevant provisions:

Section III, Paragraph A

“The eClaims System Framework. The eClaims System is an interconnected modular information system for claim reimbursement transactions beginning from the time a patient signifies the intention of using a PhilHealth benefit, and ends when the claim is paid.”

.xxx

Section V, Paragraph 1

“The eClaims System shall apply to the following reimbursement claims filed: a. all case rates (ACRs); b. special benefit packages (Z Benefits), and; c. outpatient benefit packages such as but not limited to Maternal Care Package (MCP) Newborn Care Package (NCP) TB-DOTS Package, Outpatient Malaria Package, Animal Bite Treatment Package.”

Reimbursement from Philhealth is the main source of fund to finance the Hospital's operation. A return to hospital (RTH) claim means delay of reimbursement and the beneficial use of fund while a denied claim is an income lost or a loss of fund to be used for hospital operation. Thus, it is imperative that processing and filing of claims be efficient and complete to maximize generation of much needed funds to finance Hospital operations.

During the financial audit in CY 2021, it was noted in AOM No. 2022-017 (2021) that there was an inefficiency in the filing of claims which resulted in unfiled claims totaling ₱25,810,144.00. For that given period, returned and denied claims totaled ₱50,299,634.00 and ₱17,162,295.00, respectively. The causes of the delay emanated from the lack of staff and delay in obtaining the documents required by PhilHealth from patients.

Data extracted from the system last October 18, 2023 disclosed that for the CY 2022, the filed claims totaled ₱164,674,979.00, for 17,638 claims, of which ₱44,994,513.00 were paid representing 27% of the filed claims. Subsequently, ZSMC has recorded receivable from PhilHealth in the amount of ₱119,680,466.00, as of December 31, 2022.

On the same year, there were 6,768 RTH claims with equivalent amount of ₱106,380,631.00, of which 4,143 or ₱78,520,412.00 were paid while 1,699 claims equivalent to ₱ 15,359,512.00 were denied. On the other hand, there were 3,054 Denied Claims amounting to ₱24,750,397.00, of which, when refiled only 187 or ₱747,332.00 were paid and 2,854 or ₱23,946,526.00 remained denied claims.

Table 6

| | No. of RTH | RETURN TO HOSPITAL (RTH)* | No. of Denied claims | DENIED* | TOTAL |
|--------------|-------------------|----------------------------------|-----------------------------|-----------------------|------------------------|
| Denied | 1,699 | ₱ 15,359,512.00 | 2,854 | ₱ 23,946,526.00 | ₱ 38,653,467.00 |
| In Process | 123 | 1,577,445.00 | 2 | 6,818.00 | 1,342,800.00 |
| Returned | 803 | 10,923,262.00 | 11 | 49,721.00 | 10,865,724.00 |
| Paid | 4,143 | 78,520,412.00 | 187 | 747,332.00 | 77,607,645.00 |
| Total | 6,768 | P106,380,631.00 | 3,054 | P24,750,397.00 | P128,469,636.00 |

**Amounts were extracted from the monitoring system in a per patient basis, the status of claims changes from every update.*

As can be gleaned from Table 6, some RTH and denied claims were subsequently paid but at a later date. However, in the case of RTH claims, it is also evident that despite the refiling which should be done within 60 days, claims totaling ₱15,359,512.00 were further denied by PhilHealth. With regard to the Denied Claims, most of the claims remained denied. Either no action was taken or that action was taken but the claim was repeatedly denied.

The transmittal letters received from PhilHealth in CY 2022 disclosed the following recurring causes of return and denial:

Table 7

| RETURN TO HOSPITAL | | |
|---------------------------|---|----------------------|
| Rank | Reason for RTH | No. of Claims |
| 1 | PHIC Claim Form 1 (CSF) Not Properly Accomplished | 2,903 |
| 2 | Required Document is Unavailable/Incomplete/Inconsistent/Unreadable | 1,674 |

| | | |
|----------|---|------------|
| 3 | No Proof of Hospital Billing | 520 |
| 4 | PHIC Claim Form 2 (CSF) Not Properly Accomplished | 233 |
| 5 | Other Documents Required (i.e Birth Certificate, Marriage Contract, Senior Citizens ID) | 161 |

Table 8

| DENIED CLAIMS | | |
|----------------------|--|----------------------|
| Rank | Reason for Denied Claims | No. of Claims |
| 1 | Filed Beyond 120 Days Statutory Period | 2,903 |
| 2 | Non-Compliance-CF1 (CSF) | 839 |
| 3 | Violation of Single Period Policy | 835 |
| 4 | Non-Compliance to Deficiencies | 520 |
| 5 | Not Allowed for Level 2 Facility | 233 |
| 6 | Double Filing/ Same Day Confinement | 161 |

The foregoing reasons for return and denial of claims manifest inefficiency in processing and filing of claims for reimbursement from Philhealth which need to be addressed to maximize generation of funds that could be used to finance the Hospital's operating expenses.

a. PhilHealth Claim Signature Form and Claim Form 2 Not Properly Accomplished

Paragraph F, Section VII of PhilHealth Circular No. 2020-0017 provides for the required documents for filing of SARS-CoY-2 testing using RT-PCR, to wit:

- 1. Properly accomplished SARS-Co V-2 Claims Summary Form;*
- 2. Scanned copy of the properly accomplished CIF that is prescribed by the DOH;*
- 3. Itemized billing statement;*
- 4. For directly filed claims, original copy of the official receipt and waiver*

The Claims Signature Form (CSF), Claim Form 1 (CF!), CF2, CF3, CF4 and summarized statement of account (SOA) are not required;”

Inquiry with the Head of Billing and Claims Section disclosed that in the preparation of Claim Signature Form, the PhilHealth advised them that there is no need to accomplish Part II- Employer's Certification if the name of the PhilHealth Member is included in the Member Contribution Summary. Such instruction is based on the leniency measures during the COVID-19 pandemic. In relation to the RT-PCR Testing claims, the Billing and Claims Section did not attach CSF on the claim for it was not required during the COVID-19 pandemic as provided under PhilHealth Circular No. 2020-0017. Consequently, such claims were returned.

Per observation, the process of preparation of CSF and CF2 involves the manual encoding of entries in the iHOMIS System, with the basis of the hardcopies produced from the ZDS-HIS. Such hardcopies were also scanned and attached to the claims. Meanwhile, the process of preparing the CF3 and CF4 is directly done in the iHOMIS System. The basis for the information is the patient's charts and other relevant medical documents. The pdf file of the CF3 is also attached to the claims, while, the CF4 is subsequently converted to an XML file. The process of re-encoding the patient's data/information and charges in the iHOMIS poses risk of error in the entry of data and redundancy by reforming the process of the HIS to suit the iHOMIS System for Philhealth eClaims filing.

On a test basis, review of sets of returned and denied claims was done to determine which parts of the forms have recurring errors or parts that were left blank or with pages not even printed. Sets of hardcopy files returned or denied pertaining to CF2, CF3 and CF4 were retrieved. The results of the evaluation were as follows:

| Claim Form 2 | | | | | |
|--------------------------|--|--|--|---|--|
| Claim Form 2 Sample Size | Part I - Health care institution (HCI) Information | Part II- Patient confinement Information | Part III- Certification of consumption of benefits and consent to access patient records | Part IV- Certification of Health Care Institution | No Error but declared as not properly accomplished |
| 52 | 9 | 20 | 4 | 10 | 9 |

| Claim Form 3 | | | | | | |
|--------------------------|-----------------------------------|---------------------------------|----------|-----------------|--------------------------------------|--|
| Claim Form 3 Sample Size | Part I- Patient's Clinical Record | Part II- Maternity Care package | Prenatal | Postpartum Care | Certification of Attending Physician | No error but declared as not properly accomplished |
| 26 | 0 | 0 | 1 | 0 | 6 | 19 |

| Claim Form 4 | | | | | | | | |
|--------------------------|---|-------------------------|---------------------------------|-----------------------------|-----------------------------|-------------------------------|---|-----------------------------------|
| Claim Form 4 Sample Size | Part I- Health Care Institution (HCI) Information | Part II- Patient's Data | Part III - Reason for Admission | Part IV- Course in the Ward | Part V- Drugs and Medicines | Part VI- Outcome of Treatment | Part VII- Certification of Health Care Professional | With Error Encountered in CF4 XML |
| 126 | 1 | 0 | 2 | 0 | 26 | 26 | 26 | 85 |

As can be gleaned from above tabular presentations, the hardcopy files of CSF and CF2 have little to no errors. These are the hardcopies initially produced by the ZDS-HIS. However, the forms re-encoded in the iHOMIS system could have contained errors such that the PhilHealth, upon comparison with the PDF file and the iHOMIS copy, had detected inconsistencies with the patient information. In the case of Claim Form 2, majority of the errors is attributed to the non-indication of the ICD 10 code in the Part II. Also, there are several instances of failure to check the boxes in Part III (i.e relationship of representative to member or patient).

With regard to Claim Form 3 and Claim Form 4, the encoding of the information was directly done in the iHOMIS system, so, any error could have occurred during the scanning, encoding and conversion of data. Per inquiry with the Head of the Hospital Information System Section, although errors could have occurred in the encoding, there were several instances wherein the information encoded is correct but there is an inadvertent failure to scan the second page of the CF3. On the other hand, the returns pertaining to CF4, other than the errors in the encoding, were caused by the glitches in the system or on the internet connectivity that compromised the conversion and transmission of the XML file.

It was noted that the Management acted on the matter by upgrading the internet capacity from 100 mbps to 500 mbps. However, we observed that the upgraded was not enough to cater to the users, especially those involved in the transmission of eClaims.

b. Required Document Unavailable/ Unreadable/Inconsistent

Review of the Claim Forms and related medical documents disclosed that, several documents (hardcopy) were indeed unreadable. It is the policy and practice of the hospital to never accept documents from patients which are unreadable. The Billing and Claims Section also do not process claims with incomplete supporting documents. As observed during the walkthrough of the process, the attached pdf files of each claim are not anymore opened and checked to ascertain that the name of the file coincides with its content.

Per inquiry with the Head of Billing Section, the PhilHealth had shown them that the received scanned copies were cut off, hence, some data are omitted. There are also instances that the names of the pdf files do not correspond to the contents. Thus, claims were returned and denied by reason thereof.

c. Double Filing/ Same Day Confinement

During the sending of the claims, there were instances wherein all claims in a batch were not sent successfully due to weak internet connectivity or that the PhilHealth server may have become inaccessible. The system prompts in error, where in fact, some of the claims were successfully transmitted. Upon resending of a batch of claims, items which are already transmitted successfully in the first error attempt were sent multiple times.

The Billing and Claims Section implemented an internal policy to reduce the number of claims in a batch to reduce the size of data to be transmitted in every attempt, to facilitate successful transmission.

It was also observed that the computer used need upgrading or replacement while there is a need to procure additional scanner to be used by IT processors/claims staff.

Recommendations

We recommended that Management:

- a. Consider implementing one hospital information system (i.e iHOMIS or other systems) which is compatible with the e-Claims filing as prescribed by Philhealth to eliminate the process of re-encoding patient data and hospital charges from one system to another system;**
- b. Procure computer sets with up-to-date operating systems and scanners;**
- c. Further upgrade the internet capacity; and**
- d. Set up controls in the processing of claims such as review of completeness of documents scanned, review of the pdf files to ascertain that the content of the file is indeed what it is named, and other relevant controls.**

Management Comment

Management stated that their dedicated IT personnel have conducted an assessment on the issue. It has determined that the root cause lies within the network architecture and design of the distribution network rather than the internet speed. In order to address the issue, the necessary materials have already been requested to rectify the network infrastructure. In terms of the claims processing, personnel have been appointed to review and oversee the completeness of all documents before they are filed in the Philhealth eClaims portal. This is to ensure that all the necessary information is accurately captured to reduce or minimize return to hospital or denied claims and increase efficiency.

d. No Proof of Hospital Billing

Philhealth Circular No. 2021-0021 provides for the required documents to be submitted in order to file a claim for reimbursement on RT-PCR Testing, to wit:

- a. Properly accomplished SARS-CoV-2 Claims Summary Form;*
- b. Scanned copy of the properly accomplished Case Investigation Form;*
- c. Itemized billing statements; and*
- d. Original, photocopy or printed scanned copy (preferably in PDF format) of Annex E: “Certificate of classification of at-risk individuals and actual charges for SARS-CoV-2 test, which shall be required starting October 1, 2021 unless revised by other issuances. **This form shall also be considered as an equivalent to Statement of Account (SOA) as it contains the actual charges, discounts, and amount of Philhealth.**” (emphasis ours)*

Most of RTH claims with no proof of hospital billings pertain to RT-PCR Testing in CY 2022. In view of Philhealth Circular No. 2021-0021, the hospital stopped preparing SOA for claims on RT-PCR Testing. However, since the claims were returned and denied, the hospital resumed attaching the SOA.

e. Filed Beyond 120 Days Statutory Period and Not Allowed for Level 2 Facility

Item G, Paragraph 1, of Philhealth Circular No. 2020-007 grants the special privilege of submission of claims within 120 calendar days from the date of discharge, which also covers claims due for submission for discharges covering the period sixty (60) calendar days before and until the day prior to the actual date of occurrence of fortuitous events. This special privilege was extended up to December 2022 (as for the period covered under audit) by Philhealth Advisory No. 2022-0028.

Item C, Paragraph 3-a of Philhealth Circular No. 2020-0018 pertaining to the Guidelines on the COVID-19 Community Isolation Benefit Package, states that, *“Whenever applicable, the CIU, through its partner facility, can file a claim using the e-Claim system for patients who were discharged after providing all mandatory services .”*

During the financial audit in CY 2021, it was noted in AOM No. 2022-017 (2021) that ₱4,569,740.00 worth of claims pertaining to discharged patients for the months of November and December 2021, were already forwarded to the Processors or IT Encoders but are still not filed to Philhealth. It is to be noted that the 2-month delay already constitutes the regular 60-day statutory period for the filing of claims.

Per inquiry with the Head of the Billing and Claims Section, the claims also pertained to COVID-related claims. The denied claims are attributable to the delay on the filing of claims as mentioned in the preceding paragraph, with the existing condition of lack of staff and deficiencies in the process. Moreover,

it was also mentioned that due to the lenient measures during the COVID-19 pandemic, there was an inconsistency with the instructions of Philhealth. Initially, COVID-19 claims (CIU-Community Isolation Unit) were filed manually. The difficulty of locating the patient documents in the office premises and storage rooms contributed to the delay in the manual filing. In one of the several instances, such were returned by Philhealth, with a letter dated June 28, 2021 requiring them to avail the special privilege granted by Philhealth Circular No. 2020-0018. Consequently, the hospital filed electronically the COVID-19 claims, using the Accreditation Code of the Hospital. There are two Accreditation Codes, one is for the Zamboanga del Sur Medical Center and the other is for the Zamboanga del Sur Community Isolation Unit, with an Accreditation No. of C09031427. Again, such claims were returned due to the incorrect usage of Accreditation Code (i.e Not Allowed for Level 2 Facility) because such COVID-19 claims should have an accreditation code of the isolation unit. The IT encoders attempted to re-file such claims but the accreditation code cannot be anymore edited in the eClaims module. To no avail, the Billing Section decided to wait for the 120-day period to lapse for them to file again the denied claims.

The current Head of the Hospital Information System Section initiated a system that will facilitate the prioritization of filing of claims which are near the 60-day or 120-day statutory period. Also, the systems included the feature that the transaction code is assigned to each batch of claims and is traceable up to the return or denial of claims. The system also indicates the name of the processor of the claims such that the employee becomes accountable to the claim. The causes for the return or denial of the claim facilitate the employee to improve on his work assignment and correct his recurring faults.

Recommendations

Moving forward, we recommended that Management:

- a. Direct the Billing and Claims Section to establish a record tracking and monitoring system to easily locate patient's records (i.e proper segregation, storage, and labeling). Provide the Billing and Claims Section with enough storage room for the documents.**
- b. Head of the Hospital Information System Section to improve the monitoring system such that the Billing Section will have access on the data and will be prompted to promptly process and forward the documents.**

Management Comment

Management agreed to adopt new strategies and approaches in enhancing their operations, processes and overall performance.

f. Violation of Single Period Policy

Section IV, Paragraph J of Philhealth Circular No. 2021-007 provides that, *“Single Period of Confinement refers to a rule of Philhealth where admissions and re-admissions due to the same illness or procedure within a 90-calendar day period shall only be compensated with one (1) case rate benefit. Therefore, availment of benefit for the same illness or procedure that is not separated from each other by more than 90 calendar days will not be provided with a new benefit, until after the 90-calendar day period reckoned from the date of admission.*

Moreover, Item B, Paragraph 3 of Philhealth Circular No. 2021-0021 provides, *“With the enactment of the Universal Health Care (UHC) Act, all Filipinos are eligible to avail of all Philhealth benefits. Thus, the single period of confinement and 45-day annual benefit limit shall not be applied in the benefit package for SARS-COV-2 test using RT-PCR.”*

Per inquiry with the Head of the Billing and Claims Section, the claims that were returned due to violation of single period policy mostly pertains to the RT-PCR because the period covered was the time when COVID-19 was prevalent. The Section is also aware that Violation of Single Period Policy does not apply to RT-PCR Testing. Per observation, the hospital has no control in place to establish that Single Period Policy was not violated.

Analysis of 127 samples of denied claims totaling ₱1,302,655.00, due to violation of single period policy revealed that 73 claims pertain to RT-PCR Testing and 54 claims pertain to the other regular claims. This connotes that 57% (73 out of 127) of the samples should have been good claims for RT-PCR Testing is exempted from Violation of Single Period Policy.

Indeed, the violation of Single Period Policy is highly dependent to outside factors like the admission of patient to other hospitals. In case a patient has been admitted in another Philhealth accredited institution for the same diagnosis within 90 days from the date when the patient was admitted in the hospital, the medical expenses related to the patient will only be reimbursed to the health facility which filed the claim first. Hence, the timing of filing of the claims with Philhealth is critical in order for the claim to be compensable.

The objective of the hospital should include prevention of the violation or hasten the filing of claims. There is a need to incorporate measures in the frontline/admission services such as in the process of obtaining the medical history of the patients to include any previous confinement in order to determine if the case of that particular patient will be reimbursed by the Philhealth.

Recommendation

We recommended that Management direct the personnel involved in obtaining the medical history of the patients to ensure that data on previous admissions are secured to minimize the instances of denied claims due to the violation of the Single Period Policy.

Management Comment

The hospital has already taken proactive measures to enhance patient care and improve discharge rate by implementing strict doctor's rounds to ensure that patients receive the necessary medical care and attention leading to improve outcomes and more efficient discharge process. Review is conducted to comply all the necessary documents and ensure that all documents are in order.

3. The guidelines on no out-of-pocket expenses under the NBB Policy of the Philhealth has not been adequately complied by the ZDSMC.

Philhealth Circular No. 2017-0017 on its general policies provides that:

- A. Under the NBB Policy, no other fees or expenses shall be charged or be paid for by the qualified NBB patients above and beyond the packaged rates;
- B. Health Care Institutions shall be responsible and accountable for the care of patients and in achieving the best outcome. They shall extend all medical and financial support to qualified NBB members and dependents. They shall not deny access to health services whenever necessary;

- C. Health Care Institutions must give NBB patients preferential access to their social welfare funds or other sources for financing such as Philippine Charity Sweepstakes Office (PCSO), Medical Assistance Program (MAP), and Department of Social Welfare and Development (DSWD) which may be used to augment the benefit package provided in case of insufficiency to fully cover all facility charges;
- D. All health care institutions shall ensure to deliver utmost quality of care and provide complete medical and non-medical care, including but not limited to drugs, supplies (e.g. implants, plates, screws, pins, straps), diagnostics and other medically necessary services like provision of adequate patients' meals based on prescribed therapeutic diet, nutritional status and dietary requirement, to achieve the best possible outcome.
1. Patients should not be requested to buy drugs and supplies; or pay for diagnostic procedures with the assurance that members will be reimbursed by the facility once it receives reimbursement from Philhealth.
 2. Requiring patients to replace consumed drugs, supplies and blood products is also a violation of the NBB policy.
 3. Hospital should not request patients to render services or donate goods as payment for excess charges.
 4. Patients should be required to pay for prescription fee, S2 Form, process for Philhealth claim forms or the like.
 5. Facilities are not allowed to collect donations from Philhealth members.

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H. Sourcing medications, diagnostics and supplies outside the facility shall only be a last resort when all other possible sourcing options have been exhausted. In such instances, the health care institution shall exclusively bear the cost of acquisition of such commodities and services.

a. Patients incur out-of-pocket expenses due to non-availability of stocks in the hospital pharmacy

In the conduct of our survey of NBB patients, the data revealed that out of the 131 respondents, 32 patients incurred out-of-pocket expenses, of which, 24 were for drugs and medicines, four were for medical supplies and 4 were for others. The reason for such out-of-pocket expenses was unavailability of stocks in the hospital pharmacy.

To address existing gaps in the procurement of drugs, medicines and medical supplies including reagents, other medical and diagnostic services that are not available in the hospital facility, three cash advances are drawn. The Pharmacy and the Laboratory for the purchase of drugs, medicines, medical supplies, laboratory reagents and diagnostics which are not available in the hospital for NBB patients. The Central Supply Sterilization Room (CSSR) Unit for the purchase of Medical Oxygen to augment the supply in cases where the medical oxygen in stock is close to being consumed.

For CY 2022, a total of P3,400,000.00 cash advances were drawn for the refund of the out-of-pocket expenses of NBB patients. The practice is that the patient would incur out-of-pocket expenses first and be refunded before discharge by presenting the necessary documents to support the claim as per verification of the liquidation reports. The average out-of-pocket expense a NBB patient incurred was P3,627.79 per sample.¹²

¹² Appendix H

The NBB Policy provides that patients should not be requested to buy drugs and supplies or pay for diagnostic procedures. Prices of drugs and medicines bought outside the hospital facility may be higher compared to prices per hospital stocks which are presumed to be within the Drug Price Reference Index (DPRI) of the Department of Health (DOH) which is at a lesser cost.

Sample comparison is shown below, taken in the month of January 2022 and using the DPRI as of September 2021:

Table 8

| Generic Name | Outside Hospital Facility | DPRI | Difference |
|---------------------------------|---------------------------|--------|------------|
| Omeprazole 40 mg | P150.00 | P24.78 | P125.22 |
| Metronidazole 100ml vial | 80.00 | 14.17 | 65.83 |
| Morphine 10mg/ml, 1ml ampule | 104.75 | 49.70 | 55.05 |
| Ephedrine 50mg/ml, 1ml ampule | 101.75 | 81.50 | 20.25 |
| Midazolam 5mg/ml, 1ml ampule | 106.35 | 61.40 | 44.95 |
| Sodium Bicarbonate 50 ml ampule | 250.00 | 90.68 | 159.32 |
| Sodium Bicarbonate 20 ml ampule | 300.00 | 68.23 | 231.77 |

The NBB patients are those who are indigent that have no visible income, or whose income is insufficient for family subsistence, those whose contributions are being paid by another individual, government agency or private entity, domestic worker or kasambahay, senior citizen and lifetime members. Most of the patients confined in the ZDSMC are those under the NBB coverage. These patients have no financial capacity but they are burdened to buy drugs and medicines and other hospital supplies at a higher price outside the hospital facility even if they are refunded of their out-of-pocket expenses. As a result, the hospital is also shelling-out such refund at a higher cost.

b. Insufficient stocks of drugs, medicines and other medical supplies

In another view, the hospital could have saved if there are sufficient stocks in the pharmacy and ease the burden of the patients of going out to buy the needed medical necessities. The hospital has encountered problems regarding the availability of drugs and medicines and other medical supplies. The hospital has a policy of restocking when the inventory reaches 50% but the same is not being adequately observed. Per interview with the Pharmacy personnel, their practice of dispensing medicines is 50% for items under consignment and 50% from stock to balance the availability where consignment has been resorted yet the problem of unavailability of drugs and medicines still persists.

Possible reason for non-availability of stocks is that the process of requesting to procure would also take time as the hospital does not have a separate Bids and Awards Committee (BAC). The BAC for Goods and Services are being handled in the Provincial Government as the Central Procuring Entity of all the departments.

Another reason is the failure of procurement of the medical necessities as prospective suppliers/bidder are not keen in participating because of the Drug Price Reference Index (DPRI) imposed by the DOH pursuant to Republic Act (RA) 9502 otherwise known as the Universally Accessible Cheaper and Quality Medicines Act of 2008 which set forth several instruments to monitor and regulate the prices of medicines with the objective of protecting the consumers and the procuring entities from excessive mark-ups due to information asymmetry and lack of effective market competition. The DPRI aims to guide all

public health facilities in the fair pricing of essential medicines and to increase the efficiency of drug procurement process in the public sector. Likewise, it aims to maximize the health care budget by generating savings to prevent corruption in the sourcing of essential medicines but also across all public health facilities.

Recommendations

We recommended to Management the following:

- a. Strictly enforce compliance on the provision of the Philhealth Circular that patients should not be requested to buy drugs and supplies as out-of-pocket expense;**
- b. Improve the inventory system in the hospital for drugs and medicines and medical supplies and augment diagnostic equipment so that sourcing medications, diagnostics and supplies outside the facility be a last resort when all other possible sourcing options have been exhausted; and**
- c. The ZDSMC establish its own Bids and Awards Committee to handle the procurement of drugs and medicines and medical supplies, laboratory reagents and other related medical needs to fast track its procurement and be able to meet the demands and achieve the best possible patient care outcome.**

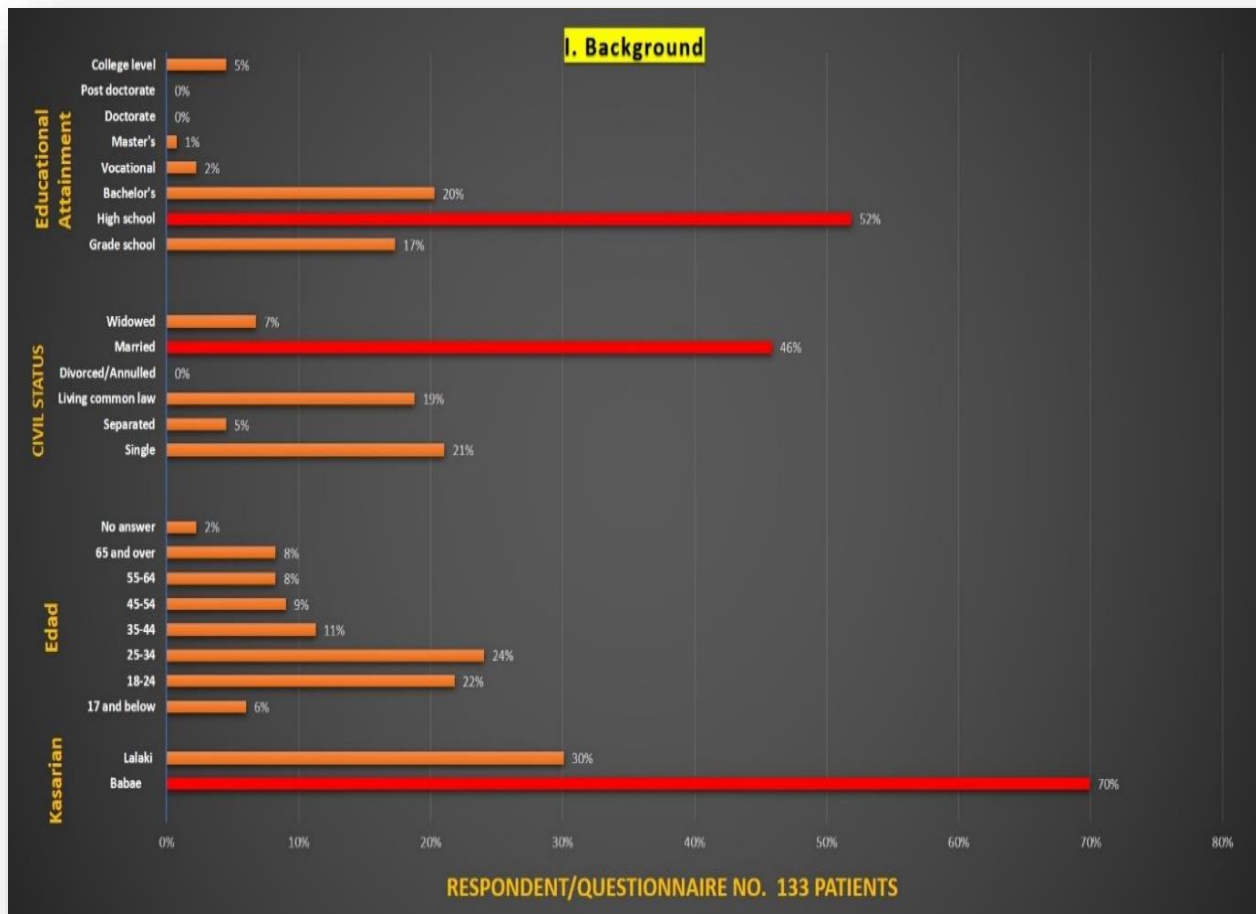
Management Comment

Management said that doctors preferred prescribing branded medicines in treating their patients due to its efficacy. With this, they would raise their branding concerns to suppliers during the pre-bidding process. The stocking and procurement process have been a recurring problem in the hospital. They would definitely consider the audit team's recommendation on the establishment of ZDSMC's own BAC.

Costumer Satisfaction Survey Results



The survey was conducted on September 5-7 and 12-14, 2023 with 133 respondents.



Background:

The demographics baselines are educational attainment, civil status, age group and sex.

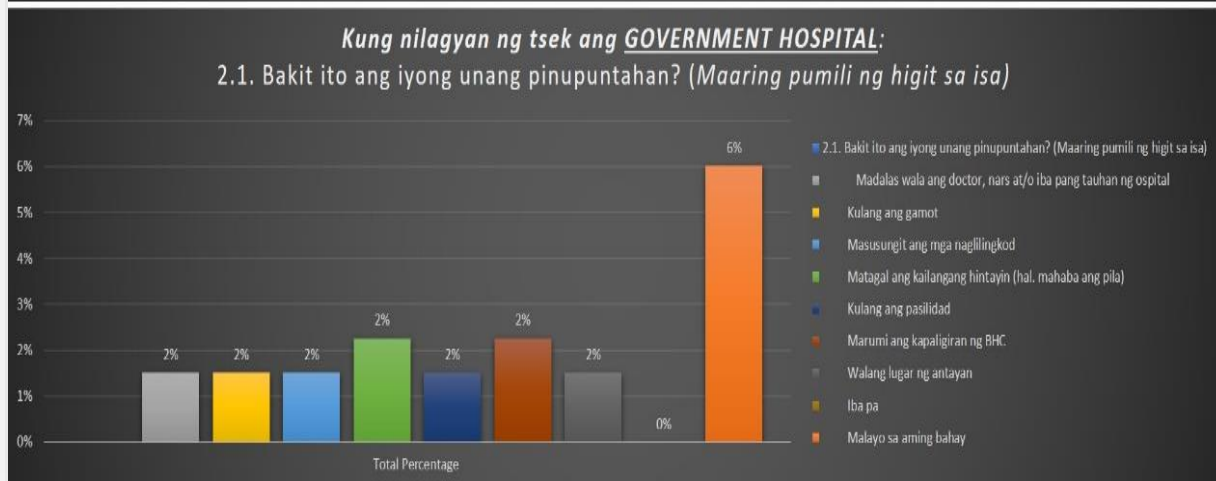
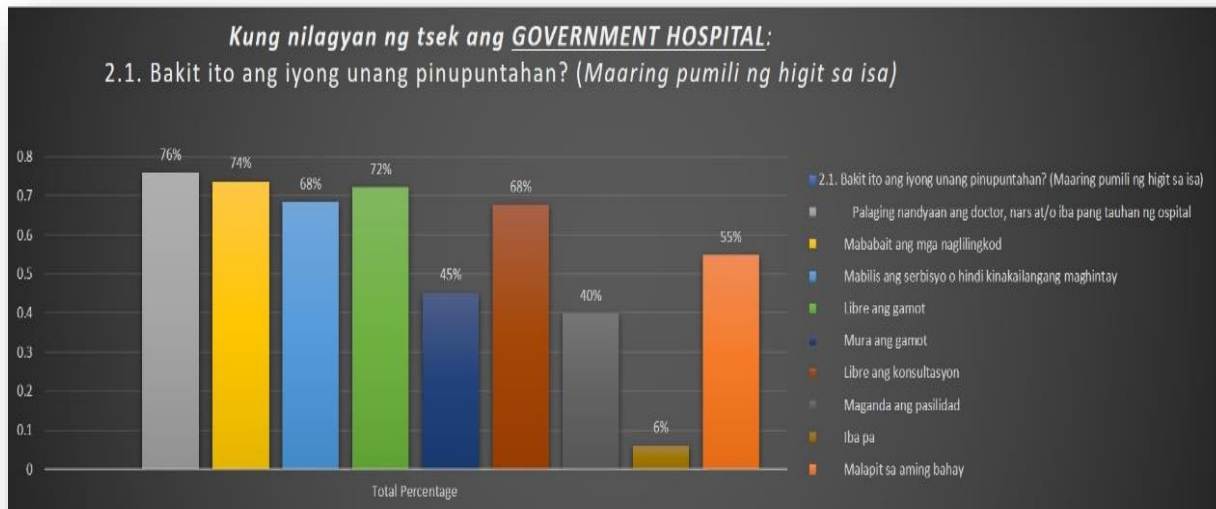
Educational Attainment: 1/133 had master’s degree; 6/133 have college level education; 26/133 have finished college; 3/133 have vocational courses; 76/133 have only secondary level education; and 23/133 have elementary education.

Civil Status: 8/133 were widowed; 64/133 were married; 25/133 were living common law; 4/133 were separated; and 33/133 were single.

Age group: 9/133 were aged 65 and above; 9/133 also aged 55-64; 11/133 were aged from 45-54; while 13/133 were from age bracket 35-44; 30/133 were from age bracket 25-34; and 29/133 were from 18-24 while 2/133 did not disclose their age.

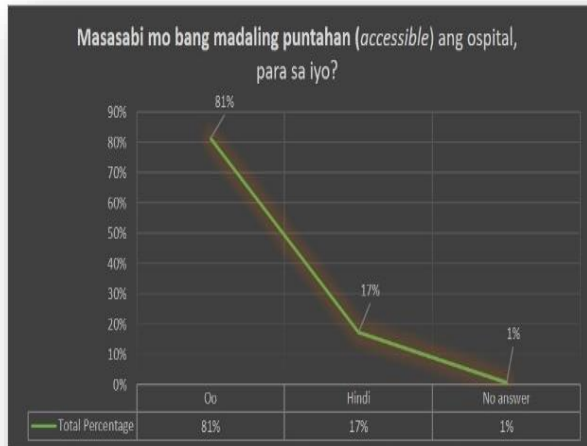
Gender: 93/133 were women while 40/133 were men.

At the time survey was taken, majority of the patients have only secondary education and married while the age group is between 25-34 years old. 70% women are respondents compared to 30% of men.

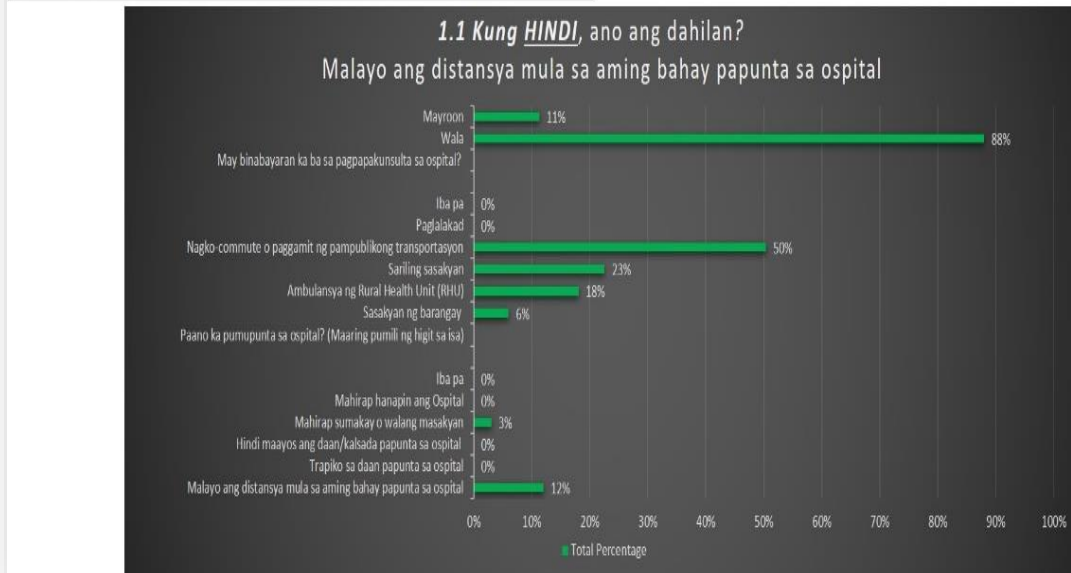


II. Dahilan sa pagbisita sa ospital

The above chart illustrates the reasons why patients prefer a government hospital. Majority of the respondents prefer going to government hospitals among other available health care facilities. A total of 76% of the respondents chose government hospital because they would receive immediate medical attention where doctors as well the nurses and staff were dedicated to provide round the clock care. Also, 74% responded of the fast service and its proximity ensuring that health care needs were met promptly and efficiently. Also, medicines are free with free consultation. The availability of medical professionals, the demeanor of the staff, the provision of free medicines and the speed of service with free consultations are main reasons patients prefer to go to a government hospital.

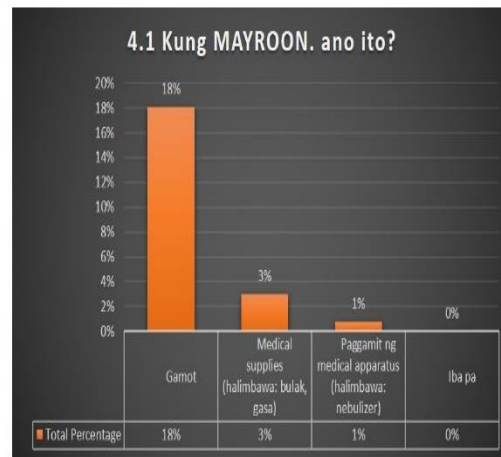
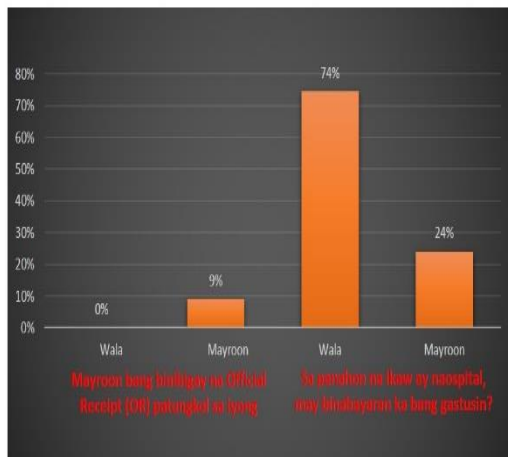
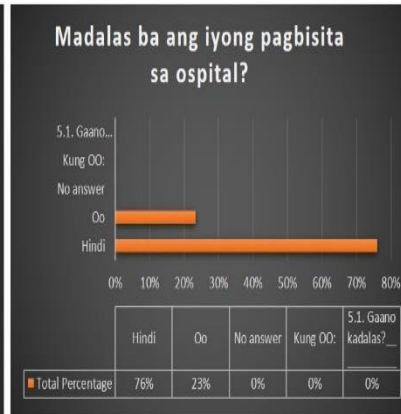


III. Karanasan sa serbisyo ng ZDSMC



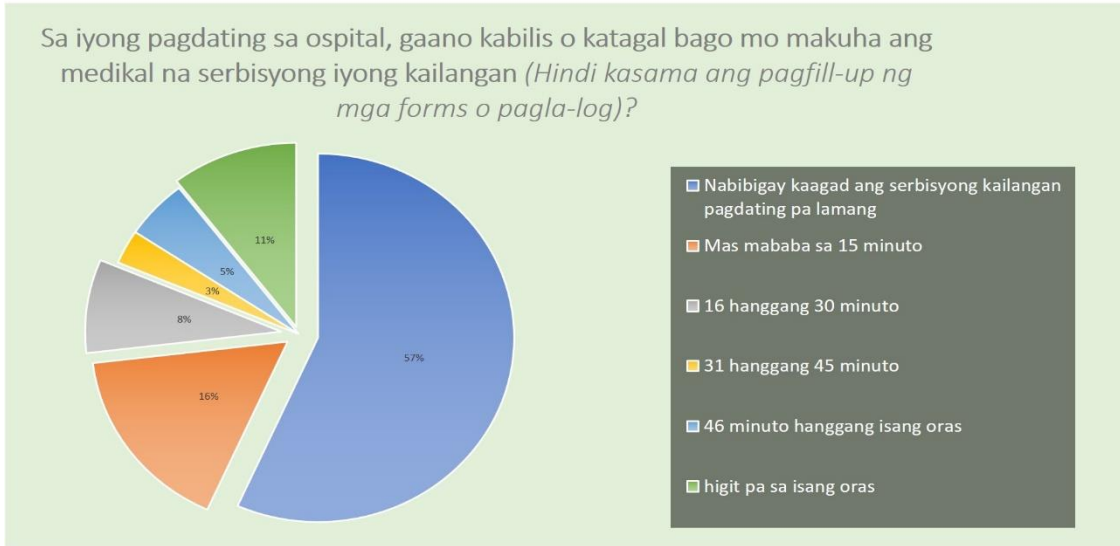
On the respondent's experience with the services of the ZDSMC, the above data describes the accessibility of ZDSMC. The above result shows that 81% of the respondents said that the hospital is accessible and is located in a convenient location with good transportation links. Respondents usually use public transport in going to the hospital. For patients coming from municipalities, they usually use the service vehicles of their respective municipalities to bring patients to the hospital. Thus, they don't incur expenses in going to the hospital.

III. Karanasan sa serbisyo ng ZDSMC

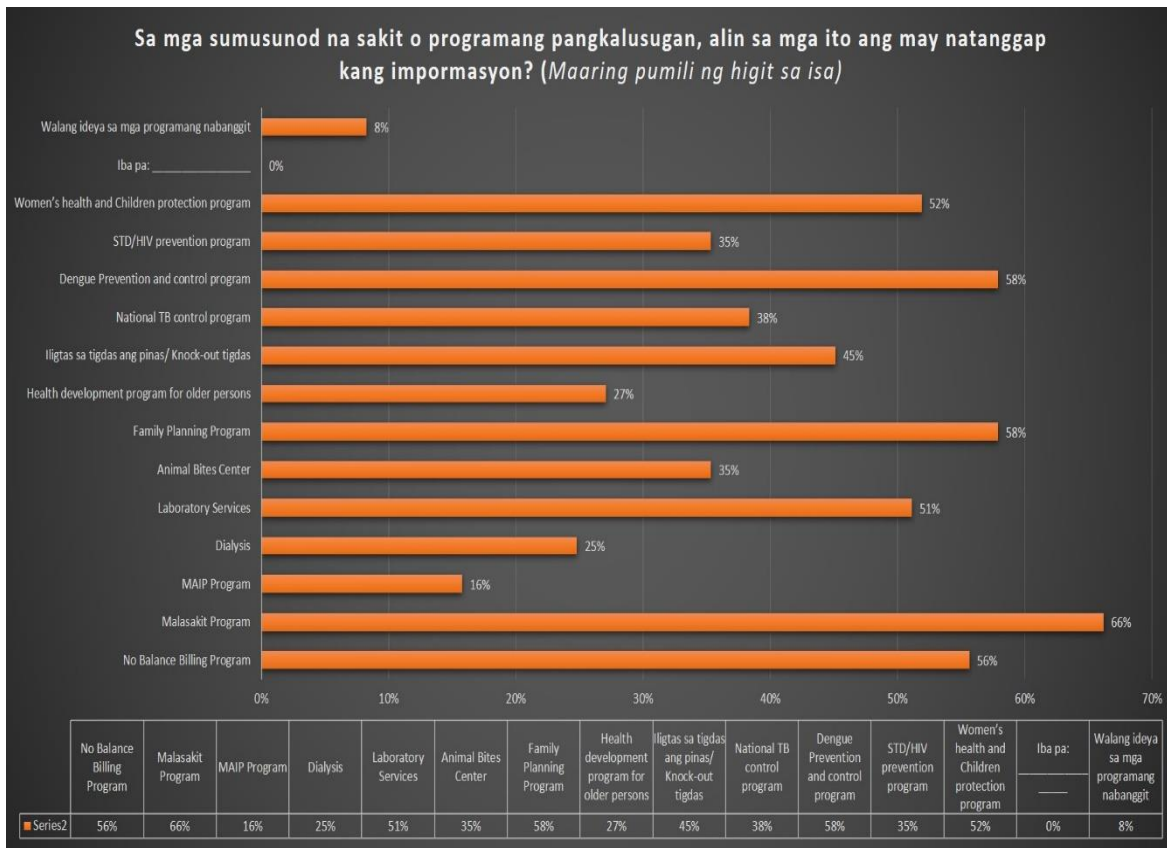


Data reveals that 24% of patients experience out-of-pocket expenses for medicines, medical supplies and medical apparatus during their hospitalization. This is resorted to when the hospital does not have the required drugs and medicines and medical supplies readily available in stock. Under the No Balance Billing Policy, patients should not incur any expenses during their hospitalization. This policy serves to help alleviate patients who are financially burdened by unexpected costs relative to their medical care.

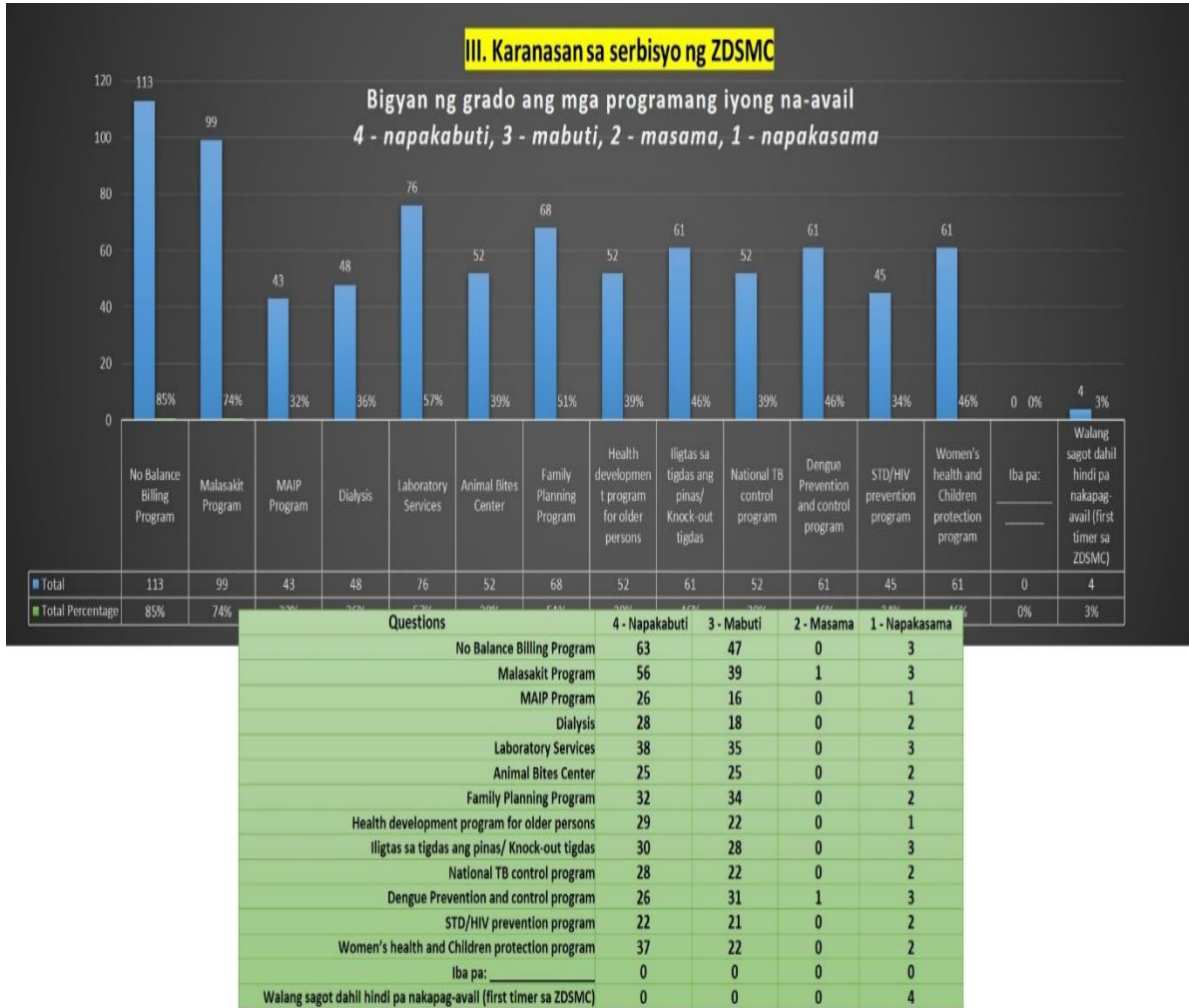
III. Karanasan sa serbisyo ng ZDSMC



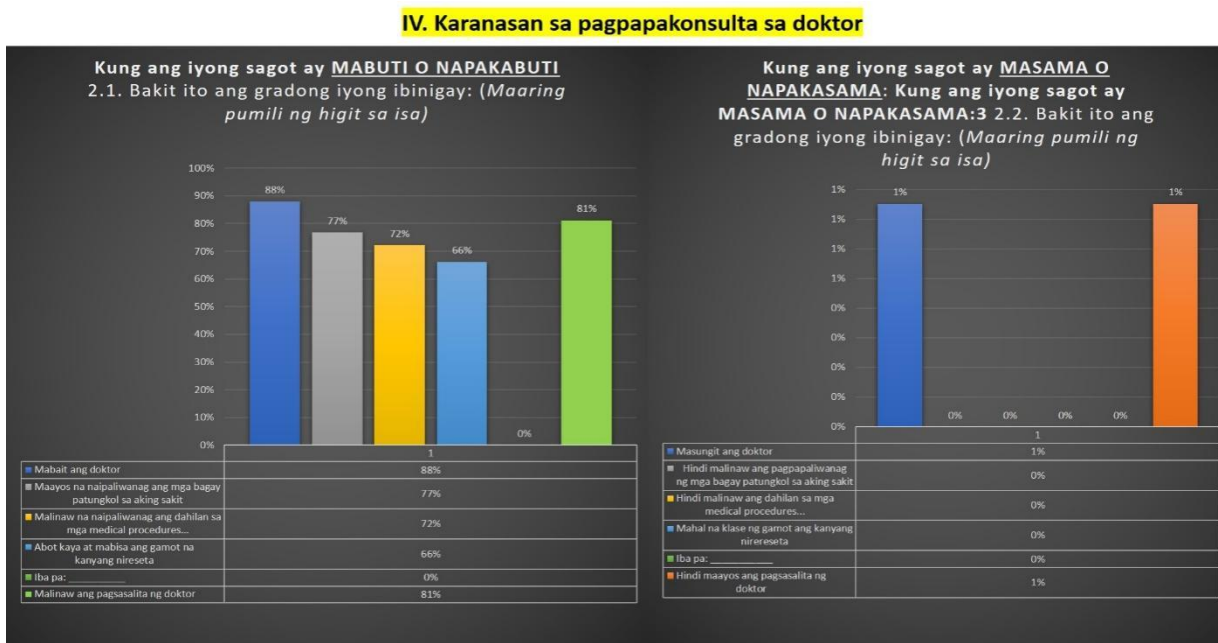
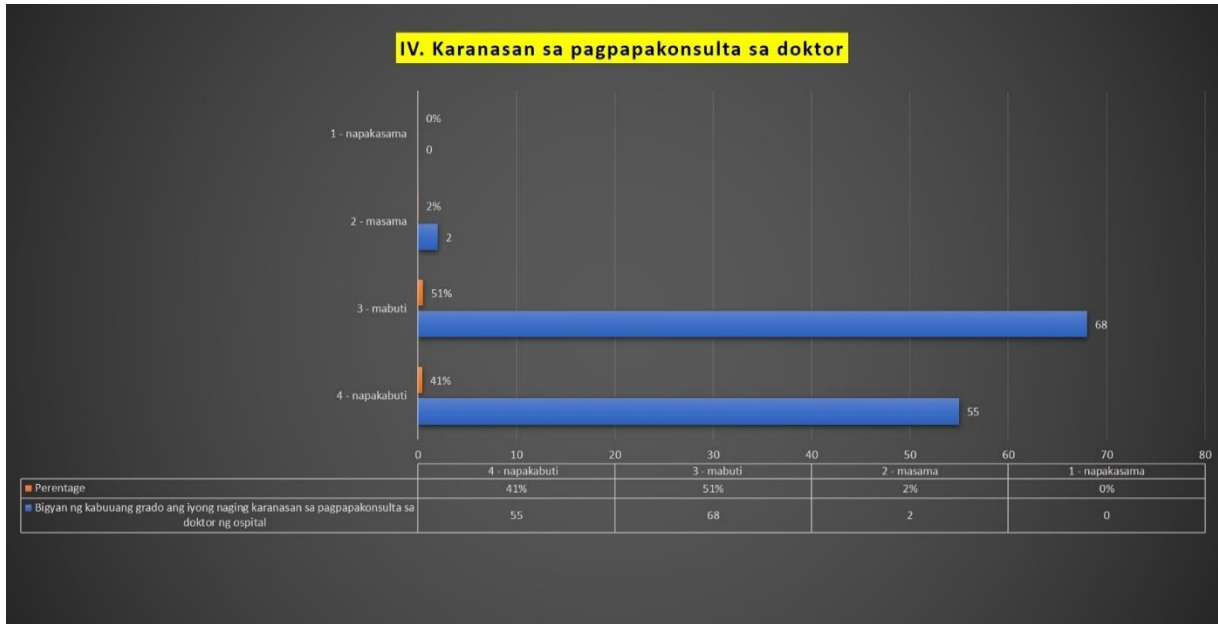
The above graph indicates the speed of providing services upon arrival of the patients. Majority or 57% answered that they experienced immediate service at the hospital. A total of 16% of the respondents said that they were attended in less than 15 minutes which is a relatively fast service. The quick response time can contribute to a positive patient experience and satisfaction.



III. Karanasan sa serbisyo ng ZDSMC



The foregoing data highlights the presence of various government health programs aimed at providing accessible and affordable healthcare services to the population. It shows that respondents have knowledge on the health programs of government such as the NBB, Malasakit Program, Laboratory Services and other related health programs being implemented. This gives the respondents opportunities to avail of these programs. These programs address a wide range of healthcare needs. The data underscores the government's commitment to ensuring the well-being of its citizens and promoting equitable access to healthcare. The survey showed positive responses of the respondents as very Good and good ratings far exceeded the bad and very bad rating.

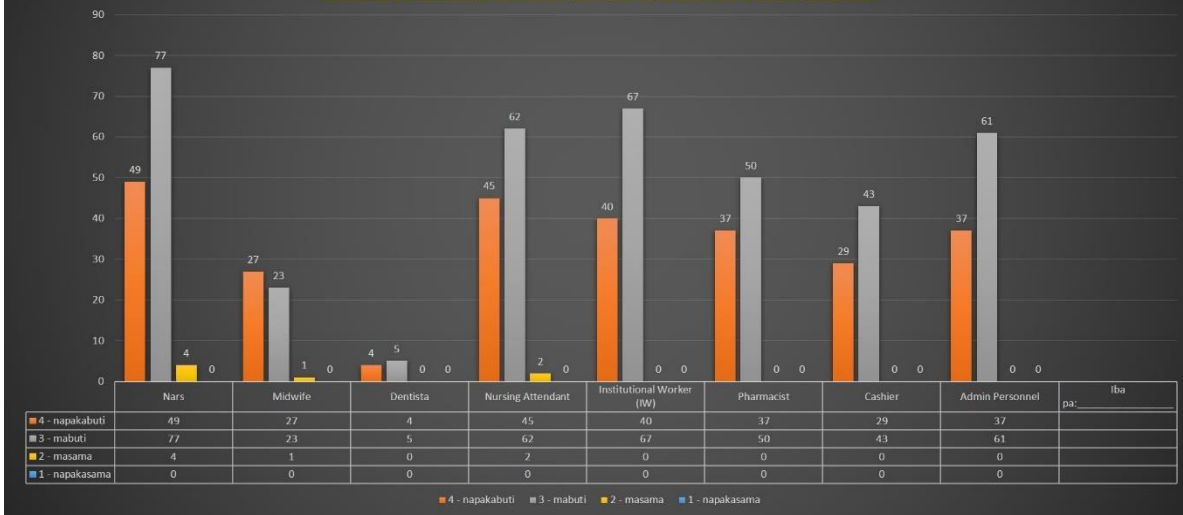


The above graphs illustrate that high level of satisfaction of patients with the services of the medical doctors and their staff with having 88% described as kind and good-natured and that articulates clearly in explaining to the patients their concerns and health issues.

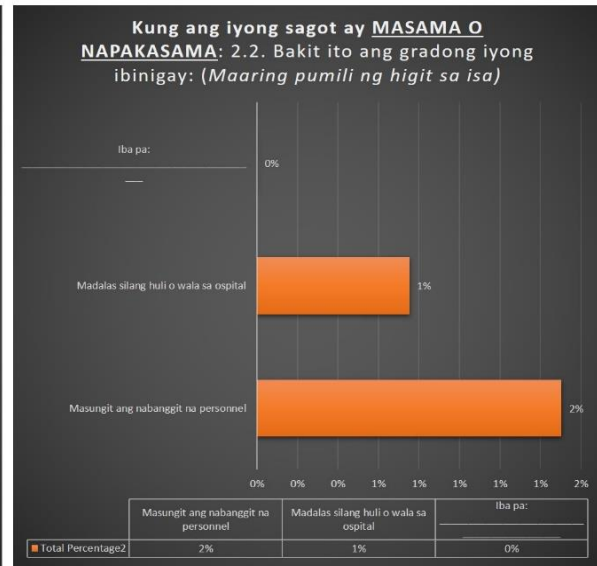
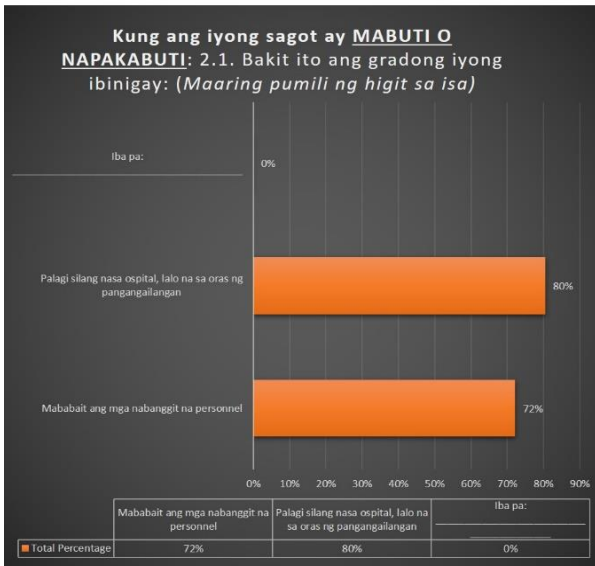
Bigyan ng kabuuang grado ang iyong naging karanasan sa pakikitungo sa iba pang tauhan ng Ospital.

4 - napakabuti, 3 - mabuti, 2 - masama, 1 - napakasama

V. Karanasan sa pakikitungo ng iba pang tauhan ng ospital

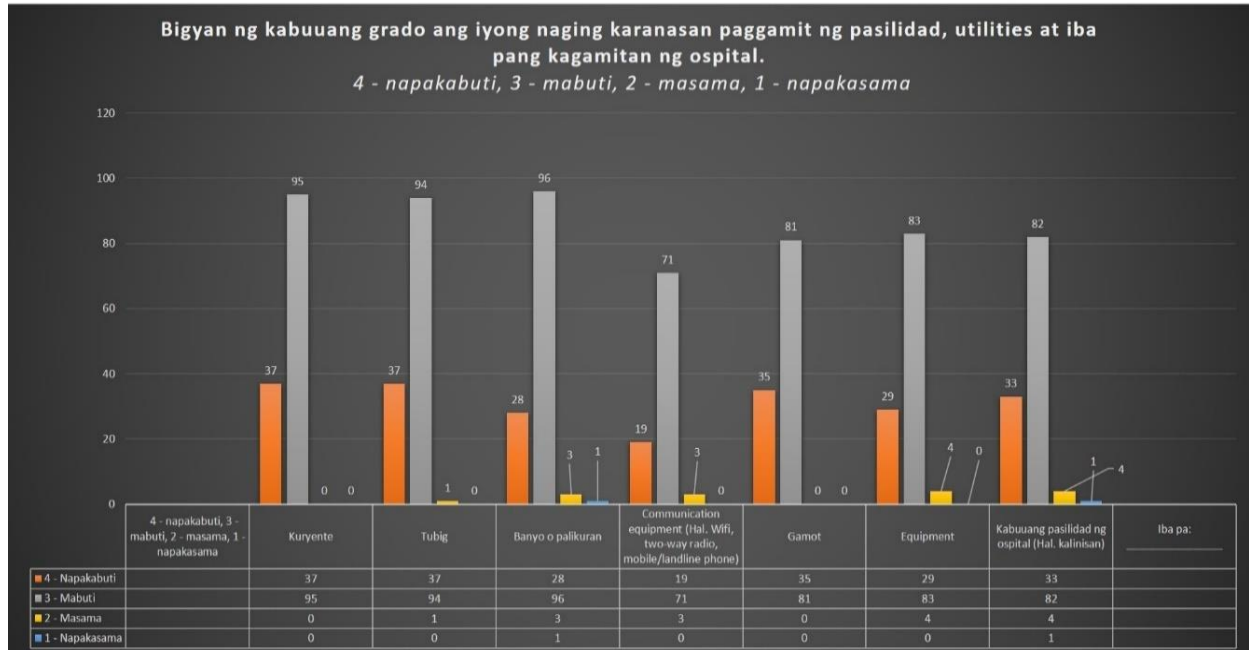


V. Karanasan sa pakikitungo ng iba pang tauhan ng ospital



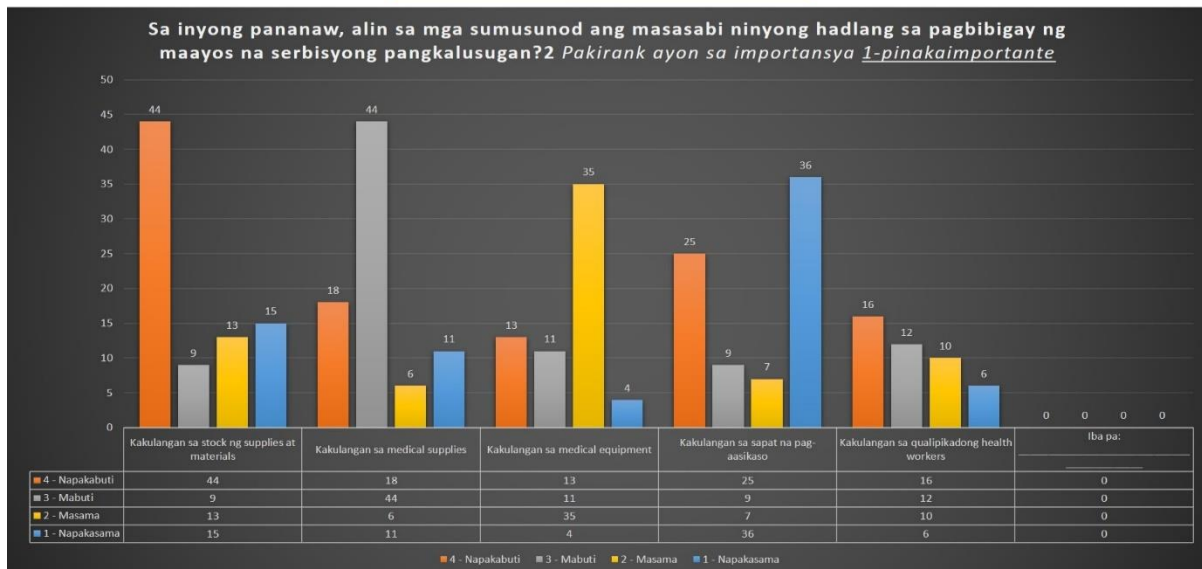
The overall experience of the patients dealings with the doctors and its staff interaction shows satisfaction rating of 80% and 72%, respectively

VI. Karanasan sa pagamit ng pasilidad, utilities at iba pang kagamitan ng ospital

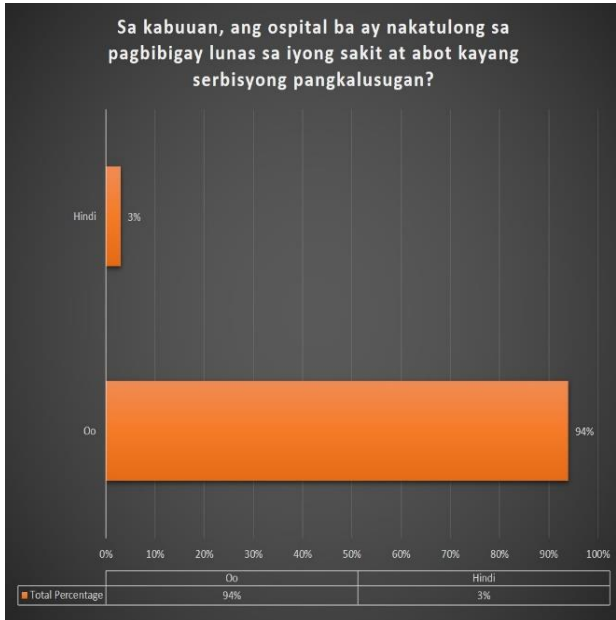


The graph illustrates the experience of the patients in relation to the facilities of the hospital such as electricity, water, comfort rooms, communication and equipment, drugs and medicines. It shows that majority of the respondents rated the facilities as good.

VII. Over-all issues and Concerns

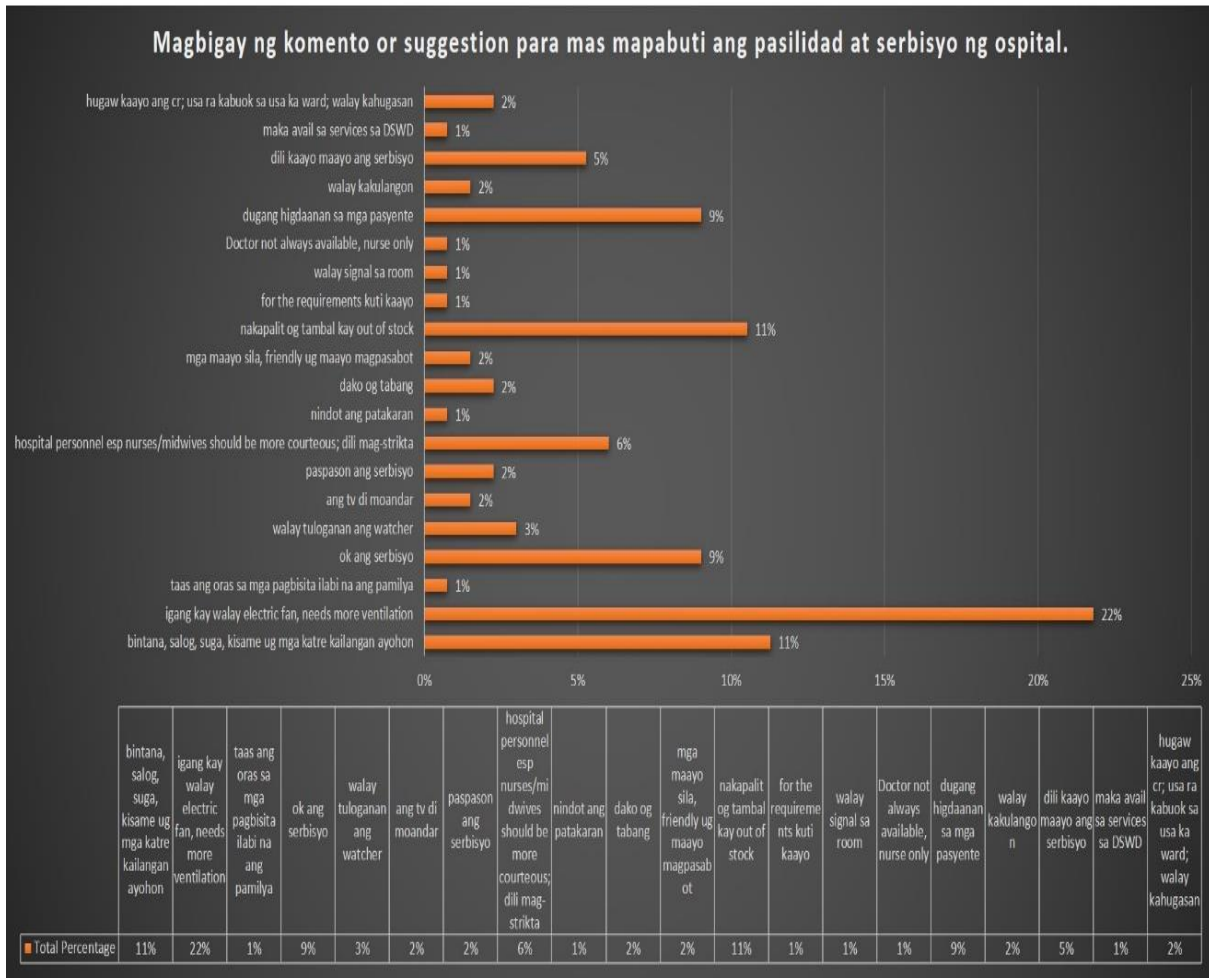


The graphical presentation depicts the challenges/hindrances to quality health care services. It shows that lack of drugs and medicines, medical supplies and equipment are obstacles to attain an efficient and quality health care.

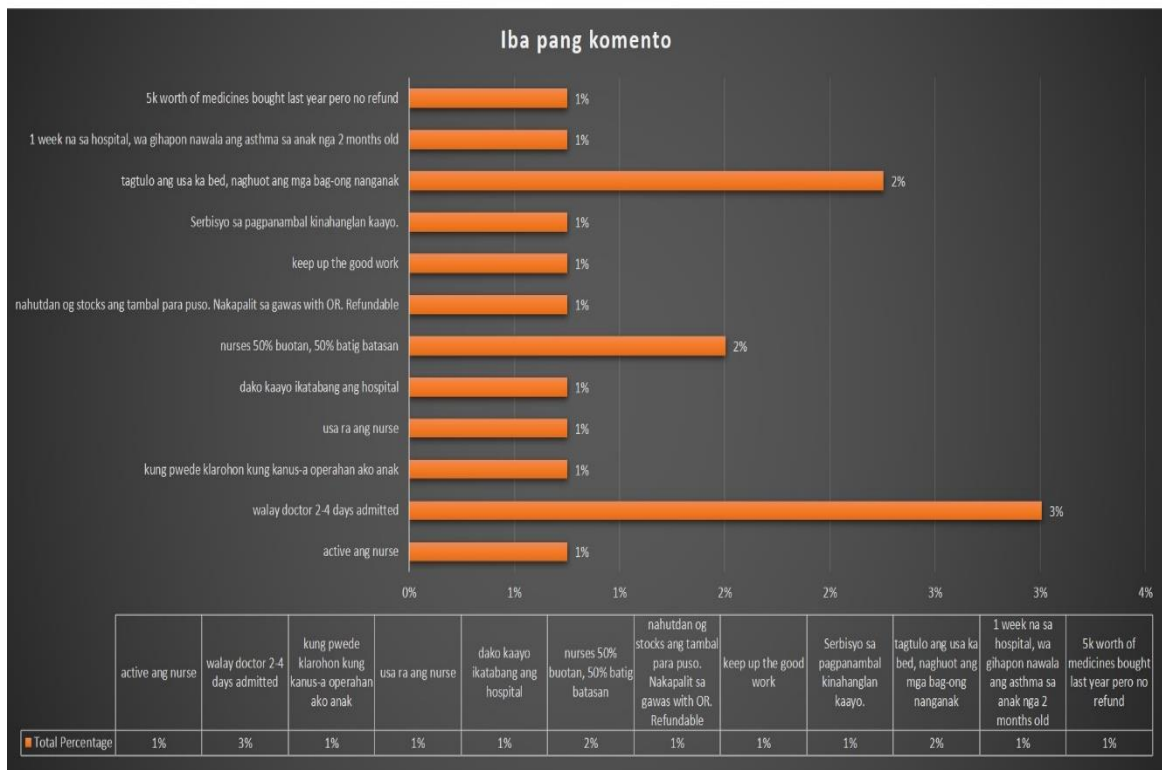


VII. Over-all issues and Concerns

VII. Over-all issues and Concerns



VII. Over-all issues and Concerns



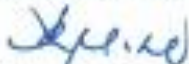
This graphical presentations illustrate the other issues and concerns that also needs to be assessed and addressed to provide more improvement in the delivery of its health care services as envisioned in the Universal Health Care Law.

In general the respondents were satisfied with the services provided for by ZDSMC.

Acknowledgement

We thank the officials and employees of the Provincial Government of Zamboanga del Sur, the Chief of Hospital and staff of the ZDSMC and the concerned patients-respondents for the support and cooperation extended to the CPA Team.

Submitted in compliance with COA Office Order No. 2023-144 dated July 28, 2023.


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APPENDICES:

| | |
|---------------------|--|
| Appendix A | Schedule of ACPN CY 2021 |
| Appendix B | Schedule of ACPN CY 2022 |
| Appendix C1 | Schedule of Cash Advance CY 2021 |
| Appendix C2 | Schedule of Operating Costs CY 2021 |
| Appendix C3 | Schedule of Drugs and Medicines and Hospital Supplies CY 2021 |
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| Appendix D3 | Schedule of Drugs and Medicines and Hospital Supplies CY 2022 |
| Appendix D3A | Schedule of Drugs and Medicines and Hospital Supplies CY 2022 - Consignment |
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| Appendix G | Schedule of Prior Years' Charges |
| Appendix H | Schedule of Cash Advances Granted for NBB Patients |

Schedule of Receipt of ACPN
 Zamboanga del Sur Medical Center
 CY 2021

Appendix A

| January | February | March | April | May | June | July | August | September | October | November | December | Total | Average |
|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|---------------------|
| 678,120.00 | 2,133,330.00 | 1,127,020.00 | 2,703,043.00 | 2,953,043.00 | 2,467,587.00 | 741,549.00 | 909,900.00 | 12,663,883.00 | 11,296,980.00 | 3,772,193.00 | 3,261,458.00 | | |
| 2,761,460.00 | 219,060.00 | 1,214,410.00 | 1,251,966.00 | 1,445,307.00 | 1,343,756.00 | 819,574.00 | 10,850.00 | | 4,326,710.00 | 4,318,420.00 | 2,903,226.00 | | |
| 1,004,940.00 | 1,766,860.00 | 1,318,447.00 | 441,439.00 | 5,500,537.00 | 1,836,867.00 | | 1,981,291.50 | | 329,900.00 | 6,237,687.00 | 2,286,736.00 | | |
| 542,910.00 | | 1,131,117.00 | 1,469,810.00 | 642,873.00 | 3,698,937.00 | | | | 4,480,824.00 | 4,979,361.00 | 251,220.00 | | |
| | | 1,941,110.00 | | | 942,938.00 | | | | | | | | |
| 4,987,430.00 | 4,119,250.00 | 6,732,104.00 | 5,866,258.00 | 10,541,760.00 | 10,290,085.00 | 1,561,123.00 | 2,902,041.50 | 12,663,883.00 | 20,434,414.00 | 19,307,661.00 | 8,702,640.00 | 108,108,649.50 | 9,009,054.13 |

Prepared by:

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 Audit Team Leader

11/20/2022

Schedule of ACPN
Zamboanga del Sur Medical Center
CY 2022

Appendix B

| Date | Particulars | JEV No. | Amount | Total |
|------------|-----------------------------------|----------------|---------------|-----------------------|
| 05/16/2022 | PHIC ACPN Apr 25-29, 2022 | 2022-05-000960 | 5,427,860.30 | |
| 05/17/2022 | PHIC ACPN Apr18-22, 2022 | 2022-05-000965 | 4,247,345.65 | |
| 05/18/2022 | PHIC ACPN May 2-6, 2022 | 2022-05-000968 | 4,696,042.90 | |
| 05/27/2022 | PHIC ACPN May 9-13, 2022 | 2022-05-000971 | 2,841,238.95 | 17,212,487.80 |
| 3/6/2022 | PHIC ACPN May 16-20, 2022 | 2022-06-001128 | 3,025,230.99 | |
| 06/14/2022 | PHIC ACPN May 23-27, 2022 | 2022-06-001210 | 3,508,707.10 | |
| 06/16/2022 | PHIC ACPN May 30-June 3, 2022 | 2022-06-001215 | 1,544,923.95 | |
| 06/24/2022 | PHIC ACPN June 6-10, 2022 | 2022-06-001218 | 4,809,222.08 | 12,888,084.12 |
| 1/7/2022 | PHIC ACPN June 13-17, 2022 | 2022-07-001547 | 4,723,220.65 | |
| 7/7/2022 | PHIC ACPN June 20-24, 2022 | 2022-07-001550 | 4,032,740.85 | |
| 07/15/2022 | eKonsulta | 2022-07-001553 | 3,949.94 | |
| 07/15/2022 | PHIC ACPN June 27 to July 1, 2022 | 2022-07-001555 | 4,297,881.40 | |
| 07/21/2022 | PHIC ACPN July 4-8, 2022 | 2022-07-001558 | 4,671,645.54 | |
| 07/29/2022 | PHIC ACPN July 11-14, 2022 | 2022-07-001561 | 5,786,245.80 | 23,515,684.18 |
| 4/8/2022 | PHIC ACPN July 18-22, 2022 | 2022-08-001627 | 4,983,971.55 | |
| 11/8/2022 | PHIC ACPN July 25-20, 2022 | 2022-08-001639 | 8,316,012.30 | |
| 08/17/2022 | PHIC ACPN August 1-5, 2022 | 2022-08-001644 | 13,995,679.62 | |
| 08/24/2022 | PHIC ACPN August 8-12, 2022 | 2022-08-001647 | 12,873,724.28 | 40,169,387.75 |
| 2/9/2022 | PHIC ACPN August 15-19, 2022 | 2022-09-001968 | 8,153,052.27 | |
| 7/9/2022 | PHIC ACPN August 15-19, 2022 | 2022-09-001971 | 4,405,922.45 | |
| 09/14/2022 | PHIC ACPN Aug 29-Sept2, 2022 | 2022-09-001974 | 2,885,013.35 | |
| 09/21/2022 | PHIC ACPN Sept 5-9, 2022 | 2022-09-001979 | 4,700,038.05 | 20,144,026.12 |
| 6/10/2022 | PHIC ACPN Sept 12-16, 2022 | 2022-10-002283 | 9,308,011.68 | |
| 10/13/2022 | PHIC ACPN Sept 26-30, 2022 | 2022-10-002286 | 5,791,444.61 | |
| 10/20/2022 | PHIC ACPN Oct 3-7, 2022 | 2022-10-002289 | 5,903,182.17 | |
| 10/27/2022 | PHIC ACPN Oct 10-14, 2022 | 2022-10-002294 | 8,079,031.10 | 29,081,669.56 |
| 8/11/2022 | PHIC ACPN Oct 17-21, 2022 | 2022-11-002320 | 2,729,239.89 | |
| 11/14/2022 | PHIC ACPN Oct 24-27, 2022 | 2022-11-002323 | 4,667,188.29 | |
| 11/17/2022 | PHIC ACPN Oct 31-Nov 4, 2022 | 2022-11-002326 | 1,850,027.15 | |
| 11/22/2022 | PHIC ACPN Nov 7-11, 2022 | 2022-11-002329 | 4,381,043.05 | 13,627,498.38 |
| 1/12/2022 | PHIC ACPN Nov 14-18, 2022 | 2022-12-002644 | 3,185,432.97 | |
| 1/12/2022 | eKonsulta | 2022-12-002647 | 17,583.34 | |
| 12/12/2022 | PHIC ACPN Nov 21-25, 2022 | 2022-12-002649 | 1,129,660.40 | |
| 12/21/2022 | PHIC ACPN Dec 5-9, 2022 | 2022-12-002654 | 1,784,930.75 | 6,117,607.46 |
| | | | Total | 162,756,445.37 |

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11/20/2023

Schedule of Cash Advance
 Zamboanga del Sur Medical Center
 CY 2021

Appendix C1

| Laboratory Supplies and Reagents | Marketing expenses | Refund for NBB Patients | Medical Oxygen | Drugs and Meds, etc. | Total |
|----------------------------------|----------------------|-------------------------|---------------------|----------------------|----------------------|
| 499,821.50 | 921,118.00 | 151,413.03 | 282,150.00 | 334,658.56 | |
| 271,422.00 | 930,043.00 | 288,086.32 | 500,500.00 | 183,353.75 | |
| 228,500.00 | 896,116.00 | 282,862.75 | 322,000.00 | 112,717.16 | |
| 299,940.00 | 987,858.00 | 371,085.75 | 460,100.00 | 26,619.00 | |
| 299,990.00 | 954,290.00 | 128,552.33 | 327,600.00 | | |
| | 1,123,995.00 | 80,386.89 | 254,500.00 | | |
| | 1,047,627.00 | 113,830.14 | 400,400.00 | | |
| | 223,822.00 | 17,101.25 | 490,700.00 | | |
| | 1,197,770.00 | 605,622.10 | 241,500.00 | | |
| | 1,282,330.00 | 193,095.58 | | | |
| | 110,031.00 | 306,895.81 | | | |
| | 206,079.91 | 280,504.92 | | | |
| | 1,677,645.00 | | | | |
| | 756,405.00 | | | | |
| | | | | | |
| 1,599,673.50 | 12,315,129.91 | 2,819,436.87 | 3,279,450.00 | 657,348.47 | 20,671,038.75 |

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11/20/2023

Schedule of Operational Costs
Zamboanga del Sur Medical Center
CY 2021

Appendix C2

| Blood Component | Water Utilities | Internet Expenses | Fidelity Bond Premium | Electricity | Telephone Expenses | Mobile Expenses | Courier Expenses | Registration Fee | Laboratory Reagents | Traveling Expenses | Janitorial Services | Petty Cash | Reimbursements | Accountable Forms | Vehicle Maintenance | Security Services | Hospital Maintenance | Cable Expenses | Fuel | Mid-year Bonus | Total | |
|-----------------|-----------------|-------------------|-----------------------|--------------|--------------------|-----------------|------------------|------------------|---------------------|--------------------|---------------------|------------|----------------|-------------------|---------------------|-------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| 595,000.00 | 35,466.32 | 7,280.00 | 29,250.00 | 781,128.04 | 3,473.40 | 2,598.99 | 7,127.00 | 3,000.00 | 6,000.00 | 1,020.00 | 548,308.81 | 23,545.45 | 62,078.99 | 62,700.00 | 137,955.00 | 234,415.95 | 17,825.00 | 13,200.00 | 101,261.80 | 110,836.71 | | |
| 302,600.00 | 35,827.32 | 7,280.00 | 6,750.00 | 834,623.28 | 3,454.92 | 2,500.00 | 3,585.50 | 2,000.00 | | 2,310.00 | 533,607.28 | 32,105.07 | 4,165.00 | 62,700.00 | | 232,184.45 | | 13,200.00 | 231,933.00 | 193,361.04 | | |
| 516,900.00 | 34,859.84 | 7,280.00 | 22,500.00 | 746,466.51 | 3,419.19 | 2,500.00 | 4,447.50 | 1,750.00 | | 2,310.00 | 542,647.18 | 19,150.75 | 70,394.76 | 6,875.00 | | 233,364.24 | | | 184,233.45 | | | |
| 411,300.00 | 54,475.82 | 7,280.00 | 16,875.00 | 900,900.87 | 3,581.66 | 2,500.00 | 3,220.50 | 1,750.00 | | 1,020.00 | 683,562.03 | 45,014.19 | 3,155.00 | 62,700.00 | | 410,773.55 | | | 252,252.00 | | | |
| 472,700.00 | 35,697.36 | 7,280.00 | 7,500.00 | 859,120.15 | 3,386.60 | 2,598.99 | 4,812.00 | 1,750.00 | | 1,020.00 | 692,078.28 | 39,864.50 | 593,436.00 | | | 418,492.35 | | | 307,082.60 | | | |
| 584,000.00 | 35,870.64 | 7,280.00 | 7,500.00 | 111,055.76 | 3,699.08 | 2,598.99 | 7,209.50 | 1,750.00 | | 2,370.00 | 660,258.16 | | 37,928.25 | | | 420,586.60 | | | 275,070.25 | | | |
| 529,300.00 | 35,610.72 | 7,280.00 | 14,250.00 | 100,255.74 | 3,428.33 | 2,500.00 | 3,346.00 | 3,500.00 | | 1,020.00 | 683,964.32 | | 5,700.00 | | | 416,476.43 | | | 153,185.00 | | | |
| 621,100.00 | 5,850.00 | 7,280.00 | 11,250.00 | 802,865.91 | 3,364.20 | 2,500.00 | 2,918.00 | 8,000.00 | | 1,020.00 | | | 420,481.75 | | | 416,992.44 | | | 16,284.84 | | | |
| 589,900.00 | 35,581.84 | 7,280.00 | 18,750.00 | 876,955.16 | 3,364.20 | 2,598.99 | 2,886.00 | 3,500.00 | | 940.00 | | | 91,301.51 | | | | | | 352,929.25 | | | |
| 455,300.00 | 35,372.46 | 7,280.00 | | 936,545.74 | 3,370.92 | 2,500.00 | 3,369.50 | 8,000.00 | | 4,820.00 | | | | | | | | | 140,602.75 | | | |
| 403,900.00 | 35,560.18 | 7,280.00 | | 1,023,425.59 | | 2,598.99 | 9,106.50 | 4,000.00 | | 870.00 | | | | | | | | | 123,703.75 | | | |
| | 36,859.78 | | | 966,309.63 | | 2,598.99 | | 1,400.00 | | 2,820.00 | | | | | | | | | 52,398.00 | | | |
| | 36,917.54 | | | 989,102.79 | | 2,598.99 | | 7,860.00 | | 2,820.00 | | | | | | | | | 38,176.00 | | | |
| | | | | | | 2,500.00 | | 1,500.00 | | 870.00 | | | | | | | | | 43,192.00 | | | |
| | | | | | | 2,598.99 | | 1,500.00 | | 2,760.00 | | | | | | | | | 57,504.50 | | | |
| | | | | | | 1,662.00 | | 1,500.00 | | 960.00 | | | | | | | | | 8,830.40 | | | |
| | | | | | | 2,598.99 | | 2,500.00 | | 960.00 | | | | | | | | | 49,381.50 | | | |
| | | | | | | 2,598.99 | | | | 810.00 | | | | | | | | | 31,155.00 | | | |
| | | | | | | 2,500.00 | | | | 810.00 | | | | | | | | | 12,926.00 | | | |
| | | | | | | 1,662.00 | | | | 870.00 | | | | | | | | | 63,999.50 | | | |
| | | | | | | | | | | 960.00 | | | | | | | | | 53,538.00 | | | |
| | | | | | | | | | | 1,020.00 | | | | | | | | | 4,272.50 | | | |
| | | | | | | | | | | 960.00 | | | | | | | | | | | | |
| | | | | | | | | | | 1,020.00 | | | | | | | | | | | | |
| | | | | | | | | | | 960.00 | | | | | | | | | | | | |
| 5,482,000.00 | 453,949.82 | 80,080.00 | 134,625.00 | 9,928,755.17 | 34,542.50 | 49,313.90 | 52,028.00 | 55,260.00 | 6,000.00 | 37,320.00 | 4,344,426.06 | 159,679.96 | 1,288,641.26 | 194,975.00 | 137,955.00 | 2,783,286.01 | 17,825.00 | 26,400.00 | 2,553,912.09 | 304,197.75 | 28,125,172.52 | |
| | | | | | | | | | | | | | | | | | | | | Average | | 2,343,764.38 |

Prepared by:

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Audit Team Leader

11/20/2023

Schedule of Drugs and Medicines and Hospital Supplies
Zamboanga del Sur Medical Center
CY 2021

| Mode | Particulars | Amount |
|--------------------|---|---------------|
| Consignment | Drugs and Medicines and Hospital Supplies | 1,947,174.75 |
| | Laboratory reagents and supplies | 2,391,020.00 |
| | Drugs and Medicines and Hospital Supplies | 1,683,050.64 |
| | Laboratory reagents and supplies | 837,941.50 |
| | Drugs and Medicines and Hospital Supplies | 995,934.30 |
| | Laboratory reagents and supplies | 1,879,272.00 |
| | Drugs and Medicines and Hospital Supplies | 2,021,017.00 |
| | Dialysis | 1,405,320.00 |
| | Dialysis | 1,081,080.00 |
| | Dialysis | 1,051,680.00 |
| | Dialysis | 1,024,800.00 |
| | Drugs and Medicines and Hospital Supplies | 2,278,297.00 |
| | Drugs and Medicines and Hospital Supplies | 766,743.03 |
| | Drugs and Medicines and Hospital Supplies | 1,895,728.06 |
| | Dialysis | 954,240.00 |
| | Dialysis | 1,051,800.00 |
| | Drugs and Medicines and Hospital Supplies | 2,164,599.40 |
| | Drugs and Medicines and Hospital Supplies | 3,118,540.50 |
| | Dialysis | 1,068,480.00 |
| | Drugs and Medicines and Hospital Supplies | 1,140,362.59 |
| | Drugs and Medicines and Hospital Supplies | 2,724,459.00 |
| | Drugs and Medicines and Hospital Supplies | 1,125,107.02 |
| | Drugs and Medicines and Hospital Supplies | 4,460,863.30 |
| | Laboratory reagents and supplies | 1,809,980.00 |
| | Laboratory reagents and supplies | 417,024.87 |
| | Drugs and Medicines and Hospital Supplies | 2,583,299.93 |
| | Drugs and Medicines and Hospital Supplies | 2,216,244.50 |
| | Laboratory reagents and supplies | 1,348,092.00 |
| | Dialysis | 1,097,040.00 |
| | Dialysis | 1,100,400.00 |
| | Drugs and Medicines and Hospital Supplies | 2,436,149.09 |
| | Drugs and Medicines and Hospital Supplies | 1,921,902.41 |
| | Dialysis | 1,204,560.00 |
| | Drugs and Medicines and Hospital Supplies | 2,413,147.25 |
| | Laboratory reagents and supplies | 669,676.93 |
| | Drugs and Medicines and Hospital Supplies | 857,069.40 |
| | Laboratory reagents and supplies | 677,830.00 |
| | Dialysis | 1,142,400.00 |
| | Drugs and Medicines and Hospital Supplies | 8,611,002.00 |
| | Drugs and Medicines and Hospital Supplies | 3,667,454.45 |
| | Drugs and Medicines and Hospital Supplies | 2,434,331.21 |
| | Drugs and Medicines and Hospital Supplies | 279,879.00 |
| | Drugs and Medicines and Hospital Supplies | 1,328,109.73 |

| | | |
|----------------|---|----------------------|
| | Laboratory reagents and supplies | 1,203,150.00 |
| | Drugs and Medicines and Hospital Supplies | 5,692,839.49 |
| | Sub-Total | 84,179,092.35 |
| RA 9184 | Sacks of rice | 174,300.00 |
| | Hospital supplies | 429,210.00 |
| | 48,825 pcs disposable plate/meal boxes | 1,187,642.50 |
| | Newborn Screening | 1,750,000.00 |
| | KIT T3 60T VIDAS | 57,800.00 |
| | COVID-19 Laboratory Use | 19,331,316.00 |
| | Hospital supplies | 633,000.00 |
| | Drugs and Medicines | 1,496,000.00 |
| | Hospital supplies | 37,107.60 |
| | Drugs and Medicines | 211,891.50 |
| | Hospital supplies | 1,104,400.00 |
| | Newborn Screening | 1,750,000.00 |
| | Hospital supplies | 791,086.50 |
| | Hospital supplies | 1,600,000.00 |
| | Hospital supplies | 3,900.00 |
| | Hospital supplies | 174,300.00 |
| | Drugs and Medicines | 1,680,985.00 |
| | Hospital supplies | 1,593,000.00 |
| | Hospital supplies | 280,520.00 |
| | Hospital supplies | 334,120.90 |
| | Hospital supplies | 296,520.00 |
| | Hospital supplies | 41,600.00 |
| | Drugs and Medicines and Hospital Supplies | 3,392,315.00 |
| | Hospital supplies | 353,650.00 |
| | Hospital supplies | 737,692.40 |
| | Hospital supplies | 685,950.00 |
| | Hospital supplies | 1,332,570.00 |
| | Hospital supplies | 401,690.00 |
| | Hospital supplies | 174,300.00 |
| | Hospital supplies | 828,300.00 |
| | Newborn Screening | 1,750,000.00 |
| | Hospital supplies | 342,804.00 |
| | Hospital supplies | 44,990.00 |
| | Hospital supplies | 5,248,710.00 |
| | Hospital supplies | 156,000.00 |
| | Hospital supplies | 1,516,100.00 |
| | Newborn Registry Cards | 300,000.00 |
| | Hospital supplies | 103,400.00 |
| | Hospital supplies | 2,349,500.00 |
| | Hospital supplies | 332,977.00 |
| | Hospital supplies | 2,910,500.00 |
| | Drugs and medicines | 6,450,000.00 |
| | Hospital supplies | 16,700.00 |
| | Hospital supplies | 10,000,000.00 |
| | Hospital supplies | 1,800,000.00 |
| | Hospital supplies | 3,888,000.00 |

| | | |
|------------|----------------------------------|-----------------------|
| | Hospital supplies | 28,500.00 |
| | Hospital supplies | 374,400.00 |
| | Hospital supplies | 420,000.00 |
| | Hospital supplies | 174,300.00 |
| | Hospital supplies | 803,000.00 |
| | Hospital supplies | 540,000.00 |
| | Newborn Screening | 1,750,000.00 |
| | Hospital supplies | 745,470.00 |
| | Hospital supplies | 1,739,430.00 |
| | Hospital supplies | 574,050.00 |
| | Hospital supplies | 1,045,370.00 |
| | Newborn Screening | 1,750,000.00 |
| | Hospital supplies | 540,000.00 |
| | Hospital supplies | 1,253,457.30 |
| | Hospital supplies | 143,325.00 |
| | Hospital supplies | 1,254,200.00 |
| | Drugs and Medicines | 4,269,900.00 |
| | Hospital supplies | 1,365,000.00 |
| | Hospital supplies | 2,761,000.00 |
| | Hospital supplies | 113,371.20 |
| | Hospital supplies | 1,250,500.00 |
| | Hospital supplies | 92,863.00 |
| | Hospital supplies | 2,652,650.00 |
| | Hospital supplies | 608,700.00 |
| | Hospital supplies | 333,000.00 |
| | Hospital supplies | 277,300.00 |
| | Hospital supplies | 139,230.00 |
| | Hospital supplies | 513,000.00 |
| | Hospital supplies | 207,500.00 |
| | Hospital supplies | 450,000.00 |
| | Hospital supplies | 165,000.00 |
| | Hospital supplies | 4,031,750.00 |
| | Hospital supplies | 570,000.00 |
| | Hospital supplies | 98,892.00 |
| | Hospital supplies | 139,060.00 |
| | Hospital supplies | 277,780.00 |
| | Hospital supplies | 753,500.00 |
| | Hospital supplies | 27,830.70 |
| | Sub-Total | 114,308,177.60 |
| | | |
| PPP | Laboratory reagents and supplies | 425,545.07 |
| | Laboratory reagents and supplies | 534,605.43 |
| | Sub-Total | 960,150.50 |
| | Grand Total | 199,447,420.45 |

Prepared by:

MARIA ELENA T. REALES

State Auditor IV/ATL

11/20/2023

Schedule of Cash Advances
Zamboanga del Sur Medical Center
CY 2022

Appendix D1

| Name of AO | Particulars | Period | Dated Cash Advance Granted | Amount | Check No. | Date Liquidated | Amount | Balance | OR No. | Remarks |
|---------------------|--|-----------------------|----------------------------|----------------------|-----------|-----------------|----------------------|--------------|---------|---------------|
| Robert Capatoy | Cash advance for refunds of NBB patients for Drugs and Medicines and Medical and Laboratory supplies and reagents | 2/10-28/2022 | | 200,000.00 | | 03/24/2022 | 199,977.25 | 22.75 | 0651190 | refund |
| Robert Capatoy | Cash advance for refunds of NBB patients for Drugs and Medicines and Medical and Laboratory supplies and reagents | CY 2022 | 04/22/2022 | 500,000.00 | 2096935 | 9/6/2022 | 498,561.47 | 1,438.53 | 3370403 | refund |
| Ma. Theresa Mission | Cash advance for marketing expenses of ZDSMC | jan-feb 2022 | | 2,056,087.00 | | 6/4/2022 | 2,066,473.00 | 10,386.00 | | reimbursement |
| Ma. Theresa Mission | Cash advance for marketing expenses of ZDSMC | may-june 2022 | 04/22/2022 | 1,845,898.00 | 2096936 | 07/19/2022 | 1,922,676.00 | - 76,778.00 | | reimbursement |
| Ma. Theresa Mission | Cash advance for marketing expenses of ZDSMC | September 2022 | 8/26/2000 | 2,173,916.00 | 3264506 | 11/28/2022 | 1,002,492.00 | 1,171,424.00 | | Balance |
| | | | | | | | 810,318.00 | 361,106.00 | | refund |
| Melanie R. Diosay | Cash Advance for purchase of Medical Oxygen | Jan 7 to Feb 13, 2022 | 07/06/2021 | 1,000,000.00 | 1555850 | 05/06/2022 | 986,450.00 | 13,550.00 | 0651195 | refund |
| Melanie R. Diosay | Cash Advance for purchase of Medical Oxygen | Aug 22-Sept 18, 2022 | 11/5/2022 | 1,000,000.00 | 2096978 | 12/19/2022 | 191,750.00 | 808,250.00 | | Balance |
| | | | | | | 12/29/2022 | 299,650.00 | 508,600.00 | 3370440 | refund |
| Reinorah S. Ceniza | Cash advance for marketing expenses of ZDSMC | Mar 1-31, 2022 | 02/21/2022 | 1,879,986.00 | 2096868 | 05/25/2022 | 1,003,987.00 | 875,999.00 | | Balance |
| Reinorah S. Ceniza | Cash advance for marketing expenses of ZDSMC | March and April 2022 | | 1,879,986.00 | | 06/13/2022 | 1,967,400.00 | - 87,414.00 | | reimbursement |
| Reinorah S. Ceniza | Cash advance for marketing expenses of ZDSMC | July 1-31, 2022 | 06/14/2023 | 2,255,941.00 | 2097051 | 08/23/2022 | 1,802,263.00 | 453,678.00 | 3370410 | refund |
| Reinorah S. Ceniza | Cash advance for marketing expenses of ZDSMC | Nov 1-30, 2022 | 10/27/2022 | 2,136,111.00 | 3264610 | 12/29/2022 | 936,051.00 | 1,200,060.00 | | Balance |
| | | | | | | 12/29/2022 | 1,061,825.00 | 138,235.00 | 3370442 | refund |
| Doria Bascon | Cash advance for drugs and medicines and medical supplies refunded to NBB patients for the period March 8 to April 25, 2022 | Mar 8-Apr 25, 2022 | 3/3/2022 | 200,000.00 | 2096877 | 6/6/2022 | 243,871.58 | - 43,871.58 | | reimbursement |
| Miceza S. Tautho | Cash advance for laboratory supplies and reagents and other radiology and diagnostic procedures available for NBB patients from September 5 to December 2022 | Sept 5- Dec 2022 | 8/18/2022 | | 2097188 | 12/29/2022 | 499,878.00 | | | |
| Phoebe S. Redulla | Cash Advance for drugs and medicines and medical supplies for NBB patients | Oct 8 to Dec 31, 2022 | 4/2/2022 | | 2096841 | 12/29/2022 | 108,549.60 | | | |
| | | | | 17,127,925.00 | | | 15,602,172.90 | | | |

Prepared by:

MARIA ELENA T. REALES
State Auditor IV/ATL
11/20/2023

Schedule of Operational Cost
 Zamboanga del Sur Medical Center
 For the Period January 1 to December 31, 2022

Appendix D2

| Date | Particulars | Category | DV No. | JEV No | Check No. | Amount | Payee |
|------------|--|----------------------|-------------------|----------------|-----------|--------------|---|
| 7/1/2022 | Reimbursement of Travel | Traveling Expenses | 300-2022-01-009-H | 2022-01-000092 | 2096805 | 1,020.00 | Wenceslao Boniao, Jr. |
| 7/1/2022 | Reimbursement of Travel | Traveling Expenses | 300-2022-01-010-H | 2022-01-000093 | 2096806 | 810.00 | Edbert S. Teves |
| 01/11/2022 | Replenishment of PCF | Replenishment | 300-2022-01-014-H | 2022-01-000097 | 2096810 | 92,641.60 | Anatalio Cagampang, Jr. |
| 01/12/2022 | Payment of Electricity | Electricity Expenses | 300-2022-01-015-H | 2022-01-000114 | 2096811 | 1,066,683.60 | Zamsureco I |
| 01/13/2022 | Reimbursement of drugs and medicines and medical and laboratory supplies | Reimbursement | 300-2022-01-016-H | 2022-01-000115 | 2096812 | 5,866.30 | Anatalio Cagampang, Jr. |
| 01/20/2022 | Payment of Telephone Expenses for the month of dec 2021 | Telephone Expenses | 300-2022-01-023-H | 2022-01-000240 | 2096820 | 3,666.57 | Cruztelco |
| 01/20/2022 | Payment of AF51 | Accountable Forms | 300-2022-01-019-H | 2022-01-000118 | 2096816 | 6,875.00 | PTO-ZDS |
| 01/20/2022 | Payment of Mobile Telephone Bill | Mobile Expenses | 300-2022-01-020-H | 2022-01-000119 | 2096817 | 2,598.99 | Smart Communications, Inc. |
| 01/20/2022 | Payment of mailing and freight services | Courier | 300-2022-01-021-H | 2022-01-000120 | 2096818 | 6,163.50 | JRS Business Corporation |
| 01/21/2022 | Reimbursement for payment of PICPA registration | Registration Fee | 300-2022-01-024-H | 2022-01-000122 | 2096821 | 500.00 | Danna Marie Sanoria |
| 01/21/2022 | Payment of Internet Services for the period Dec 17, 2021 to Jan 12, 2022 | Internet Services | 300-2022-01-025-H | 2022-01-000123 | 2096822 | 7,280.00 | PLDT, Inc. |
| 01/24/2022 | Payment of Janitorial Services for the month of August 2021 | Janitorial Services | 300-2022-01-026-H | 2022-01-000241 | 2096823 | 650,127.16 | Dependable Manpower and Janitorial Services |
| 01/24/2022 | Reimbursement for payment of PICPA registration | Registration Fee | 300-2022-01-027-H | 2022-01-000124 | 2096824 | 500.00 | Fritzie A. Buena |
| 01/24/2022 | Reimbursement for payment of PICPA registration | Registration Fee | 300-2022-01-028-H | 2022-01-000125 | 2096825 | 500.00 | Ma. Regina Quipot |
| 01/24/2022 | Reimbursement for payment of PICPA registration | Registration Fee | 300-2022-01-029-H | 2022-01-000126 | 2096826 | 500.00 | Mejelyn Lozano |
| 01/25/2022 | Payment of water expenses for the month of Jan 2022 | Water Utilities | 300-2022-01-030-H | 2022-01-000127 | 2096827 | 37,379.62 | PCWD |
| 01/26/2022 | Payment of 300 sacks of rice | Hospital Supplies | 300-2022-01-031-H | 2022-01-000129 | 2096828 | 374,499.00 | JA General Merchandise |
| 01/26/2022 | Payment of diesel fuel for 2021 transport use | Fuel | 300-2022-01-032-H | 2022-01-000131 | 2096829 | 128,360.00 | Patrisha Petron Service Station |
| 01/26/2022 | Payment of Special Gasoline for ZDSMC Transport | Fuel | 300-2022-01-033-H | 2022-01-000132 | 2096830 | 2,015.15 | Patrisha Petron Service Station |
| 01/31/2022 | Payment of blood component for the month of November 2021 | Blood Component | 300-2022-01-037-H | 2022-01-000138 | 2096835 | 257,400.00 | Philippine Red Cross |
| 01/31/2022 | Payment of Mobile Telephone Bill for the month of Dec 2021 | Mobile Expenses | 300-2022-01-039-H | 2022-01-000140 | 2096837 | 1,662.00 | Smart Communications, Inc. |
| 02/03/2022 | Payment of diesel fuel for 2021 transport use | Fuel | 300-2022-02-040-H | 2022-02-000365 | 2096838 | 113,822.50 | Patrisha Petron Service Station |
| 02/07/2022 | Payment of Janitorial Services for the month of September 1-30, 2022 | Janitorial Services | 300-2022-02-049-H | 2022-02-000376 | 2096847 | 654,238.84 | Dependable Manpower and Janitorial Services |
| 02/07/2022 | Payment of blood component for the month of October 2021 | Blood Component | 300-2022-02-052-H | 2022-02-000379 | 2096850 | 514,000.00 | Philippine Red Cross |

| | | | | | | | |
|------------|---|----------------------|-------------------|----------------|---------|--------------|--------------------------------|
| 02/07/2022 | Reimbursement for renewal of LTO for CY 2022 Clinical Lab and Ambulance Service Provider | Reimbursement | 300-2022-02-053-H | 2022-02-000380 | 2096851 | 8,250.00 | Anatalio Cagampang, Jr. |
| 02/07/2022 | Reimbursement of Accreditation Fees for ZDSMC Level II Hospital for CY 2022 | Registration Fee | 300-2022-02-054-H | 2022-02-000381 | 2096852 | 8,000.00 | Helen L. Maniago |
| 02/11/2022 | Payment of AF51 | Accountable Forms | 300-2022-02-062-H | 2022-02-000390 | 2096860 | 78,375.00 | PTO-ZDS |
| 02/11/2022 | Payment of telephone Expenses for the month of jan 2022 | Telephone Expenses | 300-2022-02-063-H | 2022-02-000391 | 2096861 | 2,782.08 | Cruztelco |
| 02/11/2022 | Payment of electricity for the month of January 2022 | Electricity Expenses | 300-2022-02-061-H | 2022-02-000501 | 2096859 | 1,055,226.93 | Zamsureco I |
| 02/16/2022 | Payment of mailing and freight services for January 2022 | Courier | 300-2022-02-065-H | 2022-02-000502 | 2096863 | 4,238.00 | JRS Business Corporation |
| 02/16/2022 | Payment of Fidelity Bond Premium | Fidelity Bond | 300-2022-02-064-H | 2022-02-000392 | 2096862 | 3,375.00 | Treasurer of the Philippines |
| 02/21/2022 | Payment of water expenses for the month of Feb 2022 | Water Utilities | 300-2022-02-069-H | 2022-02-000491 | 2096867 | 37,574.56 | PCWD |
| 02/23/2022 | Payment of Fidelity Bond Premium | Fidelity Bond | 300-2022-02-071-H | 2022-02-000493 | 2096869 | 55,125.00 | Treasurer of the Philippines |
| 02/23/2022 | Payment of blood component for the month of January 2022 | Blood Component | 300-2022-02-072-H | 2022-02-000494 | 2096870 | 498,600.00 | Philippine Red Cross |
| 02/23/2022 | Payment of Internet Services for the period January 17 to February 16, 2022 | Internet Services | 300-2022-02-073-H | 2022-02-000495 | 2096871 | 7,280.00 | PLDT, Inc. |
| 03/03/2022 | Payment of Mobile bill for the month of January 2022 | Mobile Expenses | 300-2022-03-076-H | 2022-03-000635 | 2096874 | 2,598.99 | Smart Communications, Inc. |
| 03/03/2022 | Payment of Services for 26 personnel for the month of September 1-30, 2021 | Security Services | 300-2022-03-078-H | 2022-03-000637 | 2096876 | 422,218.26 | Dependable Security Agency |
| 03/09/2022 | Payment of electricity for the month of February 2022 | Electricity Expenses | 300-2022-03-083-H | 2022-03-000643 | 2096881 | 1,015,383.48 | Zamsureco I |
| 03/10/2022 | Payment of participation fee for CY 2022 National External Quality Assessment Scheme (NEQAS) in Hematology of ZDSMC | Registration Fee | 300-2022-03-087-H | 2022-03-000826 | 2096885 | 3,500.00 | NKTI Special Project |
| 03/10/2022 | Payment of Participation fee for CY 2022 National External Quality Assessment Scheme (NEQAS) for Clinical Chemistry of ZDSMC | Registration Fee | 300-2022-03-088-H | 2022-03-000829 | 2096886 | 8,000.00 | Lung Center of the Philippines |
| 03/10/2022 | Payment of Participation fee for CY 2022 National External Quality Assessment Scheme (NEQAS) of Serology of ZDSMC | Registration Fee | 300-2022-03-090-H | 2022-03-000830 | 2096888 | 4,500.00 | San Lazaro Hospital |
| 03/10/2022 | Payment of Participation fee for CY 2022 National External Quality Assessment Scheme (NEQAS) for Bacteriology, Parasitology and Mycobacteriology of ZDSMC | Registration Fee | 300-2022-03-089-H | 2022-03-000833 | 2096887 | 7,500.00 | RITM |
| 03/11/2022 | Payment of mailing and freight services for February 2022 | Courier | 300-2022-03-091-H | 2022-03-000646 | 2096889 | 7,988.00 | JRS Business Corporation |
| 03/16/2022 | Liquidation/Reimbursement of CA for petty cash fund | Reimbursement | 300-2022-03-093-H | 2022-03-000649 | 2096891 | 70,436.40 | Anatalio Cagampang, Jr. |

| | | | | | | | |
|------------|---|----------------------|-------------------|----------------|---------|--------------|---|
| 03/17/2022 | Payment of telephone expenses for the month of February 2022 | Telephone Expenses | 300-2022-03-094-H | 2022-03-000650 | 2096892 | 3,303.72 | Cruztelco |
| 03/18/2022 | Payment of Manpower and Janitorial Services for the month of October 1-31, 2021 | Janitorial Services | 300-2022-03-097-H | 2022-03-000654 | 2096895 | 678,766.83 | Dependable Manpower and Janitorial Services |
| 03/18/2022 | Reimbursement of travel to Ozamis City | Traveling Expenses | 300-2022-03-098-H | 2022-03-000655 | 2096896 | 2,760.00 | Edbert S. Teves |
| 03/21/2022 | Payment of water expenses for the month of March 2022 | Water Utilities | 300-2022-03-099-H | 2022-03-000656 | 2096897 | 38,260.46 | PCWD |
| 03/23/2022 | Reimbursement of travel to CDO to pick up patient | Traveling Expenses | 300-2022-03-103-H | 2022-03-000662 | 2096901 | 2,760.00 | Ronald D. Yonting |
| 03/23/2022 | Reimbursement of travel to Ozamis City to transport patient | Traveling Expenses | 300-2022-03-104-H | 2022-03-000663 | 2096902 | 2,760.00 | Ronald D. Yonting |
| 03/24/2022 | Reimbursement of travel to Ipil, ZS to pick up medical instrument | Traveling Expenses | 300-2022-03-108-H | 2022-03-000668 | 2096906 | 810.00 | Ronald D. Yonting |
| 03/24/2022 | Reimbursement of travel to CDO to assist patient | Traveling Expenses | 300-2022-03-109-H | 2022-03-000669 | 2096907 | 2,760.00 | Albert Ontoy |
| 03/24/2022 | Reimbursement of 10 units blue drum for ZSMC use | Reimbursement | 300-2022-03-110-H | 2022-03-000670 | 2096908 | 22,500.00 | Anatalio Cagampang, Jr. |
| 03/29/2022 | Payment of Mobile Telephone Bill for the month of February 2022 | Mobile Expenses | 300-2022-03-112-H | 2022-03-000671 | 2096910 | 2,598.99 | Anatalio Cagampang, Jr. |
| 03/30/2022 | Payment of Internet expenses for the period feb 17, 2022 to March 16, 2022 | Internet Services | 300-2022-03-114-H | 2022-03-000676 | 2096912 | 7,280.00 | PLDT, Inc. |
| 4/4/2022 | Payment of Manpower and Janitorial Services for the month of Nov 1-30, 2021 | Janitorial Services | 300-2022-04-118-H | 2022-04-000868 | 2096916 | 689,669.48 | Dependable Manpower and Janitorial Services |
| 7/4/2022 | Reimbursement of TEV to Pinan, ZDN for PICT | Traveling Expenses | 300-2022-04-121-H | 2022-04-000872 | 2096919 | 3,535.00 | Jocelyn Ramiscal |
| 8/4/2022 | Reimbursement of TEV to CDO to transport patient | Traveling Expenses | 300-2022-04-122-H | 2022-04-000873 | 2096920 | 2,760.00 | Jose Fadri |
| 8/4/2022 | Payment of telephone expenses for the month of March 2022 | Telephone Expenses | 300-2022-04-123-H | 2022-04-000874 | 2096921 | 3,419.17 | Cruztelco |
| 8/4/2022 | Payment of electricity expenses for the month of March 2022 | Electricity Expenses | 300-2022-04-124-H | 2022-04-000875 | 2096922 | 1,045,433.77 | Zamsureco I |
| 11/4/2022 | Payment of blood components for the month of December 2021 | Blood Component | 300-2022-04-126-H | 2022-04-000881 | 2096925 | 385,200.00 | Philippine Red Cross |
| 04/13/2022 | Payment of Reading Fee for CT Scan services for the period March 1-15, 2022 | Reading Fee | 300-2022-04-129-H | 2022-04-000891 | 2096927 | 158,950.00 | Dr. Niko Mendoza |
| 04/13/2022 | Payment of Reading Fee for CT Scan services for the period March 1-15, 2022 | Reading Fee | 300-2022-04-130-H | 2022-04-000892 | 2096928 | 98,600.00 | Dr. Glenson Hidalgo |
| 04/13/2022 | Payment of mailing and freight services for the month of march 2022 | Courier | 300-2022-04-131-H | 2022-04-000893 | 2096929 | 11,175.00 | JRS Business Corporation |
| 04/22/2022 | Payment of Janitorial Services of 50 personnel for the month of December 1-31, 2021 | Janitorial Services | 300-2022-04-136-H | 2022-04-000905 | 2096934 | 689,582.97 | Dependable Manpower and Janitorial Services |
| 04/25/2022 | Payment of Internet expenses for the period March 17, 2022 to April 16, 2022 | Internet Services | 300-2022-04-139-H | 2022-04-000908 | 2096937 | 7,280.00 | PLDT, Inc. |

| | | | | | | | |
|------------|---|--------------------|---------------------|----------------|----------|------------|----------------------------|
| 04/27/2022 | Payment of water expenses for the month of April 2022 | Water Utilities | 300-2022-04-145-H | 2022-04-000917 | 2096943 | 38,643.12 | PCWD |
| 04/28/2022 | Reimbursement of travel to Kapatagan, LDN, to pick up Molecular Lab Consumable Kits | Traveling Expenses | 300-2022-04-148-H | 2022-04-000921 | 2096946 | 960.00 | Ronald D. Yonting |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-149-H | 2022-04-000922 | 2096947 | 6,360.00 | Ma. Regina Quipot |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-150-H | 2022-04-000923 | 82096948 | 6,360.00 | NI |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-151-H | 2022-04-000924 | 82096949 | 1,740.00 | NI |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-152-H | 2022-04-000925 | 82096950 | 6,720.00 | Yvonne Ceniza |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-153-H | 2022-04-000926 | 82096951 | 6,720.00 | Dr. Felipe Son |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-154-H | 2022-04-000927 | 82096952 | 6,360.00 | Miceza Tautho |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-155-H | 2022-04-000928 | 82096953 | 6,720.00 | Denise Romanillos |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-156-H | 2022-04-000929 | 82096954 | 6,360.00 | Yvonne Ceniza |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-157-H | 2022-04-000930 | 82096955 | 6,720.00 | Phoebe Redulla |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-158-H | 2022-04-000931 | 82096956 | 6,360.00 | Francis Ian Roda |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-159-H | 2022-04-000932 | 82096957 | 6,360.00 | Yvonne Ceniza |
| 04/28/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-04-147-H | 2022-04-000919 | 82096945 | 6,360.00 | Jeovie Magallanes |
| 04/28/2022 | Liquidation to attend the Annual Team Building Program of PGO Department Heads | Traveling Expenses | LIQ-300-2022-04-024 | 2022-04-000682 | 2096879 | 20,761.25 | Anatalio Cagampang, Jr. |
| 04/29/2022 | Payment of mobile telephone bill for the month of March 2022 | Mobile Expenses | 300-2022-04-162-H | 2022-04-000937 | 82096960 | 2,598.99 | Anatalio Cagampang, Jr. |
| 2/5/2022 | Liquidation of travel | Traveling Expenses | LIQ-300-2022-05-026 | 2022-04-000731 | 2096882 | 3,355.00 | DHJoanna Hermoso |
| 5/5/2022 | Payment of services for 26 personnel for the month of October 1-31, 2021 | Security Services | 300-2022-05-166-H | 2022-05-001024 | 2096964 | 421,035.89 | Dependable Security Agency |
| 05/06/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-05-168-H | 2022-05-001027 | 2096966 | 5,490.00 | Anatalio Cagampang, Jr. |
| 05/06/2022 | Payment of blood component for the month of February 2022 | Blood Component | 300-2022-05-169-H | 2022-05-001028 | 2096967 | 465,500.00 | Philippine Red Cross |
| 05/06/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-05-170-H | 2022-05-001029 | 2096968 | 4,620.00 | Jennilyn Bayoyo |
| 05/06/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-05-171-H | 2022-05-001030 | 2096969 | 6,360.00 | Mar Christine Jul Tan |
| 05/06/2022 | Reimbursement of TEV to conduct benchmarking activities | Traveling Expenses | 300-2022-05-172-H | 2022-05-001031 | 2096970 | 4,620.00 | Ma. Antonina Estorco |

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| 05/11/2022 | Payment of electrical expenses for the month of April 2022 | Electricity Expenses | 300-2022-05-177-H | 2022-05-001048 | 2096975 | 1,042,778.97 | Zamsureco I |
| 05/11/2022 | Payment of telephone expenses for the month of April 2022 | Telephone Expenses | 300-2022-05-179-H | 2022-05-001050 | 2096977 | 3,438.12 | Cruztelco |
| 05/17/2022 | Reimbursement of TEV to CDO to assist patient | Traveling Expenses | 300-2022-05-186-H | 2022-05-001058 | 2096984 | 960.00 | Bryan Owen Dulduao |
| 05/17/2022 | Replenishment of CA for Laboratory Supplies and Reagents and other Radiology and Diagnostic Procedures for NBB Patients for CY 2022 | Replenishment | 300-2022-05-187-H | 2022-05-001063 | 2096985 | 289,480.00 | Miceza Tautho |
| 05/18/2022 | Payment of AF51 for ZDSMC use | Accountable Forms | 300-2022-05-188-H | 2022-05-001064 | 2096986 | 69,575.00 | PTO-ZDS |
| 05/19/2022 | Payment of Fidelity Bond Premium | Fidelity Bond | 300-2022-05-192-H | 2022-05-001151 | 2096990 | 21,000.00 | Treasurer of the Philippines |
| 05/20/2022 | Payment of mailing and freight services for the month of April 2022 | Courier | 300-2022-05-193-H | 2022-05-001153 | 2096991 | 4,205.50 | JRS Business Corporation |
| 05/24/2022 | Payment of end-year bonus for janitorial services personnel for the period July to Dec 2021 | Year-end Bonus | 300-2022-05-195-H | 2022-05-001155 | 2096993 | 209,236.00 | Dependable Security Agency |
| 05/24/2022 | Payment of water expenses for the month of May 2022 | Water Utilities | 300-2022-05-199-H | 2022-05-001161 | 2096997 | 38,679.22 | PCWD |
| 05/24/2022 | Reimbursement of TEV to CDO to assist patient | Traveling Expenses | 300-2022-05-200-H | 2022-05-001162 | 2096998 | 1,020.00 | Edbert S. Teves |
| 05/24/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination | Traveling Expenses | 300-2022-05-201-H | 2022-05-001163 | 2096999 | 2,970.00 | Jeppy Sugue |
| 05/24/2022 | Reimbursement of TEV to Ozamis City to transport patient | Traveling Expenses | 300-2022-05-202-H | 2022-05-001164 | 2097000 | 1,140.00 | Marlon Salise |
| 05/24/2022 | Reimbursement of TEV to CDO to transport patient | Traveling Expenses | 300-2022-05-203-H | 2022-05-001165 | 2097001 | 1,020.00 | Albert Ontoy |
| 05/24/2022 | Reimbursement of TEV to Mhars General Hospital, Ozamis City to transport patient | Traveling Expenses | 300-2022-05-204-H | 2022-05-001166 | 2097002 | 1,020.00 | Edbert S. Teves |
| 05/25/2022 | Reimbursement of TEV to Clark Pampanga to attend 2nd Charity Summit | Traveling Expenses | 300-2022-05-205-H | 2022-05-001167 | 2097003 | 26,256.81 | Helen L. Maniago |
| 05/25/2022 | Payment of Reading Fee for CT Scan services for the period April 2022 | Reading Fee | 300-2022-05-206-H | 2022-05-001168 | 2097004 | 24,800.00 | Dr. Kathy Lou Ligas |
| 05/25/2022 | Reimbursement of TEV to Clark Pampanga to attend 2nd Charity Summit | Traveling Expenses | 300-2022-05-207-H | 2022-05-001169 | 2097005 | 25,551.64 | Ma. Regina Quipot |
| 05/26/2022 | Reimbursement of TEV to CDO to transport patient on March 27, 2022 | Traveling Expenses | 300-2022-05-210-H | 2022-05-001174 | 2097009 | 1,020.00 | Albert Ontoy |
| 05/26/2022 | Reimbursement of TEV to CDO to transport patient on April 8, 2022 | Traveling Expenses | 300-2022-05-211-H | 2022-05-001175 | 2097010 | 1,020.00 | Albert Ontoy |
| 05/20/2022 | Reimbursement of TEV to Davao City for Product Presentation and Visitation of Pyroclave for Waste Management Disposal on March 28-April 1, 2022 | Traveling Expenses | 300-2022-05-213-H | 2022-05-001177 | 2097012 | 8,220.00 | Joel Calibo |

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| 05/20/2022 | Reimbursement of TEV to Davao City for Product Presentation and Visitation of Pyroclave for Waste Management Disposal on March 28-April 1, 2022 | Traveling Expenses | 300-2022-05-214-H | 2022-05-001178 | 2097013 | 8,220.00 | Jeppy Sugue |
| 3/6/2022 | Payment of mobile bill for the month of April 2022 | Mobile Expenses | 300-2022-06-218-H | 2022-06-001286 | 2097018 | 2,598.99 | Anatalio Cagampang, Jr. |
| 6/6/2022 | Reimbursement of TEV to Margosatubig Regional Hospital to assist patient on March 26, 2022 | Traveling Expenses | 300-2022-06-219-H | 2022-06-001287 | 2097019 | 870.00 | Albert Ontoy |
| 6/6/2022 | Reimbursement of TEV to Mhars General Hospital, Ozamis City to assist patient on April 16, 2022 | Traveling Expenses | 300-2022-06-220-H | 2022-06-001288 | 2097020 | 1,020.00 | Albert Ontoy |
| 6/6/2022 | Reimbursement of TEV to CDO to assist patient on April 26, 2022 | Traveling Expenses | 300-2022-06-221-H | 2022-06-001289 | 2097021 | 1,020.00 | Albert Ontoy |
| 6/6/2022 | Reimbursement of TEV to Mhars General Hospital, Ozamis City to assist patient on April 30, 2022 | Traveling Expenses | 300-2022-06-222-H | 2022-06-001290 | 2097021 | 1,020.00 | Albert Ontoy |
| 6/6/2022 | Reimbursement of TEV to Margosatubig Regional Hospital to assist patient on March 11, 2022 | Traveling Expenses | 300-2022-06-2223-H | 2022-06-001291 | 2097023 | 990.00 | Albert Ontoy |
| 6/6/2022 | Payment of blood component for the month of March 2022 | Blood Component | 300-2022-06-227-H | 2022-06-001295 | 2097027 | 646,900.00 | Philippine Red Cross |
| 8/6/2022 | Reimbursement of expenses for the payment of Water Analysis and Waste Water for CY 2022 | Traveling Expenses | 300-2022-06-231-H | 2022-06-001299 | 2097031 | 9,900.00 | Anatalio Cagampang, Jr. |
| 8/6/2022 | Reimbursement of Registration Fee for Basic Life Support and Advanced Cardiovascular Life Support Course/Training | Registration Fee | 300-2022-06-232-H | 2022-06-001300 | 2097032 | 4,000.00 | Shirley Marimon |
| 8/6/2022 | Reimbursement of TEV to Margosatubig Regional Hospital to assist patient on May 10, 2022 | Traveling Expenses | 300-2022-06-233-H | 2022-06-001301 | 2097033 | 990.00 | Marlon Salise |
| 8/6/2022 | Reimbursement of TEV to Mhars General Hospital, Ozamis City to assist patient on May 15, 2022 | Traveling Expenses | 300-2022-06-234-H | 2022-06-001302 | 2097034 | 2,820.00 | Albert Ontoy |
| 8/6/2022 | Reimbursement of TEV to CDO to get ambulance and conduct staff | Traveling Expenses | 300-2022-06-235-H | 2022-06-001303 | 2097035 | 1,140.00 | Russel Ebal |
| 8/6/2022 | Reimbursement of TEV to conduct staff to Dapitan City | Traveling Expenses | 300-2022-06-236-H | 2022-06-001304 | 2097036 | 5,730.00 | Mansueto Almojallas |
| 8/6/2022 | Reimbursement of TEV to CDO to get ambulance and conduct staff on April 27, 2022 | Traveling Expenses | 300-2022-06-237-H | 2022-06-001305 | 2097037 | 1,020.00 | Jose Padri |
| 8/6/2022 | Payment of telephone expenses dor the month of May 2022 | Telephone Expenses | 300-2022-06-238-H | 2022-06-001306 | 2097038 | 3,364.20 | Cruztelco |
| 9/6/2022 | Payment of electricity expenses for the month of May 2022 | Electricity Expenses | 300-2022-06-243-H | 2022-06-1313 | 2097043 | 1,334,453.56 | Zamsureco I |

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| 9/6/2022 | Payment of internet expenses for the period April 17 to May 16, 2022 | Internet Services | 300-2022-06-244-H | 2022-06-1314 | 2097044 | 7,280.00 | PLDT, Inc. |
| 9/6/2022 | Payment of internet expenses for the period May 17, 2022 to June 16, 2022 | Internet Services | 300-2022-06-245-H | 2022-06-1315 | 2097045 | 7,280.00 | PLDT, Inc. |
| 9/6/2022 | Replenishment of CA for Drugs and Medicines and Medical Supplies refunded to NBB patients for the period Feb 8 to Mar 8, 2022 | NBB Patients | 300-2022-06-246-H | 2022-06-1316 | 2097046 | 335,411.86 | Phoebe Redulla |
| 06/13/2022 | Payment of blood component for the month of April 2022 | Blood Component | 300-2022-06-247-H | 2022-06-1318 | 2097047 | 685,600.00 | Philippine Red Cross |
| 06/20/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination | Traveling Expenses | 300-2022-06-252-H | 2022-06-1328 | 2097052 | 990.00 | Wenceslao Boniao, Jr. |
| 06/20/2022 | Reimbursement of TEV to CDO to assist patient on April 27, 2022 | Traveling Expenses | 300-2022-06-253-H | 2022-06-1329 | 2097053 | 1,140.00 | Marlon Salise |
| 06/20/2022 | Payment of services of 26 personnel for the month of November 2021 | Security Services | 300-2022-06-255-H | 2022-06-1345 | 2097056 | 423,930.75 | Dependable Security Agency |
| 06/20/2022 | Payment of accreditation fee for antimicrobial resistance surveillance program (ARSP) for Bacteriology Laboratory for CY 2022 | Registration Fee | 300-2022-06-257-H | 2022-06-1346 | 2097057 | 12,000.00 | RITM |
| 06/21/2022 | Payment of water expenses for the month of June 2022 | Water Utilities | 300-2022-06-258-H | 2022-06-1347 | 2097058 | 39,206.28 | PCWD |
| 06/21/2022 | Reimbursement of Registration Fee for Basic Life Support and Advanced Cardiovascular Life Support Course/Training | Registration Fee | 300-2022-06-259-H | 2022-06-1348 | 2097059 | 4,000.00 | Maria Jesusa Duldulao |
| 06/21/2022 | Replenishment of Cash Advance for the purchase of Medical Oxygen for the period May 19-30, 2022 | Medical Oxygen | 300-2022-06-260-H | 2022-06-1349 | 2097060 | 169,650.00 | Melanie R. Diosay |
| 06/23/2022 | Reimbursement of TEV to Ozamis City to assist patient | Traveling Expenses | 300-2022-06-268-H | 2022-06-1361 | 2097068 | 1,140.00 | Marlon Salise |
| 06/23/2022 | Reimbursement of Registration Fee for Basic Life Support and Advanced Cardiovascular Life Support Course/Training | Registration Fee | 300-2022-06-269-H | 2022-06-1362 | 2097069 | 4,000.00 | Freggie Diana Ubas |
| 06/23/2022 | Reimbursement of TEV to Ozamis City to assist patient on January 21, 2022 | Traveling Expenses | 300-2022-06-270-H | 2022-06-1363 | 2097070 | 1,020.00 | Albert Ontoy |
| 06/23/2022 | Reimbursement of Registration Fee for Basic Life Support and Advanced Cardiovascular Life Support Course/Training | Registration Fee | 300-2022-06-271-H | 2022-06-1364 | 2097071 | 4,000.00 | Liberte Mago |
| 06/23/2022 | Reimbursement of Registration Fee for Basic Life Support and Advanced Cardiovascular Life Support Course/Training | Registration Fee | 300-2022-06-272-H | 2022-06-1365 | 2097072 | 4,000.00 | Princess Pilapil |

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| 06/23/2022 | Reimbursement of Registration Fee for Basic Life Support and Advanced Cardiovascular Life Support Course/Training | Registration Fee | 300-2022-06-273-H | 2022-06-1366 | 2097073 | 4,000.00 | Angeli Christie Tugahan |
| 06/23/2022 | Reimbursement of Registration Fee for Basic Life Support and Advanced Cardiovascular Life Support Course/Training | Registration Fee | 300-2022-06-274-H | 2022-06-1367 | 2097074 | 4,000.00 | Nadzwa Lao |
| 06/24/2022 | Reimbursement of TEV to Zamboanga City to assist patient on May 28, 2022 | Traveling Expenses | 300-2022-06-276-H | 2022-06-1369 | 2097076 | 2,490.00 | Marlon Salise |
| 06/24/2022 | Reimbursement of TEV to Ozamis City to assist patient on May 19, 2022 | Traveling Expenses | 300-2022-06-277-H | 2022-06-1370 | 2097077 | 1,140.00 | Marlon Salise |
| 06/24/2022 | Liquidation of travel for 26th PAMET Midyear Convention on May 22-26, 2022 | Traveling Expenses | LIQ-300-2022-06-037 | 2022-06-11136 | 2096976 | 19,510.48 | Emillie Limbo |
| 06/24/2022 | Liquidation of travel for 26th PAMET Midyear Convention on May 22-26, 2022 | Traveling Expenses | LIQ-300-2022-06-038 | 2022-06-11137 | 2096974 | 19,958.48 | Bernadette Quimada |
| 06/24/2022 | Liquidation of travel for 26th PAMET Midyear Convention on May 22-26, 2022 | Traveling Expenses | LIQ-300-2022-06-039 | 2022-06-11138 | 2096973 | 19,958.48 | Marybel Romanos |
| 06/24/2022 | Liquidation of travel for 26th PAMET Midyear Convention on May 22-26, 2022 | Traveling Expenses | LIQ-300-2022-06-040 | 2022-06-11139 | 2096979 | 19,958.48 | Suzanne Maderazo |
| 06/24/2022 | Liquidation of travel to attend the 17th PHALGA Annual National Convention on May 24-27, 2022 | Traveling Expenses | LIQ-300-2022-06-041 | 2022-06-11140 | 2096980 | 41,215.52 | Fritzie A. Buena |
| 06/30/2022 | Reimbursement of TEV to Zamboanga City to attend BEMONC Skills Training on March 14-24, 2022 | Traveling Expenses | 300-2022-06-286-H | 2022-06-001389 | 2097086 | 6,870.00 | Shari Mayne Paulin |
| 1/7/2022 | Payment of Mobile expenses for the month of May 2022 | Mobile Expenses | 300-2022-07-289-H | 2022-07-001408 | 2097089 | 2,598.00 | Smart Communications, Inc. |
| 1/7/2022 | Payment of Registration Fee of 62 participants for BLS and ACLS on July 8-15, 2022 | Registration Fee | 300-2022-07-290-H | 2022-07-001409 | 2097090 | 279,000.00 | Philippine Heart Association Northwestern Mindanao Chapter, Inc. |
| 1/7/2022 | Reimbursement of TEV to Ozamis City to assist patient on May 19, 2022 | Traveling Expenses | 300-2022-07-291-H | 2022-07-001410 | 2097091 | 1,020.00 | Ronald D. Yonting |
| 5/7/2022 | Reimbursement of TEV to CDO to attend the Launching of Financial Assistance Online System on April 2-4, 2022 | Traveling Expenses | 300-2022-07-296-H | 2022-07-001415 | 2097096 | 5,640.00 | Francis Ian Roda |
| 5/7/2022 | Reimbursement of TEV to CDO to assist patient on May 20, 2022 | Traveling Expenses | 300-2022-07-297-H | 2022-07-001416 | 2097097 | 1,020.00 | Ronald D. Yonting |
| 8/7/2022 | Payment of renewal of fidelity bond of Ms. Susan T. Herrera | Fidelity Bond | 300-2022-07-298-H | 2022-07-001417 | 2097098 | 7,500.00 | Treasurer of the Philippines |

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| 8/7/2022 | Replenishment of Cash Advance for the purchase of Medical Oxygen for the period June 5-21, 2022 | Medical Oxygen | 300-2022-07-299-H | 2022-07-001418 | 2097099 | 214,500.00 | Melanie R. Diosay |
| 8/7/2022 | Payment of electricity expenses for the month of June 2022 | Electricity Expenses | 300-2022-07-300-H | 2022-07-001419 | 2097100 | 1,821,262.22 | Zamsureco I |
| 8/7/2022 | Payment of telephone expenses for the month of June 2022 | Telephone Expenses | 300-2022-07-301-H | 2022-07-001420 | 2097101 | 3,364.20 | Cruztelco |
| 8/7/2022 | Payment of water expenses for tank lorry deliveries 4 cu.m. | Water Utilities | 300-2022-07-302-H | 2022-07-001421 | 2097102 | 800.00 | PCWD |
| 12/7/2022 | Reimbursement of TEV to Zamboanga City to attend BEMONC Skills Training on March 14-24, 2022 | Traveling Expenses | 300-2022-07-304-H | 2022-07-001424 | 2097118 | 6,990.00 | Leni Tamayo |
| 12/7/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination on May 24, 2022 | Traveling Expenses | 300-2022-07-305-H | 2022-07-001425 | 2097119 | 990.00 | Wenceslao Boniao, Jr. |
| 12/7/2022 | Reimbursement of TEV to CDO to assist patient on May 20, 2022 | Traveling Expenses | 300-2022-07-306-H | 2022-07-001426 | 2097120 | 1,020.00 | Edbert S. Teves |
| 12/7/2022 | Reimbursement of TEV to CDO to assist patient on June 7, 2022 | Traveling Expenses | 300-2022-07-307-H | 2022-07-001427 | 2097121 | 2,820.00 | Albert Ontoy |
| 12/7/2022 | Reimbursement of TEV to CDO to assist patient on May 19, 2022 | Traveling Expenses | 300-2022-07-308-H | 2022-07-001428 | 2097122 | 2,820.00 | Bryan Owen Dulduao |
| 12/7/2022 | Reimbursement of TEV to Zamboanga City to assist patient on May 28, 2022 | Traveling Expenses | 300-2022-07-309-H | 2022-07-001429 | 2097123 | 2,370.00 | Ronald D. Yonting |
| 12/7/2022 | Reimbursement of TEV to Mhars General Hospital, Ozamis City to assist patient on May 19, 2022 | Traveling Expenses | 300-2022-07-310-H | 2022-07-001430 | 2097124 | 1,020.00 | Edbert S. Teves |
| 12/7/2022 | Replenishment of Cash Advance for Drugs and medicines and Medical Supplies refunded to NBB patients for the period May 14 to June 23, 2022 | NBB Patients | 300-2022-07-311-H | 2022-07-001431 | 2097125 | 107,581.71 | Phoebe Redulla |
| 07/13/2022 | Replenishment of Petty Cash Fund for the Period May 13 to June 12, 2022 | Petty Cash | 300-2022-07-312-H | 2022-07-001432 | 2097126 | 46,179.50 | Anatalio Cagampang, Jr. |
| 07/15/2022 | Payment of Mobile expenses for the month of June 2022 | Mobile Expenses | 300-2022-07-316-H | 2022-07-001474 | 2097130 | 2,598.99 | Smart Communications, Inc. |
| 07/19/2022 | Reimbursement of TEV to Zamboanga City to attend the 32nd Joint RIATF-RTF COVID_19 meeting and awarding on May 23-24, 2022 | Traveling Expenses | 300-2022-07-318-H | 2022-07-001477 | 2097132 | 2,370.00 | Anatalio Cagampang, Jr. |
| 07/19/2022 | Reimbursement of TEV to Zamboanga City to attend the 32nd Joint RIATF-RTF COVID_19 meeting and awarding on May 23-24, 2022 | Traveling Expenses | 300-2022-07-319-H | 2022-07-001478 | 2097133 | 2,370.00 | Ronald D. Yonting |
| 07/19/2022 | Reimbursement of TEV to CDO to transport and assist patient on June 7, 2022 | Traveling Expenses | 300-2022-07-320-H | 2022-07-001479 | 2097134 | 2,820.00 | Ronald D. Yonting |

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| 07/19/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriology exam on June 28, 2022 | Traveling Expenses | 300-2022-07-321-H | 2022-07-001480 | 2097135 | 2,970.00 | Jeppy Sugue |
| 07/19/2022 | Reimbursement of TEV to Oroquieta City to conduct ZDSMC personnel | Traveling Expenses | 300-2022-07-323-H | 2022-07-001482 | 2097137 | 1,020.00 | Jose Fadri |
| 07/19/2022 | Reimbursement of TEV to Ozamiz City to transport patient on May 19, 2022 | Traveling Expenses | 300-2022-07-324-H | 2022-07-001483 | 2097138 | 1,020.00 | Ronald D. Yonting |
| 07/19/2022 | Reimbursement of Registration Fee while attending the Virtual Midyear Convention of the Philippine Hospital Association last May 28, 2022 | Registration Fee | 300-2022-07-325-H | 2022-07-001484 | 2097139 | 2,000.00 | Helen L. Maniago |
| 07/19/2022 | Payment of internet expenses for the period June 17 to July 16, 2022 | Internet Services | 300-2022-07-326-H | 2022-07-001485 | 2097140 | 7,280.00 | PLDT, Inc. |
| 07/21/2022 | Payment of cable expenses for the months of Mar-July 2022 | Cable Expenses | 300-2022-07-327-H | 2022-07-001486 | 2097141 | 15,400.00 | Kismet Cable Television, Inc. |
| 07/25/2022 | Payment 100 pads AF 51 for ZDSMC use for the month of June 2022 | Accountable Forms | 300-2022-07-330-H | 2022-07-001489 | 2097144 | 12,500.00 | PTO-ZDS |
| 07/25/2022 | Payment of water expenses for the month of July 2022 | Water Utilities | 300-2022-07-332-H | 2022-07-001492 | 2097146 | 38,051.08 | PCWD |
| 07/25/2022 | Replenishment of Cash Advance for Drugs and medicines and Medical Supplies refunded to NBB patients for the period June 8 to July 13, 2022 | NBB Patients | 300-2022-07-336-H | 2022-07-001499 | 2097150 | 91,227.19 | Phoebe Redulla |
| 07/25/2022 | Payment of services of 26 personnel for the month of December 2021 | Security Services | 300-2022-07-337-H | 2022-07-001500 | 2097151 | 422,495.80 | Dependable Security Agency |
| 07/25/2022 | Replenishment of Cash Advance for Drugs and medicines and Medical Supplies refunded to NBB patients for the period May 27 to July 6, 2022 | NBB Patients | 300-2022-07-338-H | 2022-07-001501 | 2097152 | 191,766.45 | Doria Bascon |
| 1/8/2022 | Reimbursement of TEV to CDO to assist patient on June 29, 2033 | Traveling Expenses | 300-2022-08-342-H | 2022-08-001732 | 2097156 | 2,820.00 | Albert Ontoy |
| 1/8/2022 | Reimbursement of TEV to ZC to attend 4 day training on Public Health Surveillance System Training and Specimen Collection on May 17-20, 2022 | Traveling Expenses | 300-2022-08-343-H | 2022-08-001733 | 2097157 | 3,721.00 | Marla Althea Enriquez |
| 3/8/2022 | Replenishment of Cash Advance for drugs and medicines and Medical Supplies refunded to NBB patients for the period June 21 to July 21, 2022 | NBB Patients | 300-2022-08-345-H | 2022-08-001738 | 2097159 | 59,934.75 | Phoebe Redulla |
| 3/8/2022 | Replenishment of Cash Advance for drugs and medicines and Medical Supplies refunded to NBB patients for the period June 8 to July 19, 2022 | NBB Patients | 300-2022-08-346-H | 2022-08-001739 | 2097160 | 97,061.10 | Phoebe Redulla |

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| 4/8/2022 | Replenishment of Cash Advance for the purchase of Medical Oxygen for the period June 23 to July 18, 2022 | Medical Oxygen | 300-2022-08-347-H | 2022-08-001740 | 2097161 | 200,200.00 | Melanie R. Diosay |
| 4/8/2022 | Replenishment of Cash Advance for drugs and medicines and Medical Supplies refunded to NBB patients for the period June 7 to July 24, 2022 | NBB Patients | 300-2022-08-348-H | 2022-08-001741 | 2097162 | 25,042.90 | Phoebe Redulla |
| 5/8/2022 | Replenishment of Cash Advance for drugs and medicines and Medical Supplies refunded to NBB patients for the period May to July 26, 2022 | NBB Patients | 300-2022-08-349-H | 2022-08-001742 | 2097163 | 81,058.07 | Doria Bascon |
| 5/8/2022 | Replenishment of Cash Advance for drugs and medicines and Medical Supplies refunded to NBB patients for the period June 22 to July 20, 2022 | NBB Patients | 300-2022-08-350-H | 2022-08-001743 | 2097164 | 59,319.95 | Phoebe Redulla |
| 5/8/2022 | Payment of Electricity Expenses for the month of July 2022 | Electricity Expenses | 300-2022-08-351-H | 2022-08-001744 | 2097165 | 1,745,546.58 | Zamsureco I |
| 5/8/2022 | Payment of water expenses for the month of May 2022 | Water Utilities | 300-2022-08-352-H | 2022-08-001745 | 2097166 | 3,200.00 | PCWD |
| 5/8/2022 | Replenishment of Cash advance for Cash Refund of NBB patients for Drugs and Medicines and Medical and Laboratory Supplies and reagents for the period July 4 to 20, 2022 | NBB Patients | 300-2022-08-353-H | 2022-08-001746 | 2097167 | 499,804.71 | Robert T. Capatoy |
| 5/8/2022 | Payment of Telephone Expenses for the month of July 2022 | Telephone Expenses | 300-2022-08-354-H | 2022-08-001747 | 2097168 | 3,364.20 | Cruztelco |
| 5/8/2022 | Full liquidation of CA for laboratory supplies and reagents and other radiology and diagnostic procedures | Laboratory Supplies and reagents and other radiology diagnostic Procedures | LIQ-300-2022-08-050 | 2022-08-001626 | 2096859 | 499,920.00 | Miceza Tautho |
| 8/8/2022 | Reimbursement of registration fee for Virtual Webinar Part 1 of the Philippine Hospital Association on Feb 26, 2022 | Registration Fee | 300-2022-08-355-H | 2022-08-001748 | 2097169 | 1,400.00 | Ma. Regina Quipot |
| 9/8/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit bacteriological examination on June 28, 2022 | Traveling Expenses | 300-2022-08-356-H | 2022-08-001749 | 2097170 | 990.00 | Wenceslao Boniao, Jr. |
| 9/8/2022 | Reimbursement of TEV to Zamboanga City to attend 11-day BeMONC Skills Training on 3/14-24/22 | Traveling Expenses | 300-2022-08-359-H | 2022-08-001753 | 2097173 | 6,990.00 | Evelyn Lumantas |
| 9/8/2022 | Reimbursement of TEV to Margosatubig Regional Hospital to transport patient on July 14, 2022 | Traveling Expenses | 300-2022-08-360-H | 2022-08-001754 | 2097174 | 990.00 | Marlon Salise |
| 9/8/2022 | Reimbursement of TEV to Zamboanga City to attend Regional Health Laboratory Network Council Consultative Meeting on July 8, 2022 | Traveling Expenses | 300-2022-08-361-H | 2022-08-001755 | 2097175 | 3,272.00 | Ma. Odessa Jandugan |

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| 12/8/2022 | Reimbursement of TEV to CDO to transport patient on June 29, 2022 | Traveling Expenses | 300-2022-08-362-H | 2022-08-001756 | 209717 | 2,820.00 | Ronald D. Yonting |
| 08/15/2022 | Payment of 50 pads and 20 boxes of AF51 for the month of July 2022 | Accountable Forms | 300-2022-08-363-H | 2022-08-001757 | 2097177 | 69,575.00 | PTO-ZDS |
| 08/15/2022 | Replenishment of Cash Advance for Drugs and Medicines and medical supplies for the period July 14 to August 1, 2022 | Drugs and Medicines | 300-2022-08-368-H | 2022-08-001764 | 2097182 | 52,922.25 | Doria Bascon |
| 08/16/2022 | Payment of mailing and freight services for the month of June 2022 | Courier | 300-2022-08-369-H | 2022-08-001765 | 2097183 | 1,976.00 | JRS Business Corporation |
| 08/16/2022 | Payment of mailing and freight services for the month of May 2022 | Courier | 300-2022-08-370-H | 2022-08-001766 | 2097184 | 3,110.00 | JRS Business Corporation |
| 08/17/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis for bacteriological examination on July 6, 2022 | Traveling Expenses | 300-2022-08-371-H | 2022-08-001767 | 2097185 | 5,070.00 | Jeppy Sugue |
| 08/17/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis for bacteriological examination on July 6, 2022 | Traveling Expenses | 300-2022-08-372-H | 2022-08-001768 | 2097186 | 990.00 | Wenceslao Boniao, Jr. |
| 08/17/2022 | Payment of internet expenses for the period July 17 to August 16, 2022 | Internet Services | 300-2022-08-373-H | 2022-08-001769 | 2097187 | 7,280.00 | PLDT, Inc. |
| 08/18/2022 | Replenishment of Petty Cash Fund for the period May 23 to July 28, 2022 | Petty Cash Fund | 300-2022-08-382-H | 2022-08-001779 | 2097196 | 49,853.74 | Anatalio Cagampang, Jr. |
| 08/22/2022 | Payment of water expenses for the month of August 2022 | Water Utilities | 300-2022-08-385-H | 2022-08-001783 | 2097199 | 39,184.62 | PCWD |
| 08/22/2022 | Payment for renewal of fidelity bond | Fidelity Bond | 300-2022-05-192-H | 2022-08-001785 | 3264501 | 18,000.00 | Treasurer of the Philippines |
| 08/22/2022 | Payment of Mobile Telephone bill for the month of July 2022 | Mobile Expenses | 300-2022-08-388-H | 2022-08-001786 | 3264502 | 2,598.99 | Smart Communications, Inc. |
| 08/26/2022 | Replenishment of CA for drugs and Medicines and Medical Supplies refunded to NBB patients for the period June 15 to August 14, 2022 | NBB Patients | 300-2022-08-390-H | 2022-08-001788 | 3264504 | 81,228.64 | Doria Bascon |
| 08/26/2022 | Reimbursement of TEV to Zamboanga City to transport patient on July 8, 2022 | Traveling Expenses | 300-2022-08-394-H | 2022-08-001792 | 3264508 | 2,070.00 | Albert Ontoy |
| 08/26/2022 | Reimbursement of TEV to CDO to transport and assist patient on July 28, 2022 | Traveling Expenses | 300-2022-08-395-H | 2022-08-001793 | 3264509 | 1,140.00 | Bryan Owen Dulduao |
| 08/26/2022 | Reimbursement of TEV to MHArS Gen, Ozamis City to transport and assist patient on July 29, 2022 | Traveling Expenses | 300-2022-08-396-H | 2022-08-001794 | 3264510 | 1,140.00 | Bryan Owen Dulduao |
| 08/26/2022 | Reimbursement of TEV to MHArS Gen, Ozamis City to transport and assist patient on July 25, 2022 | Traveling Expenses | 300-2022-08-397-H | 2022-08-001795 | 3264511 | 1,140.00 | Bryan Owen Dulduao |
| 08/26/2022 | Liquidation of TEV to attend Women and Children Protection on Specialty Training Program June 13-24, 2022 | Traveling Expenses | | 2022-08-001718 | 2097041 | 25,740.00 | Sherry Joy Vicente |

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| 08/26/2022 | Liquidation of TEV to attend Women and Children Protection on Specialty Training Program June 13-24, 2022 | Traveling Expenses | | 2022-08-001719 | 2097042 | 51,600.00 | Sharon Cariaso |
| 08/30/2022 | Reimbursement of TEV to ZC to attend USAIDs Reach Health regional Consultative Meeting on July 15, 2022 | Traveling Expenses | 300-2022-08-398-H | 2022-08-001797 | 3264512 | 3,370.00 | Myrene Sabado |
| 08/30/2022 | Reimbursement of TEV to Cebu City to attend Basic Psychosocial Training for Health Workers on June 21-25, 2022 | Traveling Expenses | 300-2022-08-400-H | 2022-08-001799 | 3264514 | 10,737.84 | Myrene Sabado |
| 08/30/2022 | Reimbursement of TEV to ZC to attend Regional Health Laboratory Network Council Consultative Meeting on July 8, 2022 | Traveling Expenses | 300-2022-08-401-H | 2022-08-001800 | 3264515 | 3,272.00 | Annie Rose Permano |
| 2/9/2022 | Reimbursement of Registration Fee for Radiation Protection Officer for Diagnostic Radiology on July 5-6, 2022 | Registration Fee | 300-2022-09-404-H | 2022-09-001894 | 3264518 | 3,000.00 | Sammy Rhose Lapid |
| 8/9/2022 | Payment of telephone expenses for the month of August 2022 | Telephone Expenses | 300-2022-09-407-H | 2022-09-001898 | 3264521 | 3,399.32 | Cruztelco |
| 8/9/2022 | Payment of services of 26 personnel for the month of January 1-31, 2021 | Security Services | 300-2022-09-408-H | 2022-09-001899 | 3264522 | 418,802.47 | Dependable Security Agency |
| 9/9/2022 | Payment of electricity expenses for the month of August 2022 | Electricity Expenses | 300-2022-09-409-H | 2022-09-001900 | 3264523 | 2,097,924.17 | Zamsureco I |
| 09/14/2022 | Replenishment of CA for cash refund of NBB patients for drugs and medicines and medical and laboratory supplies and reagents for the period July 21 to 30, 2022 | NBB Patients | 300-2022-09-414-H | 2022-09-001909 | 3264528 | 182,992.67 | Robert T. Capatoy |
| 09/14/2022 | Payment of Mobile Telephone expenses for the month of August 2022 | Mobile Expenses | 300-2022-09-415-H | 2022-09-001910 | 3264529 | 2,598.99 | Smart Communications, Inc. |
| 09/15/2022 | Reimbursement of TEV to Ozamis City to transport patient on July 17, 2022 | Traveling Expenses | 300-2022-09-416-H | 2022-09-001911 | 3264530 | 2,820.00 | Albert Ontoy |
| 09/15/2022 | Reimbursement of TEV to ZC to attend USAIDs Reach Health regional Consultative Meeting on July 15, 2022 | Traveling Expenses | 300-2022-09-417-H | 2022-09-001912 | 3264531 | 3,420.00 | Martha Torres |
| 09/16/2022 | Payment of blood component for the month of May 2022 | Blood Component | 300-2022-09-420-H | 2022-09-001917 | 3264534 | 705,000.00 | Philippine Red Cross |
| 09/16/2022 | Payment of blood component for the month of June 2022 | Blood Component | 300-2022-09-421-H | 2022-09-001918 | 3264535 | 660,300.00 | Philippine Red Cross |
| 09/16/2022 | Payment of blood component for the month of July 2022 | Blood Component | 300-2022-09-422-H | 2022-09-001919 | 3264536 | 813,100.00 | Philippine Red Cross |
| 09/16/2022 | Payment of internet expenses for the period August 17, 2022 to September 16, 2022 | Internet Services | 300-2022-09-423-H | 2022-09-001920 | 3264537 | 7,280.00 | PLDT, Inc. |
| 09/19/2022 | Payment of OSL Renewal from June 2022 to May 2023 | Registration Fee | 300-2022-09-424-H | 2022-09-001921 | 3264538 | 38,700.00 | Anatalio Cagampang, Jr. |

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| 09/26/2022 | Replenishment of CA for purchase of Medical Oxygen for the period July 25 to August 20, 2022 | Medical Oxygen | 300-2022-09-429-H | 2022-09-001930 | 3264543 | 174,200.00 | Melanie R. Diosay |
| 09/26/2022 | Reimbursement of TEV to Manila to attend the Data Quality Check for Satellite Treatment Centers and RTDLs on July 18-21, 2022 | Traveling Expenses | 300-2022-09-430-H | 2022-09-001931 | 3264544 | 16,362.12 | Emillie Limbo |
| 09/26/2022 | Payment of mailing and freight services for the month of July 2022 | Courier | 300-2022-09-431-H | 2022-09-001932 | 3264545 | 1,289.00 | JRS Business Corporation |
| 09/26/2022 | Payment of water expenses for the month of September 2022 | Water Utilities | 300-2022-09-433-H | 2022-09-001934 | 3264547 | 40,165.54 | PCWD |
| 09/27/2022 | Payment of Septic Tank Services for waste removal at OPD | Labor Fee | 300-2022-09-435-H | 2022-09-001937 | 3264549 | 46,800.00 | RMG Sewerage Services |
| 09/27/2022 | Payment for services for calibration with parts replacement for Plasma Sterilization device (PACU) | Labor Fee | 300-2022-09-437-H | 2022-09-001939 | 3264551 | 157,080.00 | Carewell Bio-Medical Systems Co. |
| 09/28/2022 | Reimbursement of TEV to Davao City on July 14-15, 2022 | Traveling Expenses | 300-2022-09-439-H | 2022-09-001941 | 3264553 | 1,740.00 | Edbert S. Teves |
| 09/29/2022 | Reimbursement of TEV to Margosatubig Regional Hospital to assist patient on August 2, 2022 | Traveling Expenses | 300-2022-09-440-H | 2022-09-001942 | 3264554 | 870.00 | Albert Ontoy |
| 09/29/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination on August 9, 2022 | Traveling Expenses | 300-2022-09-441-H | 2022-09-001943 | 3264555 | 2,970.00 | Jeppy Sugue |
| 09/29/2022 | Reimbursement of TEV to ZC to attend training on Health Emergency Response Operation (HERO) on August 16-19, 2022 | Traveling Expenses | 300-2022-09-442-H | 2022-09-001944 | 3264556 | 3,926.00 | Bryan Owen Dulduao |
| 09/29/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination on August 9, 2022 | Traveling Expenses | 300-2022-09-443-H | 2022-09-001945 | 3264557 | 990.00 | Wenceslao Boniao, Jr. |
| 09/29/2022 | Reimbursement of TEV to ZC to attend training on Health Emergency Response Operation (HERO) on August 16-19, 2022 | Traveling Expenses | 300-2022-09-444-H | 2022-09-001946 | 3264558 | 3,926.00 | Albert Ontoy |
| 5/10/2022 | Full liquidation of CA for laboratory supplies and reagents and other radiology and diagnostic procedures for NBB patients from July 12 to Sept 2022 | Laboratory Supplies and reagents and other radiology diagnostic Procedures | LIQ-300-2022-03-012 | 2022-10-001952 | 2096989 | 298,440.00 | Suzanne Maderazo |
| 10/10/2022 | Reimbursement of TEV to CDO to assist patient on August 19, 2022 | Traveling Expenses | 300-2022-10-462-H | 2022-10-002089 | 3264576 | 1,020.00 | Edbert S. Teves |
| 10/10/2022 | Reimbursement of TEV to CDO to assist patient on September 1, 2022 | Traveling Expenses | 300-2022-10-463-H | 2022-10-002090 | 3264577 | 2,400.00 | Bryan Owen Dulduao |

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| 10/10/2022 | Reimbursement of TEV to ZC to attend Orientation on Inborn Errors of Metabolism on Sept 7-9, 2022 | Traveling Expenses | 300-2022-10-464-H | 2022-10-002091 | 3264578 | 4,691.00 | Lucia Beleb Englisia |
| 10/10/2022 | Payment of water expenses for the month of August 2022 | Water Utilities | 300-2022-10-465-H | 2022-10-002092 | 3264579 | 2,400.00 | PCWD |
| 10/10/2022 | Payment of electricity expenses for the month of September 2022 | Electricity Expenses | 300-2022-10-466-H | 2022-10-002093 | 3264580 | 2,325,502.46 | Zamsureco I |
| 11/10/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis for bacteriological examination on September 20, 2022 | Traveling Expenses | 300-2022-10-469-H | 2022-10-002101 | 3264583 | 2,970.00 | Jeppy Sugue |
| 11/10/2022 | Reimbursement of TEV to ZC to attend Orientation on Inborn Errors of Metabolism on Sept 7-9, 2022 | Traveling Expenses | 300-2022-10-470-H | 2022-10-002102 | 3264584 | 4,691.00 | Lucia Beleb Englisia |
| 10/13/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological exam on 9/20/2022 | Traveling Expenses | 300-2022-10-473-H | 2022-10-002107 | 3264587 | 990.00 | Wenceslao Boniao, Jr. |
| 10/13/2022 | Payment of AF51 for the month of September 2022 | Accountable Forms | 300-2022-10-474-H | 2022-10-002108 | 3264588 | 6,875.00 | PTO-ZDS |
| 10/13/2022 | Reimbursement of TEV to CDO to transport and assist patient on 9/1/2022 | Traveling Expenses | 300-2022-10-475-H | 2022-10-002109 | 3264589 | 2,820.00 | Albert Ontoy |
| 10/13/2022 | Reimbursement of TEV to CDO to transport and assist patient on 9/6/2022 | Traveling Expenses | 300-2022-10-476-H | 2022-10-002110 | 3264590 | 2,820.00 | Albert Ontoy |
| 10/14/2022 | Liquidation of Cash Advance for TEV to attend the 100th Foundation Anniversary Celebration, 35th Nurses Week Celebration and Annual Convention on September 1-2, 2022 | Traveling Expenses | LIQ-300-2022-10-058 | 2022-10-001953 | | 19,306.20 | DHJoanna Hermoso |
| 10/14/2022 | Liquidation of CA for TEV to attend Hospital Summit at Batis Aramin Resort, Lucban Quezon on September 17, 2022 | Traveling Expenses | LIQ-300-2022-10-059 | 2022-10-001954 | 3264526 | 16,722.60 | Ma. Regina Quipot |
| 10/14/2022 | Liquidation of CA for TEV to attend Hospital Summit at Batis Aramin Resort, Lucban Quezon on September 17, 2022 | Traveling Expenses | LIQ-300-2022-10-060 | 2022-10-001955 | 3264524 | 16,842.60 | Yvonne Ceniza |
| 10/17/2022 | Payment of blood component for the month of August 2022 | Blood Component | 300-2022-10-481-H | 2022-10-002116 | 3264595 | 690,900.00 | Philippine Red Cross |
| 10/19/2022 | Liquidation of Cash Advance for TEV to attend the 100th Foundation Anniversary Celebration, 35th Nurses Week Celebration and Annual Convention on September 1-2, 2022 | Traveling Expenses | LIQ-300-2022-10-062 | 2022-10-001957 | 2097191 | 20,432.52 | Denise Romanillos |

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| 10/19/2022 | Liquidation of Cash Advance for TEV to attend the 100th Foundation Anniversary Celebration, 35th Nurses Week Celebration and Annual Convention on September 1-2, 2022 | Traveling Expenses | LIQ-300-2022-10-063 | 2022-10-001958 | 2097193 | 19,137.00 | Richel Nacua |
| 10/19/2022 | Liquidation of Cash Advance for TEV to attend the 100th Foundation Anniversary Celebration, 35th Nurses Week Celebration and Annual Convention on September 1-2, 2022 | Traveling Expenses | LIQ-300-2022-10-064 | 2022-10-001959 | 2097194 | 18,858.20 | Minerva A. Ducao |
| 10/24/2022 | Payment of mailing and freight services for the month of August 2022 | Courier | 300-2022-10-487-H | 2022-10-002125 | 3264601 | 2,910.50 | JRS Business Corporation |
| 10/24/2022 | Payment of mobile telephone bill for the month of September 2022 | Mobile Expenses | 300-2022-10-488-H | 2022-10-002126 | 3264602 | 2,598.99 | Smart Communications, Inc. |
| 10/27/2022 | Liquidation of Cash Advance for TEV to attend the 100th Foundation Anniversary Celebration, 35th Nurses Week Celebration and Annual Convention on September 1-2, 2022 | Traveling Expenses | LIQ-300-2022-10-066 | 2022-10-001963 | 2097195 | 19,247.88 | Haydee Baco |
| 10/27/2022 | Payment of reading fee for CY Scan services for the period June 1 to August 31, 2022 | Reading Fee | 300-2022-10-495-H | 2022-10-002137 | 3264609 | 92,850.00 | Glenson Hidalgo |
| 10/28/2022 | Payment of fuel for ZDSMC transport use | Fuel | 300-2022-10-498-H | 2022-10-002142 | 3264612 | 364,521.80 | Davao Nxtgen Enterprises Corporation |
| 2/11/2022 | Payment of diesel fuel transport use | Fuel | 300-2022-11-500-H | 2022-11-002351 | 3264615 | 710,296.40 | Davao Nxtgen Enterprises Corporation |
| 2/11/2022 | Payment of diesel fuel transport use | Fuel | 300-2022-11-501-H | 2022-11-002352 | 3264616 | 232,575.60 | Davao Nxtgen Enterprises Corporation |
| 3/11/2022 | Payment of diesel fuel transport use | Fuel | 300-2022-11-502-H | 2022-11-002353 | 3264617 | 626,001.60 | Davao Nxtgen Enterprises Corporation |
| 3/11/2022 | Reimbursement for the renewal of Hospital License to Operate for the CYs 2022-2024 | License Fee | 300-2022-11-506-H | 2022-11-002364 | 3264621 | 36,986.00 | Anatalio Cagampang, Jr. |
| 3/11/2022 | Liquidation of Cash Advance for TEV to attend the 100th Foundation Anniversary Celebration, 35th Nurses Week Celebration and Annual Convention on September 1-2, 2022 | Traveling Expenses | LIQ-300-2022-11-068 | 2022-11-002230 | 2097190 | 18,581.44 | Aimee Riza S. Fervis |
| 4/11/2022 | Liquidation of Cash Advance for TEV to attend the 100th Foundation Anniversary Celebration, 35th Nurses Week Celebration and Annual Convention on September 1-2, 2022 | Traveling Expenses | LIQ-300-2022-11-069 | 2022-11-002231 | 2097192 | 20,432.52 | Jean V. Villapaz |
| 4/11/2022 | Liquidation of TEV to attend seminar on Transforming Government Operations re Understanding the Dynamic of Digitalization in Government Processes on October 19-21, 2022 | Traveling Expenses | LIQ-300-2022-11-070 | 2022-11-002232 | 3264592 | 28,122.60 | Helen L. Maniago |
| 8/11/2022 | Payment of fuel for ZDSMC transport use August 16-22, 2022 | Fuel | 300-2022-11-512-H | 2022-11-002372 | 3264627 | 359,103.00 | Davao Nxtgen Enterprises Corporation |

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| 8/11/2022 | Payment of fuel for ZDSMC transport use August 9-15, 2022 | Fuel | 300-2022-11-513-H | 2022-11-002373 | 3264628 | 359,137.40 | Davao Nxtgen Enterprises Corporation |
| 8/11/2022 | Payment of fuel for ZDSMC transport use August 1-8, 2022 | Fuel | 300-2022-11-514-H | 2022-11-002374 | 3264629 | 420,034.40 | Davao Nxtgen Enterprises Corporation |
| 8/11/2022 | Payment of Security Services of 26 personnel for the month of February 2022 | Security Services | 300-2022-11-517-H | 2022-11-002378 | 3264632 | 420,671.71 | Dependable Security Agency |
| 8/11/2022 | Liquidation of travel to attend ELA on September 21-23, 2023 at Mactan Cebu | Traveling Expenses | LIQ-300-2022-11-071 | 2022-11-002233 | 33264532 | 14,202.07 | Rico Ocampo |
| 9/11/2022 | Liquidation of travel to attend Seminar on Transforming Government Operations Understanding the Dynamics of Digitization in Gov't Processes on October 19-21, 2022 | Traveling Expenses | LIQ-300-2022-11-072 | 2022-11-002235 | 33264593 | 27,769.60 | Yvonne Ceniza |
| 9/11/2022 | Reimbursement of TEV to CDO to bring water sample for physical and chemical water analysis on October 4, 2022 | Traveling Expenses | 300-2022-11-518-H | 2022-11-002385 | 33264633 | 12,940.00 | Jeppy Sugue |
| 9/11/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination on October 12, 2022 | Traveling Expenses | 300-2022-11-519-H | 2022-11-002386 | 33264634 | 3,080.00 | Jeppy Sugue |
| 11/15/2022 | Payment of electricity expenses for the month of October 2022 | Electricity Expenses | 300-2022-11-528-H | 2022-11-002451 | 33264643 | 1,809,118.93 | Zamsureco I |
| 11/15/2022 | Reimbursement of TEV to Iligan City to fetch Medical Doctor | Traveling Expenses | 300-2022-11-520-H | 2022-11-002387 | 33264635 | 1,020.00 | Ronald D. Yonting |
| 11/15/2022 | Reimbursement of TEV to Kapatagan, LDB to pick up molecular laboratory consumable kits on September 8, 2022 | Traveling Expenses | 300-2022-11-521-H | 2022-11-002388 | 33264636 | 1,020.00 | Ronald D. Yonting |
| 11/15/2022 | Reimbursement of TEV to Ozamis City to transport patient on September 18, 2022 | Traveling Expenses | 300-2022-11-522-H | 2022-11-002389 | 33264637 | 1,020.00 | Ronald D. Yonting |
| 11/15/2022 | Reimbursement of TEV to CDO to bring water sample for physical and chemical water analysis on October 4, 2022 | Traveling Expenses | 300-2022-11-523-H | 2022-11-002390 | 33264638 | 2,940.00 | Wenceslao Boniao, Jr. |
| 11/15/2022 | Reimbursement of TEV to Dipolog City to bring water sample for Hemodialysis unit bacteriological examination on October 12, 2022 | Traveling Expenses | 300-2022-11-524-H | 2022-11-002391 | 33264639 | 990.00 | Wenceslao Boniao, Jr. |
| 11/15/2022 | Reimbursement of TEV to ZC to attend 2-day basic sign language training on September 8-9, 2022 | Traveling Expenses | 300-2022-11-525-H | 2022-11-002392 | 33264640 | 3,492.00 | Sharon Cariaso |
| 11/15/2022 | Reimbursement of TEV to Ozamis City for vehicle check up and repair of photocopier on September 30, 2022 | Traveling Expenses | 300-2022-11-526-H | 2022-11-002393 | 33264641 | 1,140.00 | Joppe Delas Alas |
| 11/15/2022 | Reimbursement of TEV to Ozamis City for vehicle check up and repair of photocopier on September 30, 2022 | Traveling Expenses | 300-2022-11-527-H | 2022-11-002394 | 33264642 | 1,140.00 | Russel Ebal |

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| 11/15/2022 | Payment of water expenses for the month of October 2022 | Water Utilities | 300-2022-11-529-H | 2022-11-002395 | 33264644 | 41,350.62 | PCWD |
| 11/15/2022 | Reimbursement of TEV to Ozamis City to transport and assist patient on September 18, 2022 | Traveling Expenses | 300-2022-11-530-H | 2022-11-002396 | 33264645 | 1,140.00 | Marlon Salise |
| 11/16/2022 | Reimbursement of TEV to ZC to attend 2-day basic sign language training on September 8-9, 2022 | Traveling Expenses | 300-2022-11-531-H | 2022-11-002397 | 33264646 | 3,372.00 | Sherry Joy Vicente |
| 11/16/2022 | Payment of fuel for ZDSMC for August 23-25, 2022 | Fuel | 300-2022-11-533-H | 2022-11-002399 | 33264648 | 260,416.00 | Davao Nxtgen Enterprises Corporation |
| 11/16/2022 | Payment of courier services for the month of September 2022 | Courier | 300-2022-11-534-H | 2022-11-002400 | 33264649 | 2,477.00 | JRS Business Corporation |
| 11/17/2022 | Payment of telephone expenses for the month of October 2022 | Telephone Expenses | 300-2022-11-536-H | 2022-11-002403 | 33264651 | 3,420.00 | Cruztelco |
| 11/17/2022 | Payment of AF-51 for the month of October 2022 | Accountable Forms | 300-2022-11-537-H | 2022-11-002404 | 33264652 | 62,700.00 | PTO-ZDS |
| 11/17/2022 | Payment of blood component for the month of September 2022 | Blood Component | 300-2022-11-538-H | 2022-11-002405 | 33264653 | 626,100.00 | Philippine Red Cross |
| 11/18/2022 | Payment of internet expenses for the period October 17 to November 16, 2022 | Internet Services | 300-2022-11-539-H | 2022-11-002406 | 33264654 | 7,280.00 | PLDT, Inc. |
| 11/18/2022 | Payment of internet expenses for the period September 17 to October 16, 2022 | Internet Services | 300-2022-11-540-H | 2022-11-002407 | 33264655 | 7,280.00 | PLDT, Inc. |
| 11/18/2022 | Payment of Mobile expenses for the month of October 2022 | Mobile Expenses | 300-2022-11-541-H | 2022-11-002408 | 33264656 | 2,598.99 | PLDT, Inc. |
| 11/25/2022 | Payment of water expenses for the month of October 2022 tank lorry services | Water Utilities | 300-2022-11-544-H | 2022-11-002456 | 33264659 | 6,400.00 | PCWD |
| 11/25/2022 | Payment of water expenses for the month of November 2022 | Water Utilities | 300-2022-11-545-H | 2022-11-002458 | 33264660 | 44,375.80 | PCWD |
| 11/28/2022 | Payment of reading fee CT Scan Services for the period September 2 to October 31, 2022 | Reading Fee | 300-2022-11-550-H | 2022-11-002465 | 33264667 | 44,250.00 | Dr. Glenson Hidalgo |
| 11/28/2022 | Partial Liquidation for marketing expenses for the month of September 2022 | Marketing Expenses | LIQ-300-11-075 | 2022-11-002238 | 33264506 | 1,002,492.00 | Ma. Theresa Mission |
| 11/28/2022 | Reimbursement of TEV to CDO to transport and assist patient on October 5, 2022 | Traveling Expenses | 300-2022-11-551-H | 2022-11-002466 | 33264668 | 2,820.00 | Albert Ontoy |
| 11/28/2022 | Payment of security Services of 26 personnel for the month of July 2022 | Security Services | 300-2022-11-553-H | 2022-11-002469 | 33264670 | 434,243.39 | PRAC Security Agency |
| 11/28/2022 | Payment of security Services of 26 personnel for the month of August 2022 | Security Services | 300-2022-11-554-H | 2022-11-002470 | 33264671 | 434,243.39 | PRAC Security Agency |
| 1/12/2022 | Liquidation of Marketing expenses for the month of October 2022 | Marketing Expenses | LIQ-300-12-077 | 2022-12-002253 | 3264506 | 810,318.00 | Ma. Theresa Mission |

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|------------|---|----------------------|---------------------|----------------|---------|--------------|-------------------------------|
| 1/12/2022 | Payment of courier services for the month of October 2022 | Courier | 300-2022-12-557-H | 2022-12-002572 | 3264674 | 3,009.50 | JRS Business Corporation |
| 1/12/2022 | Reimbursement of TEV to Ozamis City for vehicle maintenance on September 26, 2022 | Traveling Expenses | 300-2022-12-558-H | 2022-12-002573 | 3264675 | 2,820.00 | Mc Ronald Yonting |
| 5/12/2022 | Payment of blood component for the month of October 2022 | Blood Component | 300-2022-12-561-H | 2022-12-002581 | 3264678 | 684,900.00 | Philippine Red Cross |
| 6/12/2022 | Travelling Expenses to Quezon City to pick-up transport vehicle on Oct 28-Nov. 2, 2021 | Traveling Expenses | 300-2022-12-563-H | 2022-12-002583 | 3264580 | 19,537.00 | Mansueto Almojallas |
| 6/12/2022 | Reimbursement for the maintenance of ZDSMC office vehicle | Vehicle Maintenance | 300-2022-12-564-H | 2022-12-002584 | 3264681 | 8,576.55 | Anatalio Cagampang, Jr. |
| 6/12/2022 | Liquidation of TEV to attend the Infection Prevention and Control of COVID-19 Training for Healthcare Workers delivering maternal and child health services on Oct. 24-28, 2022 | Traveling Expenses | LIQ-300-2022-12-078 | 2022-12-002442 | 3264593 | 10,805.84 | Cecilia Z. Borres |
| 12/12/2022 | Reimbursement of TEV to attend the 73rd Annual National Convention of Philippine Hospital Association on November 16-19, 2022 | Traveling Expenses | 300-2022-12-565-H | 2022-12-002608 | 3264682 | 29,934.14 | Helen L. Maniago |
| 12/16/2022 | Payment for renewal of fidelity bond | Fidelity Bond | 300-2022-12-567-H | 2022-12-002588 | 3264684 | 11,250.00 | Treasurer of the Philippines |
| 12/16/2022 | Payment of telephone expenses for the month of November 2022 | Telephone Expenses | 300-2022-12-569-H | 2022-12-002592 | 3264686 | 3,706.92 | Cruztelco |
| 12/16/2022 | Payment of electricity expenses for the month of November 2022 | Electricity Expenses | 300-2022-12-570-H | 2022-12-002593 | 3264687 | 2,126,438.45 | Zamsureco I |
| 12/16/2022 | Payment of cable expenses for the period Aug-Dec 2022 | Cable Expenses | 300-2022-12-571-H | 2022-12-002594 | 3264688 | 11,000.00 | Kismet Cable Television, Inc. |
| 12/16/2022 | Replenishment of PCF for the period July 29-Oct 20, 2022 | Petty Cash | 300-2022-12-572-H | 2022-12-002595 | 3264689 | 49,103.00 | Anatalio Cagampang, Jr. |
| 12/19/2022 | Reimbursement of TEV to Ozamis City to assist and transport patient on September 30, 2022 | Traveling Expenses | 300-2022-12-576-H | 2022-12-002600 | 3264693 | 1,020.00 | Edbert S. Teves |
| 12/19/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination on November 15, 2022 | Traveling Expenses | 300-2022-12-577-H | 2022-12-002601 | 3264694 | 3,090.00 | Jeppy Sugue |
| 12/19/2022 | Reimbursement of TEV to Dipolog City to bring water sample for hemodialysis unit for bacteriological examination on November 15, 2022 | Traveling Expenses | 300-2022-12-578-H | 2022-12-002602 | 3264695 | 990.00 | Wenceslao Boniao, Jr. |
| 12/19/2022 | Reimbursement of TEV to Zamboanga City on Nov 10-11, 2022 to submit DOH License Requirements | Traveling Expenses | 300-2022-12-579-H | 2022-12-002603 | 3264696 | 2,550.00 | Yvonne Ceniza |
| 12/19/2022 | Partial liquidation of cash advance for purchase of medical oxygen for the period August 22 to September 18, 2022 | Medical Oxygen | LIQ-300-2022-12-080 | 2022-12-002422 | 2096978 | 191,750.00 | Melanie R. Diosay |

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|------------|---|--|---------------------|----------------|---------|------------|---|
| 12/20/2022 | Payment of mobile bill for the month of November 2022 | Mobile Expenses | 300-2022-12-580-H | 2022-12-002604 | 3264697 | 2,598.99 | Smart Communications, Inc. |
| 12/20/2022 | Reimbursement for payment of Annual Membership Fee of the ZDSMC to the Philippine Hospital Association | Registration Fee | 300-2022-12-581-H | 2022-12-002605 | 3264699 | 3,360.00 | Sherry Joy Vicente |
| 12/21/2022 | Payment of 50 pads AF 51 for the month of November 2022 | Accountable Forms | 300-2022-12-584-H | 2022-12-002611 | 3264703 | 6,875.00 | PTO-ZDS |
| 12/28/2022 | Reimbursement for payment of LTO CY 2022 registration | License Fee | 300-2022-12-589-H | 2022-12-002616 | 3264709 | 8,500.00 | Anatalio Cagampang, Jr. |
| 12/29/2022 | Payment of year-end bonus of security services personnel for the period July-December 2021 | Year-end Bonus | 300-2022-12-593-H | 2022-12-002620 | 3264713 | 136,145.88 | Dependable Security Agency and General Services |
| 12/29/2022 | Reimbursement of TEV to davao City to attend 3-day workshop on Mind your Mind: A caring for Carers' Training on Mental Health on November 16-18, 2022 | Traveling Expenses | 300-2022-12-596-H | 2022-12-002621 | 3264716 | 9,295.84 | Myrene Sabado |
| 12/29/2022 | Reimbursement of TEV to davao City to attend 3-day workshop on Mind your Mind: A caring for Carers' Training on Mental Health on November 16-18, 2022 | Traveling Expenses | 300-2022-12-597-H | 2022-12-002622 | 3264717 | 9,355.84 | Dulce Lyn Quidet |
| 12/29/2022 | Liquidation of travel on Seminar/Training: Transforming Government Operations Re: Understanding the Dynamics of Digitization in Government Processes on Oct 19-21, 2022 | Traveling Expenses | LIQ-300-2022-12-082 | 2022-12-002624 | 3264591 | 55,139.20 | Roseller Romanos |
| 12/29/2022 | Payment of internet expenses for the period Nov 17 to Dec 16, 2022 | Internet Services | 300-2022-12-595-H | 2022-12-002688 | 3264715 | 7,280.00 | PLDT, Inc. |
| 12/29/2022 | Liquidation of travel to attend Infection prevention and control of covid-19 training for healthcare workers delivering maternal and child services on Oct 24-28, 2022 | Traveling Expenses | LIQ-300-2022-12-083 | 2022-12-002702 | 3264598 | 6,075.00 | DHJoanna Hermoso |
| 12/29/2022 | Liquidation of cash advance for laboratory supplies and reagents and other radiology and diagnostic procedures available for NBB patients from Sept 5-Dec 2022 | Laboratory Supplies and reagents and other radiology diagnostic Procedures | LIQ-300-2022-12-084 | 2022-12-002703 | 2097188 | 499,878.00 | Miceza Tautho |
| 12/29/2022 | Liquidation of cash advance for drugs and medicines and medical supplies for NBB patients for the period May 13-October 31, 2022 | NBB Patients | LIQ-300-2022-12-085 | 2022-12-002704 | 2097039 | 199,281.33 | Doria Bascon |
| 12/29/2022 | Liquidation of cash advance for marketing expenses for the month of Nov 1-30, 2022 | Marketing Expenses | LIQ-300-2022-12-086 | 2022-12-002705 | 3264610 | 936,051.00 | Reinorah Ceniza |

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|------------|---|--------------------|---------------------|----------------|----------------|----------------------|-------------------|
| 12/29/2022 | Liquidation of cash advance for travel to attend Team Building Activity on December 14-16, 2022 | Traveling Expenses | LIQ-300-2022-12-087 | 2022-12-002706 | 77002 | 10,096.50 | Reinorah Ceniza |
| 12/29/2022 | Payment of water utilities for the month of December 2022 | Water Utilities | 300-2022-12-598-H | 2022-12-002707 | 3264718 | 43,617.70 | PCWD |
| 12/29/2022 | Liquidation of cash advance for drugs and medicines and medical supplies for NBB patients for the period Oct 8-Dec 31, 2022 | NBB Patients | LIQ-300-2022-12-088 | 2022-12-002712 | 2096841 | 108,549.60 | Phoebe Redulla |
| 12/29/2022 | Liquidation of cash advance for purchase of medical oxygen for the period Oct 29-Dec 4, 2022 | Medical Oxygen | LIQ-300-2022-12-090 | 2022-12-002738 | 2096978 | 299,650.00 | Melanie R. Diosay |
| 12/29/2022 | Liquidation of cash advance for marketing expenses for the month of Dec 1-31, 2022 | Marketing Expenses | LIQ-300-2022-12-091 | 2022-12-002744 | 3264610 | 1,061,825.00 | Reinorah Ceniza |
| | | | | | Total | 49,613,101.76 | |
| | | | | | Average | 4,134,425.15 | |

Prepared by:

MARIA ELENA T. REALES
State Auditor IV
Audit Team Leader
11/20/2023

Schedule of Drugs and Medicines and Hospital Supplies - RA 9184
 Zamboanga del Sur Medical Center
 For the Period January 1 to December 31, 2022

Appendix D3

| Date | Particulars | Category | PO No. | Date | DV No. | JEV No | Check No. | Amount | Payee |
|------------|--|---------------------|---------|------------|-------------------|----------------|-----------|--------------|-----------------------------------|
| 01/07/2022 | Payment of 2 cycles of CO2 32 Kgs | Hospital Supplies | 06-A | 01/22/2021 | | 2022-01-000239 | 2096808 | 18,840.00 | Linde Phils (South), Inc. |
| | Payment of 1 lot for services: Replacement of 2 units Flang 9kw Electric Heating Element for Autoclave | Labor Fee | | | | | | | |
| 01/28/2022 | Element for Autoclave | | 75-C | 10/21/2021 | | 2022-01-000242 | 2096834 | 180,000.00 | Meditech Medical Supplies |
| 02/10/2022 | Payment of 40 pcs 1 Micron 21" Filters, etc. | Hospital Supplies | 63-A | 08/27/2021 | 300-2022-02-059-H | 2022-02-000387 | 2096857 | 651,777.00 | JA General Merchandise |
| 02/11/2022 | Payment of 45 packs adult diaper, etc. | Hospital Supplies | 56-A | 08/02/2021 | 300-2022-02-060-H | 2022-02-000389 | 2096858 | 69,150.00 | JA General Merchandise |
| 03/07/2022 | Payment of 20 boxes test cartridge | Hospital Supplies | 92-A | 12/20/2021 | 300-2022-03-082-H | 2022-03-000642 | 2096880 | 372,400.00 | Labsolution Technologies, Inc. |
| 03/10/2022 | Payment of 104 pax Lodging House Accommodation of DOH Nurses Deployed at ZDSMC | Accommodation | 66-B | 09/21/2021 | 300-2022-03-085-H | 2022-03-000672 | 2096883 | 156,000.00 | Lexx Prime Corporation Branch 1 |
| 03/10/2022 | Payment of 50 boxes bonnet(100pcs/box) for COVID 19 use | Hospital Supplies | 01 | 02/14/2022 | 300-2022-03-086-H | 2022-03-000884 | 2096884 | 5,008,000.00 | JA General Merchandise |
| 03/14/2022 | Payment of 6 cases of Nutritious cereal mix | Hospital Supplies | 92-E1 | 01/05/2022 | 300-2022-03-092-H | 2022-03-000648 | 2096890 | 403,972.00 | Liklik General Merchandise |
| 03/24/2022 | Payment of 2 pcs 11 kgs R410a freon, etc. | Hospital Supplies | 80 | 10/20/2021 | 300-2022-03-107-H | 2022-03-000668 | 2096905 | 73,336.50 | Heba Enterprises |
| 03/30/2022 | Payment of 70 pcs Duplo Ink, DA 14, etc. | Hospital Supplies | 89-D | 12/13/2021 | 300-2022-03-113-H | 2022-03-000675 | 2096911 | 357,400.00 | BXU Copy Training and Ent. Corp |
| 5/4/2022 | Payment of 39 tanks LPG, refill, 50kgs/tank | Hospital Supplies | 92-E2 | 12/1/2022 | 300-2022-04-119-H | 2022-04-000870 | 2096917 | 194,610.00 | JA General Merchandise |
| 12/4/2022 | Payment of 20 bots Antiseptic, etc. | Hospital Supplies | 54-C | 07/21/2021 | 300-2022-04-128-H | 2022-04-000894 | 2096926 | 87,600.00 | JA General Merchandise |
| 04/19/2022 | Payment of 5 pcs CPAP full face mask,etc | Hospital Supplies | 41-C | 06/22/2022 | 300-2022-04-132-H | 2022-04-000896 | 2096930 | 61,522.50 | JA General Merchandise |
| 04/20/2022 | Payment of vehicle repair | Vehicle Maintenance | 88 | 3/12/2021 | 300-2022-04-134-H | 2022-04-000902 | 2096932 | 22,426.59 | Nissan CDO Distributors, Inc. |
| 04/25/2022 | Payment of 200 sacks of Head Rice 160 | Hospital Supplies | 92-E3 | 5/1/2022 | 300-2022-04-140-H | 2022-04-000910 | 2096938 | 249,000.00 | JA General Merchandise |
| 04/25/2022 | Payment of 300 sacks of Head Rice 160 | Hospital Supplies | 80-G7 | 3/11/2021 | 300-2022-04-141-H | 2022-04-000912 | 2096939 | 374,400.00 | JA General Merchandise |
| 04/26/2022 | Payment of 40 pax morning snacks | Food Expense | 87-A3 | 11/25/2021 | 300-2022-04-143-H | 2022-04-000914 | 2096941 | 9,910.00 | 3 Jewels Catering Services |
| 04/29/2022 | Payment of 52,500 bots. Of mineral water (500 ml) for covid-19 isolation patients and frontliner personnel good for 3 months | Hospital Supplies | 03-03-A | 3/3/2022 | 300-2022-04-160-H | 2022-04-000934 | 2096958 | 1,050,000.00 | JA General Merchandise |
| 04/29/2022 | Payment of services for calibration with parts for hematology analyzer | Labor Fee | 93-A | 01/28/2022 | 300-2022-04-163-H | 2022-04-001041 | 2096961 | 131,183.00 | Clarenzon Marketing |
| 05/13/2022 | Payment of 10,000 pcs antigen test kits 20's for Covid-19 use | Hospital Supplies | 03-31-A | 03/31/2022 | 300-2022-05-184-H | 2022-05-001056 | 2096982 | 3,500,000.00 | SCP Biomedical Trading |
| 05/19/2022 | Payment of 1,000 Newborn Screening Kits | Hospital Supplies | 96 | 02/14/2022 | 300-2022-05-189-H | 2022-05-001147 | 2096987 | 1,750,000.00 | Newborn Screening Center-Mindanao |
| 05/19/2022 | Payment of 1st partial medical oxygen, refill for 1,100 cyls | Hospital Supplies | 03-23 | 03/23/2022 | 300-2022-05-190-H | 2022-05-001149 | 2096988 | 738,650.00 | Linde Phils (South), Inc. |
| 05/24/2022 | Payment of 40 boxes test cartridges (edan), 25 pcs per box and etc. | Hospital Supplies | 03-18 | 03/18/2022 | 300-2022-05-197-H | 2022-05-001159 | 2096995 | 759,000.00 | Labsolution Technologies, Inc. |
| 05/26/2022 | Payment of 1,000 Newborn Screening Kits | Hospital Supplies | 04-01 | 1/4/2022 | 300-2022-05-208-H | 2022-05-001171 | 2097006 | 1,750,000.00 | Newborn Screening Center-Mindanao |
| 05/26/2022 | Payment of 15 sets ambulatory resuscitator bag (adult) | Hospital Supplies | 04-02 | 12/4/2022 | 300-2022-05-211-H | 2022-05-001173 | 2097007 | 182,500.00 | LSC Sibugay Marketing Company |
| 05/30/2022 | Payment of 2 cases Nutritious Cereal Mix Drink, etc. | Hospital Supplies | 03-30 | 03/30/2022 | 300-2022-05-216-H | 2022-05-001238 | 2097014 | 267,314.00 | EDZ Consumer Goods Trading |

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|------------|---|-------------------|---------|------------|-------------------|----------------|---------|--------------|------------------------------------|
| 8/6/2022 | Payment of 2 kls common nail #1, etc. | Hospital Supplies | 38 | 06/09/2022 | 300-2022-06-239-H | 2022-06-001308 | 2097039 | 40,395.00 | JA General Merchandise |
| 8/6/2022 | Payment of 42,000 pcs Disposable Meal Box 3 division, etc. for COVID-19 Isolation Patients | Hospital Supplies | 03-31-B | 03/31/2022 | 300-2022-06-240-H | 2022-06-001310 | 2097040 | 788,720.00 | JA General Merchandise |
| 06/20/2022 | Payment of 200 sacks of Head Rice 160 | Hospital Supplies | 03-09 | 7/3/2022 | 300-2022-06-254-H | 2022-06-001340 | 2097054 | 249,400.00 | JA General Merchandise |
| 06/23/2022 | Payment of 200 sacks of Head Rice 160 | Hospital Supplies | 04-20-A | 04/20/2022 | 300-2022-06-262-H | 2022-06-001351 | 2097062 | 249,800.00 | JA General Merchandise |
| 06/23/2022 | Payment of 39 tanks LPG, refill, 50kgs/tank | Hospital Supplies | 04-20-A | 04/20/2022 | 300-2022-06-263-H | 2022-06-001353 | 2097063 | 194,805.00 | JA General Merchandise |
| 06/28/2022 | Payment of service for replacement of detachable expiratory valve for ventilator | Labor Fee | 92-AA-1 | 12/23/2021 | 300-2022-06-280-H | 2022-06-001375 | 2097080 | 48,000.00 | Respicare Enterprises Inc. |
| 06/29/2022 | Payment of Catering Services of 50 pax meals | Food Expense | 04-29-A | 04/29/2022 | 300-2022-06-281-H | 2022-06-1393 | 2097081 | 12,462.50 | 3 Jewels Catering Services |
| 06/30/2022 | Payment of 10000 pcs Antigen Test Kits 20's for clinical laboratory use | Hospital Supplies | 05-15 | 06/15/2022 | 300-2022-06-285-H | 2022-06-1388 | 2097085 | 3,000,000.00 | SCP Biomedical Trading |
| 06/30/2022 | Payment of Medical Oxygen refill for ZDMC use | Hospital Supplies | 03-23 | 03/23/2022 | 300-2022-06-286-H | 2022-06-1389 | 2097086 | 1,015,330.00 | Linde Phils (South), Inc. |
| 5/7/2022 | Payment of services for replacement of parts, inclusive of labor, mobilization and installation for generator set | Labor Fee | 92-G | 01/18/2022 | 300-2022-07-293-H | 2022-07-001412 | 2097093 | 270,000.00 | Generators and Services Company |
| 07/15/2022 | Payment of 12 bottles Stricool Hydrogen Peroxide 400ml/bot for sterilization | Hospital Supplies | 35 | 12/5/2021 | 300-2022-07-317-H | 2022-07-001476 | 2097131 | 1,464,000.00 | Carewell Bio-Medical Systems Co. |
| 07/21/2022 | Payment of Catering Services of 50 pax meals | Food Expense | 02-24 | 02/24/2022 | 300-2022-07-329-H | 2022-07-001502 | 2097143 | 8,750.00 | 3 Jewels Catering Services |
| 1/8/2022 | Payment of 6 cases of Nutritious cereal mix drink, etc. | Hospital Supplies | 05-30 | 05/30/2022 | 300-2022-08-340-H | 2022-08-001730 | 2097154 | 298,335.00 | EDZ Consumer Goods Trading |
| 08/19/2022 | Payment of 6 cases Nutritious Cereal Mix drink, etc | Hospital Supplies | 06-15-C | 06/15/2022 | 300-2022-08-384-H | 2022-08-001782 | 2097198 | 349,919.00 | EDZ Consumer Goods Trading |
| 08/26/2022 | 3rd Partial payment of Medical Oxygen | Hospital Supplies | 03-23 | 03/23/2022 | 300-2022-08-389-H | 2022-08-001796 | 3264503 | 656,220.00 | Linde Phils (South), Inc. |
| 09/20/2022 | Payment of 2 pcs rib refractor for Operating Room Use | Hospital Supplies | 08-03 | 3/8/2022 | 300-2022-09-427-H | 2022-09-001927 | 3264541 | 613,700.00 | Meditech Medical Supplies |
| 09/20/2022 | Payment of 24 boxes adding machine ribbons, etc. | Hospital Supplies | 08-04 | 4/8/2022 | 300-2022-09-428-H | 2022-09-001928 | 3264542 | 3,628,000.00 | BEMZ Office Supplies and Equipment |
| 09/27/2022 | Payment of LPG refill 50kgs/tank | Hospital Supplies | 07-12 | 12/7/2022 | 300-2022-09-434-H | 2022-09-001936 | 3264548 | 203,385.00 | JA General Merchandise |
| 09/27/2022 | Full payment of Medical Oxygen refill | Hospital Supplies | 03-23 | 03/23/2022 | 300-2022-09-445-H | 2022-09-001948 | 3264559 | 510,400.00 | Linde Phils (South), Inc. |
| 3/10/2022 | Payment of 50 jars eeg conductive paste 8 oz | Hospital Supplies | 06-27-A | 06/27/2022 | 300-2022-10-450-H | 2022-10-002064 | 3264564 | 150,000.00 | Berovan Marketing Incorporated |
| 4/10/2022 | Payment of 8 gals of cleaning and degreasing solution for housekeeping use | Hospital Supplies | 07-25 | 07/25/2022 | 300-2022-10-457-H | 2022-10-002208 | 3264571 | 82,921.60 | Chemtrust Global Market, Inc. |
| 6/10/2022 | Payment of 55 pcs BPS -150 Ink, etc | Hospital Supplies | 07-29-B | 07/29/2022 | 300-2022-10-460-H | 2022-10-002086 | 3264574 | 122,600.00 | BXU Copy Training and Ent. Corp |

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|------------|---|-------------------|---------|------------|-------------------|----------------|---------|----------------------|-------------------------------------|
| 11/10/2022 | Payment of 1000 kits of Newborn Screening Collection Kit | Hospital Supplies | | | 300-2022-10-471-H | 2022-10-002104 | 3264585 | 1,750,000.00 | Newborn Screening Center-Mindanao |
| 11/10/2022 | Payment of 10 rolls absorbent cotton, 400g/roll, etc | Hospital Supplies | 07-01 | 1/7/2022 | 300-2022-10-472-H | 2022-10-002106 | 3264586 | 33,350.00 | Speed Cure Pharma |
| 10/17/2022 | Payment of 5 pcs Ball Valve 1" diameter, etc. for repairs and maintenance of COVID/ER isolation area of ZDSMC | Hospital Supplies | 08-AA-3 | 10/22/2021 | 300-2022-10-480-H | 2022-10-002115 | 3264594 | 1,142,316.60 | Mega 8 Construction and Enterprises |
| 10/21/2022 | Payment of 66 pcs uterine currette-blunt type, etc. | Hospital Supplies | 06-28-A | 06/28/2022 | 300-2022-10-485-H | 2022-10-002123 | 3264599 | 374,920.00 | LSC Sibugay Marketing Company |
| 10/26/2022 | Payment of 60 sacks brown bag, medium packs, etc. | Hospital Supplies | 06-17-D | 06/17/2022 | 300-2022-10-493-H | 2022-10-002135 | 3264607 | 875,190.00 | JA General Merchandise |
| 10/27/2022 | Payment of 10 boxes of D.Dimer Ichroma, 25 test, etc. for COVID-19 patients for clinical laboratory | Hospital Supplies | 04-04-A | 4/4/2022 | 300-2022-10-497-H | 2022-10-002140 | 3264611 | 953,575.00 | Labsolution Technologies, Inc. |
| 10/28/2022 | 1st Partial Payment of Medical Oxygen refill | Hospital Supplies | 09-02B | 2/9/2022 | 300-2022-10-499-H | 2022-10-002144 | 3264613 | 879,705.00 | Linde Phils (South), Inc. |
| 3/11/2022 | Payment of 33 pcs Lead Sheet, etc. | Hospital Supplies | 10-20 | 10/20/2022 | 300-2022-11-503-H | 2022-11-002358 | 3264618 | 1,417,327.00 | JA General Merchandise |
| 3/11/2022 | Payment of 20 pcs bulb flood light LED, etc. | Hospital Supplies | 07-22 | 07/22/2022 | 300-2022-11-504-H | 2022-11-002362 | 3264619 | 2,497,511.90 | JA General Merchandise |
| 11/17/2022 | Payment of 1000 kits COVID-19 Antigen | Hospital Supplies | 05-06-C | 6/5/2022 | 300-2022-11-535-H | 2022-11-002402 | 3264650 | 500,000.00 | Dynasty Pharmaceuticals |
| 11/18/2022 | Payment of 300 sacks of Head Rice 160 | Hospital Supplies | 05-17 | 05/17/2022 | 300-2022-11-542-H | 2022-11-002411 | 3264657 | 374,790.00 | JA General Merchandise |
| 11/24/2022 | Payment of 1000 kits new born screening | Hospital Supplies | | 3/8/2022 | 300-2022-11-546-H | 2022-11-002460 | 3264661 | 1,750,000.00 | Newborn Screening Center-Mindanao |
| 11/28/2022 | Payment of Catering Services of 50 pax meals | Food Expense | 07-01-C | 1/7/2022 | 300-2022-11-548-H | 2022-11-002463 | 3264665 | 12,485.00 | 3 Jewels Catering Services |
| 5/12/2022 | Payment of 20 pcs NIBP Cuff Large adult 33 cm, etc. | Hospital Supplies | 06-30 | 06/30/2022 | 300-2022-12-562H | 2022-12-002579 | 3264679 | 701,700.00 | Duke-R Medical Enterprise |
| 12/16/2022 | Payment of 120 rolls absorbent cotton 400 gms, etc. | Hospital Supplies | 11-21-A | 11/21/2022 | 300-2022-12-566H | 2022-12-002587 | 3264683 | 2,268,552.00 | JA General Merchandise |
| 12/16/2022 | 2nd Partial Payment of medical oxygen refill | Hospital Supplies | 09-02B | 2/9/2022 | 300-2022-12-573H | 2022-12-002597 | 3264690 | 808,215.00 | Linde Phils (South), Inc. |
| 12/29/2022 | Payment of 6 cases cereal mix drink (4th quarter) | Hospital Supplies | 09-21-A | 09/21/2022 | 300-2022-12-594H | 2022-12-002687 | 3264714 | 538,934.00 | Linde Phils (South), Inc. |
| 12/29/2022 | Payment of 400 rolls of absorbent cotton 400 gm/roll, etc. | Hospital Supplies | 06-17-B | 06/17/2022 | 300-2022-12-592H | 2022-12-002721 | NI | 1,507,800.00 | JA General Merchandise |
| 12/29/2022 | Payment of 5 pcs micropore, etc. | Hospital Supplies | 34-E3 | 05/28/2021 | 300-2021-08-242H | 2022-12-002722 | NI | 762,757.50 | JA General Merchandise |
| 12/29/2022 | Payment of 90 rolls absorbent cotton, etc. | Hospital Supplies | 16 | 9/3/2021 | 300-2022-06-279H | 2022-12-002740 | NI | 4,734,745.00 | Berovan Marketing Incorporated |
| 12/29/2022 | Payment of 60 pcs BPS-150 ink | Hospital Supplies | 06-15-B | 06/15/2022 | 300-2022-08-358H | 2022-12-002748 | 2097172 | 228,200.00 | BXU Copy Training and Ent. Corp |
| 12/29/2022 | Payment of 5 bundles leatherette, etc. | Hospital Supplies | 44-B | 12/7/2021 | 300-2021-11-370H | 2022-12-002749 | NI | 371,331.00 | JA General Merchandise |
| 12/29/2022 | Payment of 35 pcs antibacterial soap, etc. | Hospital Supplies | 63-G | 08/30/2021 | 300-2022-02-066H | 2022-12-002751 | NI | 336,643.00 | JA General Merchandise |
| | | | | | | Total | | 57,196,182.69 | |
| | | | | | | Average | | 4,766,348.56 | |

Prepared by:

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State Auditor IV
Audit Team Leader
11/20/2023

**Schedule of Drugs and Medicines and Hospital Supplies - Consignment
Zamboanga del Sur Medical Center
For the Period January 1 to December 31, 2022**

Appendix D3

| Date | Particulars | Category | DV No. | JEV No | Check No. | Amount | Payee |
|-------------|--|---|-------------------|----------------|------------------|---------------|---------------------------------|
| 01/11/2022 | Payment of sold and utilized consigned drugs and medicines for the month of October 2021 | Drugs and medicines and Hospital Supplies | 300-2022-01-013-H | 2022-01-000096 | 2096809 | 3,281,102.75 | Speed Cure Pharma |
| 01/26/2022 | Payment of sold and utilized consigned drugs and medicines and hospital supplies for the period October 1-31, 2021 | Drugs and medicines and Hospital Supplies | 300-2022-01-034-H | 2022-01-000136 | 2096831 | 1,308,726.62 | LSC Sibugay Marketing, Inc. |
| 02/10/2022 | Payment of sold and utilized consigned drugs and medicines and hospital supplies for the period October 1-31, 2021 | Drugs and medicines and Hospital Supplies | 300-2022-02-057-H | 2022-02-000500 | 2096855 | 412,689.32 | Altomed Pharmaceuticals, Inc. |
| 02/10/2022 | Payment of sold and utilized consigned drugs and medicines and hospital supplies for the period October 1-31, 2021 | Drugs and medicines and Hospital Supplies | 300-2022-02-058-H | 2022-02-000385 | 2096856 | 88,818.50 | Onetechodrug Life Science, Inc. |
| 03/18/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of November and December 2021 | Drugs and medicines and Hospital Supplies | 300-2022-03-096-H | 2022-03-000653 | 2096894 | 3,911,507.79 | Speed Cure Pharma |
| 03/21/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of October and December 2021 | Drugs and medicines and Hospital Supplies | 300-2022-03-101-H | 2022-03-000659 | 2096899 | 1,727,398.00 | Clarenzon Marketing |
| 03/21/2022 | Payment of consigned drugs and medicines and hospital supplies for the month of December 2021 | Drugs and medicines and Hospital Supplies | 300-2022-03-102-H | 2022-03-000661 | 2096900 | 2,040,216.50 | LSC Sibugay Marketing, Co. |
| 03/23/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of November and December 2021 | Drugs and medicines and Hospital Supplies | 300-2022-03-105-H | 2022-03-000665 | 2096903 | 2,665,767.19 | Altomed Pharmaceuticals, Inc. |
| 8/4/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of January to February 2022 | Drugs and medicines and Hospital Supplies | 300-2022-04-125-H | 2022-04-000877 | 2096923 | 2,459,511.70 | LSC Sibugay Marketing, Co. |
| 8/4/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of November and December 2021 | Drugs and medicines and Hospital Supplies | 300-2022-04-126-H | 2022-04-000879 | 2096924 | 426,634.30 | Onetechodrug Life Science, Inc. |

| | | | | | | | |
|------------|---|---|-------------------|----------------|----------|--------------|---|
| 04/20/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of January to February 2022 | Drugs and medicines and Hospital Supplies | 300-2022-04-135-H | 2022-04-000904 | 2096933 | 6,109,620.55 | Speed Cure Pharma |
| 04/28/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of November and December 2021 | Drugs and medicines and Hospital Supplies | 300-2022-04-161-H | 2022-04-000936 | 2096959 | 1,241,165.40 | ERB Pharmaceutical Product Distribution |
| 05/24/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of January to February 2022 | Drugs and medicines and Hospital Supplies | 300-2022-04-196-H | 2022-05-001157 | 2096994 | 1,220,081.05 | Altomed Pharmaceuticals, Inc. |
| 06/13/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of March and April 2022 | Drugs and medicines and Hospital Supplies | 300-2022-06-247-H | 2022-06-001318 | 2097047 | 4,001,283.00 | LSC Sibugay Marketing Co. |
| 06/13/2022 | Payment of consigned drugs and medicines and hospital supplies for the months of March and April 2022 | Drugs and medicines and Hospital Supplies | 300-2022-06-248-H | 2022-06-001320 | 2097048 | 6,305,120.11 | Speed Cure Pharma |
| 06/20/2022 | Payment of consigned laboratory reagents and supplies for the period of June to December 2021 | Laboratory reagents and supplies | 300-2022-06-255-H | 2022-06-001342 | 2097055 | 2,001,591.00 | Carewell Bio-Medical System Co. |
| 06/23/2022 | Payment of consigned drugs and medicines for the months of March and April 2022 | Drugs and medicines and Hospital Supplies | 300-2022-06-264-H | 2022-06-001355 | 2097064 | 1,597,800.10 | Altomed Pharmaceuticals, Inc. |
| 06/23/2022 | Payment of consigned drugs and medicines for the period January to April 2022 | Drugs and medicines and Hospital Supplies | 300-2022-06-266-H | 2022-06-001358 | 2097066 | 1,094,033.50 | Onetechodrug Life Science, Inc. |
| 06/23/2022 | Payment of consigned drugs and medicines and hospital supplies for the period January to April 2022 | Drugs and medicines and Hospital Supplies | 300-2022-06-267-H | 2022-06-001360 | 2097067 | 5,509,591.50 | ERB Pharmaceutical Product Distribution |
| 06/29/2022 | Payment of consigned laboratory reagents and supplies for the period of January to April 2022 | Laboratory reagents and supplies | 300-2022-06-282-H | 2022-06-001386 | 20970082 | 1,538,148.00 | Clarenzon Marketing |
| 07/21/2022 | Payment of consigned drugs and medicines and hospital supplies fo the month of May 2022 | Drugs and medicines and Hospital Supplies | 300-2022-07-328-H | 2022-07-001488 | 2097142 | 4,677,128.34 | Speed Cure Pharma |
| 07/25/2022 | Payment of consigned laboratory reagents and supplies for ZDSMC use for the period Jan to May 2022 | Laboratory reagents and supplies | 300-2022-07-334-H | 2022-07-001496 | 2097148 | 1,529,057.00 | Carewell Bio-Medical System Co. |
| 07/25/2022 | Payment of consigned drugs and medicines and hospital supplies for ZDSMC use for the month of May 2022 | Drugs and medicines and Hospital Supplies | 300-2022-07-335-H | 2022-07-001498 | 2097149 | 1,829,914.20 | LSC Sibugay Marketing Co. |

| | | | | | | | |
|------------|---|---|-------------------|----------------|---------|--------------|---|
| 9/8/2022 | Payment of consigned medical supplies for the period november 1, 2021 to May 31, 2022 | Drugs and medicines and Hospital Supplies | 300-2022-08-357-H | 2022-08-001751 | 2097171 | 140,414.00 | Duke-R Medical Enterprise |
| 08/15/2022 | Payment of consigned drugs and medicines and hospital supplies for the month of June 2022 | Drugs and medicines and Hospital Supplies | 300-2022-08-365-H | 2022-08-001760 | 2097179 | 7,074,820.89 | Speed Cure Pharma |
| 08/15/2022 | Payment of consigned drugs and medicines and hospital supplies for the month of May and June 2022 | Drugs and medicines and Hospital Supplies | 300-2022-08-366-H | 2022-08-001760 | 2097180 | 2,381,349.56 | Altomed Pharmaceuticals, Inc. |
| 09/16/2022 | Payment of consigned drugs and medicines and hospital supplies for the month of May and June 2022 | Drugs and medicines and Hospital Supplies | 300-2022-08-419-H | 2022-08-001916 | 3264533 | 3,861,943.40 | LSC Sibugay Marketing Co. |
| 09/30/2022 | Payment of consigned drugs and medicines and hospital supplies for the month of July to August 2022 | Drugs and medicines and Hospital Supplies | 300-2022-08-446-H | 2022-08-001950 | 3264560 | 1,466,280.00 | Altomed Pharmaceuticals, Inc. |
| 3/10/2022 | Payment of consigned drugs and medicines and hospital supplies for the month of July to August 2022 | Drugs and medicines and Hospital Supplies | 300-2022-10-447-H | 2022-10-002058 | 3264561 | 3,452,421.75 | Speed Cure Pharma |
| 3/10/2022 | Payment of consigned laboratory reagents and supplies for the period May and June 2022 | Laboratory reagents and supplies | 300-2022-10-448-H | 2022-10-002060 | 3264562 | 1,859,410.00 | Clarenzon Marketing |
| 3/10/2022 | Payment of consigned drugs and medicines for the period May and June 2022 | Drugs and medicines and Hospital Supplies | 300-2022-10-449-H | 2022-10-002062 | 3264563 | 1,450,217.60 | Onetechodrug Life Science, Inc. |
| 3/10/2022 | Payment of consigned drugs and medicines for the period July and August 2022 | Drugs and medicines and Hospital Supplies | 300-2022-10-451-H | 2022-10-002066 | 3264565 | 1,796,470.00 | PI Medical Supply |
| 10/18/2022 | Payment of consigned drugs and medicines and hospital supplies for the month of May and June 2022 | Drugs and medicines and Hospital Supplies | 300-2022-10-482-H | 2022-10-002119 | 3264596 | 1,709,773.50 | ERB Pharmaceutical Product Distribution |
| 10/25/2022 | Payment of consigned drugs and medicines for the month of September 2022 | Drugs and medicines and Hospital Supplies | 300-2022-10-490-H | 2022-10-002129 | 3264604 | 1,307,975.00 | PI Medical Supply |
| 10/26/2022 | Payment of drugs and medicines for the months of July and August 2022 | Drugs and medicines and Hospital Supplies | 300-2022-10-491-H | 2022-10-002133 | 3264606 | 2,574,052.05 | Speed Cure Pharma |
| 4/11/2022 | Payment of drugs and medicines for the month of September 2022 | Drugs and medicines and Hospital Supplies | 300-2022-11-509-H | 2022-11-002368 | 3264624 | 1,002,091.00 | Altomed Pharmaceuticals, Inc. |
| 8/11/2022 | Payment of drugs and medicines and hospital supplies for the period July and August 2022 | Drugs and medicines and Hospital Supplies | 300-2022-11-516-H | 2022-11-002377 | 3264631 | 3,862,390.00 | LSC Sibugay Marketing, Inc. |

| | | | | | | | |
|------------|--|---|-------------------|----------------|---------|-----------------------|---------------------------------|
| 11/18/2022 | Payment of drugs and medicines for the period July and August 2022 | Drugs and medicines and Hospital Supplies | 300-2022-11-543-H | 2022-11-002413 | 3264658 | 1,284,461.50 | Onetechodrug Life Science, Inc. |
| 11/24/2022 | Payment of laboratory reagents and supplies for the period July to September 2022 | Laboratory reagents and supplies | 300-2022-11-547-H | 2022-11-002462 | 3264664 | 1,287,367.00 | Clarenzon Marketing |
| 1/12/2022 | Payment of drugs and medicines and hospital supplies for the month of October 2022 | Drugs and medicines and Hospital Supplies | 300-2022-12-579-H | 2022-12-002579 | 3264679 | 2,149,293.25 | Speed Cure Pharma |
| 12/20/2022 | Payment of drugs and medicines for the period October to November 2022 | Drugs and medicines and Hospital Supplies | 300-2022-12-582-H | 2022-12-002607 | 3264700 | 1,325,783.00 | Altomed Pharmaceuticals, Inc. |
| 12/20/2022 | Payment of drugs and medicines for the period July 1, 2021 to June 30, 2022 | Drugs and medicines and Hospital Supplies | 300-2022-12-583-H | 2022-12-002610 | 3264701 | 1,824,571.28 | Phil Pharmawealth, Inc. |
| 12/21/2022 | Payment of drugs and medicines for the period October to November 2022 | Drugs and medicines and Hospital Supplies | 300-2022-12-585-H | 2022-12-002615 | 3264704 | 1,435,560.00 | PI Medical Supply |
| | | | | Total | | 100,223,551.20 | |
| | | | | Average | | 8,351,962.60 | |

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Audit Team Leader
11/20/2023

Schedule of Drugs and Medicines and Hospital Supplies - PPP
 Zamboanga del Sur Medical Center
 For the Period January 1 to December 31, 2022

Appendix D3

| Date | Particulars | Category | DV No. | JEV No | Check No. | Amount | Payee |
|------------|---|----------------------------------|-------------------|----------------|----------------|----------------------|----------------------------------|
| 01/07/2022 | Payment of Laboratory Reagents and supplies for ZDSMC Laboratory use | Laboratory reagents and Supplies | 300-2022-01-011-H | 2022-01-000258 | 2096807 | 360,433.74 | Commodities Trading Exponent |
| 05/24/2022 | Payment of 596 packages of High Flux Dialysis Treatment Packages and 4 pcs Double Lumen IJ Catheter for dialysis patients use | Dialysis | 300-2022-05-198-H | 2022-01-001160 | 2096996 | 1,016,480.00 | Braun Avitum Philippines, Inc. |
| 06/23/2022 | Payment of 526 packages of High Flux Dialysis Treatment Packages and 4 pcs Double Lumen IJ Catheter for dialysis patients use | Dialysis | 300-2022-06-265-H | 2022-01-001356 | 2097065 | 883,680.00 | Braun Avitum Philippines, Inc. |
| 07/13/2022 | Payment of 274 packages High Flux Dialysis Treatment Packages used by dialysis patients for the month of April 2022 | Dialysis | 300-2022-07-313-H | 2022-07-001433 | 2097127 | 438,399.56 | Braun Avitum Philippines, Inc. |
| 07/19/2022 | Payment of 274 packages High Flux Dialysis Treatment Packages used by dialysis patients for the month of May 2022 | Dialysis | 300-2022-07-322-H | 2022-07-001481 | 2097136 | 1,592,399.04 | Braun Avitum Philippines, Inc. |
| 07/25/2022 | Payment of laboratory Reagents and supplies for ZDSMC Laboratory use for the months of October-December 2021 | Laboratory reagents and Supplies | 300-2022-07-331-H | 2022-07-001489 | 2097145 | 705,233.78 | RBJ Commodities Trading Exponent |
| 09/20/2022 | Payment of Laboratory reagents and supplies for the month of January to July 2022 | Laboratory reagents and Supplies | 300-2022-09-426-H | 2022-07-001925 | 3264540 | 1,462,396.02 | RBJ Commodities Trading Exponent |
| 09/26/2022 | Payment of High Flux Dialysis Treatment Packages for the month of July 2022 | Dialysis | 300-2022-09-431-H | 2022-07-001932 | 3264545 | 1,279,998.72 | Braun Avitum Philippines, Inc. |
| 12/19/2022 | Payment of 1000 packages High Flux Dialysis Treatment Packages for the month of September 2022 | Dialysis | 300-2022-12-574-H | 2022-12-002598 | 3264691 | 1,761,198.47 | Braun Avitum Philippines, Inc. |
| 12/19/2022 | Payment of 1000 packages High Flux Dialysis Treatment Packages for the month of August 2022 | Dialysis | 300-2022-12-576-H | 2022-12-002599 | 3264692 | 2,476,999.52 | Braun Avitum Philippines, Inc. |
| | | | | | Total | 11,977,218.85 | |
| | | | | | Average | 998,101.57 | |

Prepared by:

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 Audit Team Leader
 11/20/2023

Period Covered January 1- December 31, 2022
No of Patients with excess Hospital Bills waived 767

Appendix E

Total Amount waived **18,518,315.31**

| Caterogizaton: | Amount | NO. of patients | Remarks |
|---|---------------|------------------------|---|
| Non-Philhealth | 389,285.48 | 18 | Not Necessarily Indigent |
| PhilHealth-Senior Citizen | 2,897,502.01 | 63 | Not Necessarily Indigent |
| PhilHealth-Self Employed | 868,307.65 | 109 | Not Indigent |
| PhilHealth Government | 857,709.35 | 45 | Not Indigent |
| PhilHealth 4Ps | 3,847,489.84 | 157 | Indigent |
| PhilHealth Lifetime | 169,112.99 | 13 | Not Necessarily Indigent |
| | | | <i>Members under the Lifetime Member Program (LMP) are those who have reached the age of retirement and have paid at least 120 months' premium. They are granted lifetime coverage without having to pay premium contributions anymore.</i> |
| PhilHealth MASA | 3,011,384.51 | 143 | Indigent |
| PhilHealth POS Incapable | 5,930,622.88 | 187 | Indigent |
| PhilHealth Private | 546,900.60 | 32 | Not Indigent |
| Qualified | 12,789,497.23 | 487 | |
| Non-qualified (could have been income by hospital) | 5,728,818.08 | 280 | |

| | | | | | | | | | | | |
|-----|--------|------------|------------|---------------------------------|---------------------------|------------|----------|-----------|-----------|------------|-------------|
| 66 | 288668 | 11/25/2022 | 12/01/2022 | Lusterio, Elizabeth Yongzon | PHILHEALTH SENIOR CITIZEN | 34,622.50 | 6,204.50 | 12,000.00 | 10,000.00 | 6,418.00 | 125.9 |
| 67 | 366675 | 11/25/2022 | 12/01/2022 | Paslaaw, Marilou Caballero | PHILHEALTH SENIOR CITIZEN | 48,099.00 | 9,031.80 | 9,800.00 | 10,000.00 | 19,267.20 | A16.2 |
| 68 | 369265 | 12/01/2022 | 12/01/2022 | Escobar, Sarah Lumontod | PHILHEALTH SELF-EMPLOYED | 16,256.00 | - | 4,000.00 | - | 12,256.00 | P0000 |
| 69 | 365469 | 11/28/2022 | 12/01/2022 | Alcano, Susana Banquisio | PHILHEALTH MASA | 8,218.00 | - | 7,000.00 | - | 1,218.00 | NSD01,58300 |
| 70 | 367618 | 11/13/2022 | 12/01/2022 | Copio, Carl Justin Senturias | PHILHEALTH POS Incapable | 170,934.25 | - | 27,120.00 | - | 143,814.25 | 25575 |
| 71 | 371181 | 12/22/2022 | 12/27/2022 | Gumapac, Baby Boy | PHILHEALTH Private | 11,756.00 | - | 10,650.00 | - | 1,106.00 | PO1.9,99460 |
| 72 | 271173 | 12/27/2022 | 12/27/2022 | Castillo, Angelyn Pilones | PHILHEALTH 4Ps | 10,923.00 | - | 10,000.00 | - | 923.00 | A97.0 |
| 73 | 371145 | 12/22/2022 | 12/27/2022 | Ranoa, Baby Boy | PHILHEALTH MASA | 15,318.00 | - | 13,850.00 | - | 1,468.00 | P24.0,99460 |
| 74 | 370883 | 12/19/2022 | 12/27/2022 | Saga, Saturnino Kibingcan Jr | PHILHEALTH MASA | 28,310.50 | - | 8,800.00 | - | 19,510.50 | S06.60 |
| 75 | 371245 | 12/24/2022 | 12/27/2022 | Dumapit, Estela Tindoc | PHILHEALTH SELF-EMPLOYED | 9,781.00 | - | 9,700.00 | - | 81.00 | 59409 |
| 76 | 366035 | 12/24/2022 | 12/27/2022 | Lumeran, Prince Alcross Jumalon | PHILHEALTH MASA | 17,657.00 | - | 10,000.00 | - | 7,657.00 | D61.9 |
| 77 | 369724 | 12/14/2022 | 12/27/2022 | Ligason, Adamson Tuanggang | PHILHEALTH Private | 52,017.25 | - | 12,456.00 | - | 39,561.25 | 23515 |
| 78 | 371254 | 12/23/2022 | 12/27/2022 | Bacar, Samraida Hadjimalik | PHILHEALTH SELF-EMPLOYED | 13,135.25 | - | 9,700.00 | - | 3,435.25 | 59409 |
| 79 | 371260 | 12/23/2022 | 12/27/2022 | Lopez, Pamela Deluna | PHILHEALTH GOVERNMENT | 40,689.25 | - | 19,000.00 | - | 21,689.25 | 595513 |
| 80 | 371198 | 12/22/2022 | 12/27/2022 | Amban, Evelyn Malayan | PHILHEALTH 4Ps | 13,932.00 | - | 4,000.00 | - | 9,932.00 | J20.9 |
| 81 | 370814 | 12/18/2022 | 12/27/2022 | Rabaca, Emie Rose Dictahan | PHILHEALTH 4Ps | 10,630.00 | - | 5,000.00 | - | 5,630.00 | NSD01 |
| 82 | 370470 | 12/15/2022 | 12/27/2022 | Sinadjan, Lelia Mira | PHILHEALTH MASA | 61,488.00 | - | 30,000.00 | - | 31,488.00 | 58150 |
| 83 | 371208 | 12/22/2022 | 12/27/2022 | Ditomopa, Zayn Cuadero | PHILHEALTH MASA | 14,681.00 | - | 9,000.00 | - | 5,681.00 | I45.90 |
| 84 | 371109 | 12/21/2022 | 12/27/2022 | Ali, Rasul Utto | PHILHEALTH 4Ps | 45,910.00 | - | 24,000.00 | 10,000.00 | 11,910.00 | 44950 |
| 85 | 371033 | 12/20/2022 | 12/27/2022 | Biton, Rishel-Anne Dinolan | PHILHEALTH 4Ps | 37,961.00 | - | 10,000.00 | - | 27,961.00 | NO4.9 |
| 86 | 371126 | 12/22/2022 | 12/27/2022 | Carumba, Shaun Liam Ablejena | PHILHEALTH 4Ps | 18,550.00 | - | 4,000.00 | - | 14,550.00 | J20.9 |
| 87 | 371161 | 12/22/2022 | 12/27/2022 | Tamunan, Jamilla Maruhom | NON - PHILHEALTH | 11,902.00 | - | - | - | 11,902.00 | none |
| 88 | 371162 | 12/22/2022 | 12/27/2022 | Flores, Jomark Maquiling | PHILHEALTH POS Incapable | 46,175.25 | - | 24,000.00 | 5,568.00 | 16,607.25 | 44960 |
| 89 | 371244 | 12/23/2022 | 12/27/2022 | Legana, Angel Sabanal | PHILHEALTH POS Incapable | 13,975.00 | - | 7,000.00 | - | 6,975.00 | R56.0 |
| 90 | 369889 | 12/07/2022 | 12/09/2022 | Aseniero RJ Caballero | NON - PHILHEALTH | 8,455.00 | - | - | - | 8,455.00 | 99460 |
| 91 | 369652 | 12/04/2022 | 12/09/2022 | Handugan Honey Bea Canedo | PHILHEALTH 4Ps | 9,034.00 | - | 7,000.00 | - | 2,034.00 | NSD01,58300 |
| 92 | 369652 | 12/04/2022 | 12/09/2022 | Handugan Honey Bea Canedo | PHILHEALTH 4Ps | 2,034.00 | - | 7,000.00 | - | 1,234.00 | NSD01,58300 |
| 93 | 368472 | 12/02/2022 | 12/09/2022 | Bebanco Josie Delobio | PHILHEALTH 4Ps | 17,996.00 | - | 8,500.00 | - | 9,496.00 | E87.6 |
| 94 | 369967 | 12/08/2022 | 12/09/2022 | Pilar Marne May Entia | PHILHEALTH Private | 11,315.00 | - | 4,000.00 | - | 7,315.00 | P0000 |
| 95 | 368904 | 11/26/2022 | 12/09/2022 | Generalao Jessa Dayaday | PHILHEALTH POS Incapable | 92,823.00 | - | 32,000.00 | 20,000.00 | 40,823.00 | A41.9 |
| 96 | 239360 | 12/04/2022 | 12/09/2022 | Apiag Myther Yusalina | PHILHEALTH POS Incapable | 45,288.25 | - | 24,000.00 | 10,000.00 | 11,288.25 | 44960 |
| 97 | 369606 | 12/05/2022 | 12/09/2022 | Albaracin Ramil Dehiga | PHILHEALTH POS Incapable | 12,336.00 | - | 8,700.00 | - | 3,636.00 | S22.90 |
| 98 | 369755 | 12/06/2022 | 12/09/2022 | Malalay Shiely Tariman | PHILHEALTH 4Ps | 19,058.25 | - | 11,000.00 | - | 8,058.25 | 59812 |
| 99 | 369499 | 12/02/2022 | 12/09/2022 | Maestro Rohaina Wahab | PHILHEALTH MASA | 25,664.00 | - | 15,000.00 | - | 10,664.00 | J18.92 |
| 100 | 369090 | 11/28/2022 | 12/09/2022 | Balisoro Josebel Indino | PHILHEALTH POS Incapable | 46,639.25 | - | 11,000.00 | - | 36,639.25 | 58120 |
| 101 | 369497 | 12/02/2022 | 12/09/2022 | TEMONIO BABY BOY | PHILHEALTH POS Incapable | 6,653.00 | - | 2,950.00 | - | 3,703.00 | 99460 |
| 102 | 368374 | 11/21/2022 | 12/09/2022 | AMARO JECEL BAJO | PHILHEALTH POS Incapable | 70,437.25 | - | 15,300.00 | 10,000.00 | 45,137.25 | J93.1 |
| 103 | 349408 | 12/06/2022 | 12/09/2022 | QUIMAN REMELYN LEGUTOM | PHILHEALTH 4Ps | 7,864.00 | - | 5,000.00 | - | 2,864.00 | NSD01 |
| 104 | 369794 | 12/06/2022 | 12/09/2022 | QUIMPAN BABY GIRL | PHILHEALTH 4Ps | 5,109.00 | - | 2,950.00 | - | 2,159.00 | 99460 |
| 105 | 272916 | 12/07/2022 | 12/09/2022 | CARUMBA LOVELY MAE OBerez | PHILHEALTH POS Incapable | 11,001.00 | - | 7,000.00 | - | 4,001.00 | NSD01,58300 |
| 106 | 369659 | 12/04/2022 | 12/09/2022 | INICIAL APRIL JANE TIGLEY | PHILHEALTH POS Incapable | 13,342.00 | - | 12,120.00 | - | 1,222.00 | 59612 |
| 107 | 369671 | 12/05/2022 | 12/09/2022 | INICIAL BABY BOY | PHILHEALTH POS Incapable | 4,140.00 | - | 2,950.00 | - | 1,190.00 | 99460 |
| 108 | 182856 | 12/08/2022 | 12/09/2022 | MAGHINAY ROSIE BULITIC | PHILHEALTH MASA | 6,686.00 | - | 5,000.00 | - | 1,686.00 | NSD01 |
| 109 | 369875 | 12/07/2022 | 12/09/2022 | DAG-OMAN VICTORIA PUVOT | PHILHEALTH 4Ps | 9,683.00 | - | 7,000.00 | - | 2,683.00 | NSD01,58300 |
| 110 | 369625 | 12/04/2022 | 12/09/2022 | HASIM RAWIYAH MISAD | PHILHEALTH POS Incapable | 7,890.00 | - | 6,000.00 | - | 1,890.00 | A09.9 |
| 111 | 365686 | 12/05/2022 | 12/09/2022 | TUBIAS MARIA FE DAQUIO | PHILHEALTH POS Incapable | 37,750.25 | - | 23,000.00 | - | 14,750.25 | 59514,58600 |
| 112 | 369666 | 12/05/2022 | 12/09/2022 | BATALLAC BABY BOY | PHILHEALTH 4Ps | 4,377.00 | - | 2,950.00 | - | 1,427.00 | 99460 |
| 113 | 369444 | 12/06/2022 | 12/07/2022 | TIMONIO LIEZEL MAE ABASTAS | PHILHEALTH POS Incapable | 8,864.00 | - | 5,000.00 | - | 3,864.00 | NSD01 |
| 114 | 368813 | 11/25/2022 | 12/06/2022 | EBARLE GOLDWIN CANIA | PHILHEALTH MASA | 37,631.00 | - | 12,000.00 | - | 25,631.00 | Q27.3 |
| 115 | 369386 | 12/01/2022 | 12/07/2022 | MAGPALE BABY GIRL | PHILHEALTH SELF-EMPLOYED | 7,505.00 | - | 2,950.00 | - | 4,555.00 | 99460 |
| 116 | 360899 | 12/06/2022 | 12/06/2022 | OBerez JUSTINE KYLE BAGUIO | PHILHEALTH POS Incapable | 8,461.00 | - | 6,000.00 | - | 2,461.00 | A09.9 |
| 117 | 369566 | 12/03/2022 | 12/07/2022 | GARRIDO RADIYAH BUGAT | PHILHEALTH SELF-EMPLOYED | 41,503.25 | - | 23,000.00 | - | 18,503.25 | 59513,58600 |
| 118 | 369595 | 12/07/2022 | 12/07/2022 | GARRIDO BABY GIRL BUGAT | PHILHEALTH SELF-EMPLOYED | 4,090.00 | - | 2,950.00 | - | 1,140.00 | 99460 |
| 119 | 270897 | 12/07/2022 | 12/07/2022 | BANTILAN MARISTELL ALASAGAS | PHILHEALTH MASA | 36,340.00 | - | 19,000.00 | - | 17,340.00 | 59514 |
| 120 | 369495 | 12/02/2022 | 12/07/2022 | BALATUCAL BABY GIRL | PHILHEALTH MASA | 5,688.00 | - | 2,950.00 | - | 2,738.00 | 99460 |
| 121 | 369531 | 12/07/2022 | 12/07/2022 | GAMOS BABY GIRL | PHILHEALTH SELF-EMPLOYED | 4,990.00 | - | 2,950.00 | - | 2,040.00 | 99460 |
| 122 | 369199 | 12/07/2022 | 12/07/2022 | MADDI BABY BOY | PHILHEALTH SELF-EMPLOYED | 5,842.00 | - | 2,950.00 | - | 2,892.00 | 99460 |
| 123 | 369538 | 12/07/2022 | 12/07/2022 | CAPAROSO BABY BOY | PHILHEALTH POS Incapable | 4,915.00 | - | 2,950.00 | - | 1,865.00 | 99460 |
| 124 | 369404 | 12/07/2022 | 12/07/2022 | CORDERO JIZEL TIMBAWAS | PHILHEALTH SELF-EMPLOYED | 8,072.00 | - | 7,000.00 | - | 1,072.00 | NSD01,58300 |
| 125 | 369408 | 12/02/2022 | 12/07/2022 | CORDERO BABY GIRL | PHILHEALTH SELF-EMPLOYED | 3,913.00 | - | 2,950.00 | - | 963.00 | 99460 |
| 126 | 369628 | 12/04/2022 | 12/07/2022 | ACAIN BABY GIRL | PHILHEALTH SELF-EMPLOYED | 4,340.00 | - | 2,950.00 | - | 1,390.00 | 99460 |
| 127 | 359248 | 12/07/2022 | 12/07/2022 | BENDANILLO ERLINDA BANICO | PHILHEALTH LIFETIME | 10,821.00 | - | 10,000.00 | - | 821.00 | D61.9 |
| 128 | 369563 | 12/07/2022 | 12/07/2022 | PEROCHO BABY GIRL | PHILHEALTH SELF-EMPLOYED | 4,415.00 | - | 2,950.00 | - | 1,465.00 | 99460 |
| 129 | 369545 | 12/07/2022 | 12/07/2022 | PEROCHO IDYLL MAE SINIQUE | PHILHEALTH SELF-EMPLOYED | 7,196.00 | - | 5,000.00 | - | 2,196.00 | NSD01 |
| 130 | 364602 | 12/05/2022 | 12/07/2022 | FABROS ZILPHIA MAE ANCIANO | PHILHEALTH SELF-EMPLOYED | 7,555.00 | - | 5,000.00 | - | 2,555.00 | NSD01 |
| 131 | 209667 | 12/07/2022 | 12/07/2022 | CANETE DAISY REE AGUADO | PHILHEALTH MASA | 8,778.00 | - | 7,000.00 | - | 1,778.00 | NSD01,58300 |

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|-----|--------|------------|------------|----------------------------------|---------------------------|------------|------------|------------|------------|-------------|--------------|
| 132 | 106984 | 12/03/2022 | 12/07/2022 | MEJIAS REA MAE BONIEL | PHILHEALTH MASA | 37,346.00 | 23,000.00 | - | 14,346.00 | 59514,58600 | |
| 133 | 369460 | 12/06/2022 | 12/07/2022 | MAMASALAGAT RASMIA GUIMBA | PHILHEALTH POS Incapable | 34,000.25 | 19,000.00 | - | 1,500.25 | 59513 | |
| 134 | 369503 | 12/07/2022 | 12/07/2022 | EMPERADO BABY GIRL | PHILHEALTH MASA | 12,087.00 | 10,650.00 | - | 1,437.00 | P01.1,99460 | |
| 135 | 369674 | 12/07/2022 | 12/07/2022 | MEDIANA EPRILYN SUMAYLO | PHILHEALTH SELF-EMPLOYED | 10,861.00 | 9,700.00 | - | 1,161.00 | 59409 | |
| 136 | 348206 | 12/04/2022 | 12/07/2022 | MALIGAYA VERGILIO RIVERA | PHILHEALTH SENIOR CITIZEN | 16,778.00 | 14,200.00 | - | 74.40 | J90 | |
| 137 | 369395 | 12/07/2022 | 12/07/2022 | YBANEZ LEAHNA ABAPO | PHILHEALTH POS Incapable | 48,235.25 | 31,120.00 | - | 17,115.25 | 59120,58600 | |
| 138 | 369449 | 12/07/2022 | 12/07/2022 | BOHOLST BRIANNA CANDAO | PHILHEALTH POS Incapable | 14,536.00 | 6,000.00 | - | 8,536.00 | A09.9 | |
| 139 | 368440 | 12/02/2022 | 12/07/2022 | DAMILES GERALDINE SALISON | PHILHEALTH GOVERNMENT | 35,532.25 | 19,000.00 | - | 16,532.25 | 59513 | |
| 140 | 365780 | 11/29/2022 | 12/07/2022 | JUEVESANO SABRINA FANILAG | PHILHEALTH MASA | 22,298.00 | 15,000.00 | - | 7,298.00 | J18.92 | |
| 141 | 282494 | 12/04/2022 | 12/07/2022 | GALLARDO KATE LYN PATOY | PHILHEALTH POS Incapable | 8,611.00 | 7,000.00 | - | 1,611.00 | R56.0 | |
| 142 | 361006 | 12/03/2022 | 12/07/2022 | OBIAL MARIE KRZYZIAH LYNNE BERGA | PHILHEALTH 4Ps | 8,247.00 | 5,000.00 | - | 3,247.00 | NSD01 | |
| 143 | 322471 | 12/02/2022 | 12/07/2022 | HIOLUN VONNE AXEL BASAY | PHILHEALTH GOVERNMENT | 9,258.00 | 6,000.00 | - | 3,258.00 | A09.9 | |
| 144 | 369594 | 12/04/2022 | 12/07/2022 | ASOK ROSALIE LOMOLJO | PHILHEALTH 4Ps | 38,474.25 | 23,000.00 | - | 15,474.25 | 59513,58300 | |
| 145 | 369601 | 12/01/2022 | 12/07/2022 | MEJIAS BABY BOY | PHILHEALTH MASA | 5,540.00 | 2,950.00 | - | 2,590.00 | 99460 | |
| 146 | 369172 | 11/29/2022 | 12/07/2022 | CALUNSAG ASHNELLA OMAR | PHILHEALTH POS Incapable | 14,023.00 | 10,000.00 | - | 4,023.00 | A97.0 | |
| 147 | 369621 | 12/04/2022 | 12/07/2022 | TORTOGA BABY GIRL | PHILHEALTH SELF-EMPLOYED | 4,590.00 | 2,950.00 | - | 1,640.00 | 99460 | |
| 148 | 369707 | 12/05/2022 | 12/07/2022 | MONDING WARREN PISANGAN | PHILHEALTH 4Ps | 10,698.00 | 8,800.00 | - | 1,898.00 | S06.00 | |
| 149 | 369652 | 12/04/2022 | 12/07/2022 | HANDUGAN HONEY BEA CANEDO | PHILHEALTH 4Ps | 8,234.00 | 7,000.00 | - | 1,234.00 | NSD01,58300 | |
| 150 | 369733 | 12/05/2022 | 12/07/2022 | CABANADA RODELYN SELINDRON | PHILHEALTH SELF-EMPLOYED | 8,037.00 | 5,000.00 | - | 3,037.00 | NSD01 | |
| 151 | 369218 | 12/07/2022 | 12/07/2022 | YBANEZ CRIZIA ALCACHUPAZ | PHILHEALTH SELF-EMPLOYED | 8,563.00 | 5,000.00 | - | 3,563.00 | NSD01 | |
| 152 | 369453 | 12/07/2022 | 12/07/2022 | NOBLE BABY BOY | PHILHEALTH POS Incapable | 10,947.00 | 10,650.00 | - | 297.00 | P01.9,99460 | |
| 153 | 368984 | 12/07/2022 | 12/07/2022 | NOBLE LEAH FRANCISCO | PHILHEALTH POS Incapable | 8,803.00 | 5,000.00 | - | 3,803.00 | NSD01 | |
| 154 | 369614 | 12/07/2022 | 12/07/2022 | ACAIN ANGELICA ALBARICO | PHILHEALTH SELF-EMPLOYED | 7,831.00 | 5,000.00 | - | 2,831.00 | NSD01 | |
| 155 | 369634 | 12/07/2022 | 12/07/2022 | ALONGAN SHAINALYN MALANG | PHILHEALTH MASA | 8,790.00 | 7,000.00 | - | 1,790.00 | NSD01,58300 | |
| 156 | 369636 | 12/07/2022 | 12/07/2022 | ALONGAN BABY BOY | PHILHEALTH MASA | 4,140.00 | 2,950.00 | - | 1,190.00 | 99460 | |
| 157 | 369521 | 12/07/2022 | 12/07/2022 | NAMOCATCAT ROSALIE SIBLERO | PHILHEALTH POS Incapable | 9,961.00 | 9,700.00 | - | 261.00 | 59409 | |
| 158 | 369647 | 12/07/2022 | 12/07/2022 | PAGLINAWAN BABY BOY | PHILHEALTH POS Incapable | 4,154.00 | 2,950.00 | - | 1,204.00 | 99460 | |
| 159 | 369710 | 12/05/2022 | 12/07/2022 | PISANGAN DELFIN DUPANG | PHILHEALTH POS Incapable | 9,875.00 | 8,800.00 | - | 1,075.00 | S06.00 | |
| 160 | 369558 | 12/03/2022 | 12/07/2022 | VICTORAMA BABY BOY | PHILHEALTH MASA | 4,870.00 | 2,950.00 | - | 1,920.00 | 99460 | |
| 161 | 368947 | 12/07/2022 | 12/07/2022 | POROG BABY BOY | PHILHEALTH MASA | 13,075.00 | 2,950.00 | - | 10,125.00 | 99460 | |
| 162 | 367204 | 11/26/2022 | 12/07/2022 | POROG MERCY SANGGAYAN | PHILHEALTH MASA | 36,015.00 | 5,000.00 | - | 31,015.00 | NSD01 | |
| 163 | 137229 | 12/05/2022 | 12/07/2022 | PEREZ LYRA MAY CAPANGPANGAN | PHILHEALTH SELF-EMPLOYED | 9,715.00 | 5,000.00 | - | 4,715.00 | NSD01 | |
| 164 | 278580 | 12/07/2022 | 12/07/2022 | ROTE SARAH JANE SUMICAD | PHILHEALTH MASA | 7,590.00 | 5,000.00 | - | 2,590.00 | NSD01 | |
| 165 | 369543 | 12/03/2022 | 12/07/2022 | ETANG BABY GIRL | PHILHEALTH POS Incapable | 4,590.00 | 2,950.00 | - | 1,640.00 | 99460 | |
| 166 | 137743 | 12/07/2022 | 12/07/2022 | TUMBAO ALMA COLANGGO | PHILHEALTH MASA | 15,519.25 | 11,700.00 | - | 3,819.25 | 59409,58300 | |
| 167 | 368793 | 11/25/2022 | 12/07/2022 | INSO SUSAN DUHAYLINGSOD | PHILHEALTH 4Ps | 44,422.00 | 14,120.00 | - | 30,302.00 | 59401,58300 | |
| 168 | 70728 | 11/25/2022 | 12/07/2022 | INSO BABY GIRL | PHILHEALTH 4Ps | 13,868.00 | 2,950.00 | - | 10,918.00 | 99460 | |
| 169 | 345022 | 04/26/2022 | 04/29/2022 | ONGUE FRANCIS LEAH CALERIO | PHILHEALTH 4Ps | 11,741.60 | 11,700.00 | - | 41.60 | 59409,58300 | |
| 170 | 328964 | 12/25/2021 | 01/11/2022 | AGGABAO FRANKLIN CABIGAS | PHILHEALTH GOVERNMENT | 191,079.90 | 32,000.00 | 100,000.00 | 59,079.90 | J96.0 | |
| 171 | 313662 | 03/11/2022 | 03/11/2022 | ZAMBO JURELIE YABO | PHILHEALTH GOVERNMENT | 6,827.00 | 6,800.00 | - | 27.00 | O60.0 | |
| 172 | 330257 | 01/05/2022 | 01/07/2022 | ESIC DAISY ROSE | PHILHEALTH SELF-EMPLOYED | 9,720.00 | 9,700.00 | - | 20.00 | 59409 | |
| 173 | 329633 | 01/01/2022 | 01/25/2022 | WAGA REYNALD TONGGAYAN | PHILHEALTH Private | 136,010.30 | 21,000.00 | 100,000.00 | 1,510.30 | 49521 | |
| 174 | 212137 | 12/25/2022 | 12/25/2022 | LIMO NORMA LUMINGHA | PHILHEALTH 4Ps | 11,738.00 | 4,000.00 | - | 7,738.00 | P0000 | |
| 175 | 370434 | 12/13/2022 | 12/26/2022 | CABASAG LUZMINDA MIER | PHILHEALTH Private | 74,080.00 | 23,140.00 | 50,000.00 | 940.00 | E11.5,11000 | |
| 176 | 288441 | 12/03/2022 | 12/22/2022 | MARIQUITA ANTIPAZ BUGAIS | PHILHEALTH SENIOR CITIZEN | 195,938.00 | 32,000.00 | 50,000.00 | 76,670.40 | J96.0 | |
| 177 | 265275 | 07/28/2022 | 07/28/2022 | BONTUYAN ROLFLAN MORE LIM | PHILHEALTH POS Incapable | 232,559.85 | 34,780.00 | 150,000.00 | 47,779.85 | 27758,11012 | |
| 178 | 328116 | 03/16/2022 | 03/17/2022 | BARICUATRO TERESITA MAZO | PHILHEALTH SENIOR CITIZEN | 735,981.00 | 144,916.20 | 38,000.00 | 185,000.00 | 368,064.80 | I61.5 |
| 179 | 328494 | 12/21/2021 | 01/18/2022 | MEDINA ROSIE ARTUYO | PHILHEALTH MASA | 166,113.25 | 32,000.00 | 120,000.00 | 14,113.25 | A41.9 | |
| 180 | 326902 | 12/06/2021 | 01/18/2022 | ESCALANTE REGINO FLORIS | PHILHEALTH SENIOR CITIZEN | 407,699.65 | 78,515.93 | 40,120.00 | 125,000.00 | 164,063.72 | I63.2, 31600 |
| 181 | 133422 | 12/14/2022 | 12/16/2022 | GEMINA FEBBIE SULPOT | PHILHEALTH POS Incapable | 9,763.00 | 9,700.00 | - | 63.00 | 59409 | |
| 182 | 337852 | 03/16/2022 | 03/16/2022 | AYONTO JUAN MAGLANGIT | PHILHEALTH MASA | 246,387.20 | 23,300.00 | 160,000.00 | 63,087.20 | 23615 | |
| 183 | 367147 | 11/26/2022 | 12/19/2022 | VALIENTE SKYE RHYS BACALSO | PHILHEALTH MASA | 114,386.00 | 32,000.00 | 60,000.00 | 22,386.00 | A41.9 | |
| 184 | 369236 | 11/30/2022 | 12/21/2022 | PARENO DELFINA OGOC | PHILHEALTH SENIOR CITIZEN | 277,535.00 | 22,400.00 | 66,159.00 | 134,813.00 | G93.5 | |
| 185 | 369736 | 12/05/2022 | 12/20/2022 | COLOT HARVEY SYED DUMAM-AG | PHILHEALTH MASA | 99,167.00 | 27,120.00 | 50,000.00 | 22,047.00 | 24538 | |
| 186 | 322335 | 01/01/2022 | 01/05/2022 | BULETIC XYRL AEIA BUENAVISTA | PHILHEALTH Private | 7,027.80 | 7,000.00 | - | 27.80 | R56.0 | |
| 187 | 340469 | 03/17/2022 | 03/20/2022 | CAGAIS AIRA JANE PENIZA | PHILHEALTH Private | 10,026.00 | 10,000.00 | - | 26.00 | A97.0 | |
| 188 | 366538 | 12/01/2022 | 12/11/2022 | COLIPANO VILMA CERROY | PHILHEALTH MASA | 77,406.50 | 16,100.00 | - | 61,306.50 | C80 | |
| 189 | 369202 | 11/29/2022 | 12/03/2022 | LABRADO BABY BOY | PHILHEALTH Private | 5,317.00 | 2,950.00 | - | 2,367.00 | 99460 | |
| 190 | 338876 | 03/03/2022 | 03/08/2022 | DAGATAN DEARLY JOY PONCE | PHILHEALTH 4Ps | 11,720.30 | 11,700.00 | - | 20.30 | 59409,58300 | |
| 191 | 326738 | 04/24/2022 | 04/27/2022 | TOMIMPONG VICKELYN GAWOL | PHILHEALTH MASA | 14,569.00 | 14,500.00 | - | 69.00 | N18.5 | |
| 192 | 343119 | 04/08/2022 | 04/27/2022 | BRAGAT JESTONY BULAWIN | PHILHEALTH MASA | 331,305.00 | 32,000.00 | 200,000.00 | 99,305.00 | J96.9 | |
| 193 | 332936 | 01/18/2022 | 01/30/2022 | DANIEL ZACH AARON ORNELLIO | PHILHEALTH POS Incapable | 68,351.00 | 15,000.00 | - | 53,351.00 | J18.92 | |
| 194 | 318440 | 09/24/2021 | 10/09/2021 | DINGAL PRESCILA BAYOCOT | PHILHEALTH SENIOR CITIZEN | 134,233.55 | 25,946.71 | 15,000.00 | 93,286.84 | J18.92 | |
| 195 | 340259 | 03/15/2022 | 04/21/2022 | CASUPANAN DAISY MARIEL CANETE | PHILHEALTH POS Incapable | 286,919.80 | 15,700.00 | 110,000.00 | 161,219.80 | I50.9 | |
| 196 | 241690 | 02/09/2022 | 02/25/2022 | YBALANE WENEFREDO GUEVARA | PHILHEALTH SENIOR CITIZEN | 251,114.10 | 49,256.82 | 16,100.00 | 135,757.28 | C80 | |
| 197 | 344854 | 04/25/2022 | 05/03/2022 | MARIBONG JEFREY RELATIVO | PHILHEALTH POS Incapable | 185,486.80 | 8,800.00 | 100,000.00 | 76,686.80 | S06.21 | |

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|-----|--------|------------|------------|----------------------------------|---------------------------|------------|-----------|------------|------------|------------|--------------|
| 198 | 342702 | 04/05/2022 | 05/03/2022 | EGOT LEONORA LAPINIG | PHILHEALTH 4Ps | 157,632.80 | | 23,300.00 | 70,000.00 | 64,332.80 | 23615 |
| 199 | 333648 | 02/07/2022 | 03/01/2022 | ANTONIO EVANGELINE TINAJA | PHILHEALTH MASA | 306,912.40 | | 143,267.00 | 130,000.00 | 33,645.40 | C191P2 |
| 200 | 345792 | 05/03/2022 | 05/05/2022 | ABELLON RODEL MAMAC | PHILHEALTH 4Ps | 6,092.00 | | 6,000.00 | - | 92.00 | A09.9 |
| 201 | 341443 | 03/25/2022 | 04/02/2022 | RUBIO ROBERT DAG-UMAN | NON - PHILHEALTH | 111,892.00 | | | 100,000.00 | 11,892.00 | |
| 202 | 339637 | 03/10/2022 | 04/02/2022 | ABDUL SAUJA EBRAHIM | PHILHEALTH SENIOR CITIZEN | 185,767.25 | 34,129.25 | 27,120.00 | 100,000.00 | 24,517.80 | 27759 |
| 203 | 355409 | 07/11/2022 | 07/13/2022 | SUMAPHI RAHIMA MANALIT | PHILHEALTH SELF-EMPLOYED | 9,771.00 | | 9,700.00 | - | 71.00 | 59409 |
| 204 | 113060 | 07/21/2022 | 07/23/2022 | BERIOSO MERY ANN TUMANDA | PHILHEALTH SELF-EMPLOYED | 9,742.00 | | 9,700.00 | - | 42.00 | 59409 |
| 205 | 344535 | 05/05/2022 | 07/23/2022 | CATANE JONEL ALAO | PHILHEALTH POS Incapable | 861,424.35 | | 32,000.00 | 150,000.00 | 679,424.35 | A41.9 |
| 206 | 342740 | 07/19/2022 | 07/21/2022 | ESPANOLA MARY GRACE | PHILHEALTH POS Incapable | 11,760.00 | | 11,700.00 | - | 60.00 | 59409,58300 |
| 207 | 354649 | 07/06/2022 | 07/08/2022 | AMIS AIZA TABACON | PHILHEALTH POS Incapable | 11,070.45 | | 11,000.00 | - | 70.45 | 59814 |
| 208 | 356240 | 07/18/2022 | 08/23/2022 | BATILONG TERESITA MARANAG | PHILHEALTH 4Ps | 431,617.55 | 84,403.51 | 32,000.00 | 150,000.00 | 165,214.04 | J96.0 |
| 209 | 342978 | 04/07/2022 | 04/22/2022 | MONTALLA MARILOU CIMACIO | PHILHEALTH 4Ps | 260,784.65 | | 42,860.00 | 120,000.00 | 97,924.65 | 24515,11012 |
| 210 | 352905 | 06/20/2022 | 07/22/2022 | EVANGELIO JACKELYN BONGOLAN | PHILHEALTH POS Incapable | 506,262.40 | | 19,000.00 | 397,834.67 | 89,427.73 | 59513 |
| 211 | 337563 | 02/18/2022 | 03/05/2022 | BACALSO PETER SARNO | PHILHEALTH POS Incapable | 176,590.55 | | 30,300.00 | 85,000.00 | 61,290.55 | 27590 |
| 212 | 369995 | 12/14/2022 | 12/14/2022 | Solomon, Angelou Jaxsen Remulta | PHILHEALTH POS Incapable | 10,777.00 | - | 4,000.00 | - | 6,777.00 | J20.9 |
| 213 | 369940 | 7/12/2022 | 12/14/2022 | Bangues, Lara Mae Nailon | PHILHEALTH 4Ps | 17,494.00 | - | 4,000.00 | - | 13,494.00 | B34.9 |
| 214 | 369617 | 4/12/2022 | 12/14/2022 | Ramos, Godofredo Villamonte | PHILHEALTH SENIOR CITIZEN | 105,374.50 | 20,204.90 | 14,500.00 | - | 70,669.60 | N18.9 |
| 215 | 370003 | 12/14/2022 | 12/14/2022 | Tampulay, Baby Boy | PHILHEALTH 4Ps | 4,638.00 | - | 2,950.00 | - | 1,688.00 | 99460 |
| 216 | 370110 | 12/14/2022 | 12/14/2022 | Caparoso, Baby Boy | PHILHEALTH SELF-EMPLOYED | 5,811.00 | - | 2,950.00 | - | 2,861.00 | 99460 |
| 217 | 370090 | 12/14/2022 | 12/14/2022 | Dulunan, Norhuda Dimatngal | PHILHEALTH 4Ps | 9,145.00 | - | 5,000.00 | - | 4,145.00 | NSD01 |
| 218 | 370091 | 12/14/2022 | 12/14/2022 | Dulunan, Baby Boy | PHILHEALTH 4Ps | 4,567.00 | - | 2,950.00 | - | 1,617.00 | 99460 |
| 219 | 185006 | 12/14/2022 | 12/14/2022 | Bendanillo, Iver Bayoyo | PHILHEALTH 4Ps | 13,304.00 | - | 6,500.00 | - | 6,804.00 | M62.8 |
| 220 | 370029 | 9/12/2022 | 12/14/2022 | Bornales, Jenia An Bongabong | PHILHEALTH 4Ps | 8,556.00 | - | 5,000.00 | - | 3,556.00 | NSD01 |
| 221 | 357002 | 8/12/2022 | 12/14/2022 | Anwar, Monaisa Gujlide | NON - PHILHEALTH | 10,815.50 | - | - | - | 10,815.50 | 99460 |
| 222 | 370188 | 12/14/2022 | 12/14/2022 | Maghinay, Meralyn Tumanda | PHILHEALTH SELF-EMPLOYED | 6,542.00 | - | 5,000.00 | - | 1,542.00 | NSD01 |
| 223 | 369858 | 12/14/2022 | 12/14/2022 | Maramara, Midelene Jornales | PHILHEALTH MASA | 16,195.00 | - | 11,700.00 | - | 4,495.00 | 59409, 58300 |
| 224 | 370271 | 12/14/2022 | 12/14/2022 | Devilleres, Helen Cutamura | PHILHEALTH POS Incapable | 13,730.00 | - | 11,000.00 | - | 2,730.00 | 58120 |
| 225 | 370117 | 12/14/2022 | 12/14/2022 | Manos, Herlinda Duran | PHILHEALTH 4Ps | 13,485.00 | - | 11,700.00 | - | 1,785.00 | 59409, 58300 |
| 226 | 369213 | 12/14/2022 | 12/14/2022 | Arellano, Jonathan Moreno | PHILHEALTH MASA | 88,920.25 | - | 12,456.00 | 5,000.00 | 71,464.25 | 23515 |
| 227 | 369939 | 12/14/2022 | 12/14/2022 | Calunsag, Juvilyn Saquilabon | PHILHEALTH POS Incapable | 11,984.00 | - | 11,700.00 | - | 284.00 | 59409, 58300 |
| 228 | 323433 | 12/14/2022 | 12/14/2022 | Cajan, Julieta Funa | PHILHEALTH SENIOR CITIZEN | 39,111.00 | 6,856.20 | 16,100.00 | 8,000.00 | 8,154.80 | C79.8 |
| 229 | 370072 | 9/12/2022 | 12/14/2022 | Bornales, Baby Boy | PHILHEALTH 4Ps | 4,140.00 | - | 2,950.00 | - | 1,190.00 | 99460 |
| 230 | 370233 | 12/14/2022 | 12/14/2022 | Arnoco, Sofia Semenada | PHILHEALTH POS Incapable | 5,742.00 | - | 4,000.00 | - | 1,742.00 | J20.9 |
| 231 | 369166 | 12/14/2022 | 12/14/2022 | Exlimado, Jose Dumaog | PHILHEALTH MASA | 86,865.10 | - | 43,997.00 | - | 42,868.10 | P19.1 |
| 232 | 348359 | 12/14/2022 | 12/14/2022 | Pepito, June Elcra Mahinay | PHILHEALTH SELF-EMPLOYED | 22,193.00 | - | 8,700.00 | - | 13,493.00 | S22.30 |
| 233 | 247413 | 12/14/2022 | 12/14/2022 | Rico, Babylin Sumangit | PHILHEALTH MASA | 32,574.00 | - | 9,000.00 | 10,000.00 | 13,574.00 | I11.9 |
| 234 | 370161 | 10/12/2022 | 12/12/2022 | Catubig, Lowel Tanhinte | PHILHEALTH MASA | 7,342.00 | - | 4,000.00 | - | 3,342.00 | P0000 |
| 235 | 343859 | 6/12/2022 | 12/12/2022 | Gaco, Marivel Catamco | PHILHEALTH 4Ps | 13,333.00 | - | 11,700.00 | - | 1,633.00 | 59409, 58300 |
| 236 | 369835 | 12/12/2022 | 12/12/2022 | Carao, Jaysean Patrick Cullamar | PHILHEALTH POS Incapable | 16,616.00 | - | 10,000.00 | - | 6,616.00 | A87.1 |
| 237 | 370068 | 9/12/2022 | 12/12/2022 | Banalán, Amierah Gella | PHILHEALTH Private | 6,372.00 | - | 4,000.00 | - | 2,372.00 | J20.9 |
| 238 | 369999 | 8/12/2022 | 12/12/2022 | Cesar, Baby Girl | PHILHEALTH POS Incapable | 4,395.00 | - | 2,950.00 | - | 1,445.00 | 99460 |
| 239 | 369891 | 7/12/2022 | 12/12/2022 | Lomoljo, Baby Girl | PHILHEALTH GOVERNMENT | 12,905.00 | - | 10,650.00 | - | 2,255.00 | P01.9,99460 |
| 240 | 369917 | 12/12/2022 | 12/12/2022 | Tarang, Baby Girl | PHILHEALTH SELF-EMPLOYED | 12,443.00 | - | 10,650.00 | - | 1,793.00 | P01.9,99461 |
| 241 | 358708 | 12/12/2022 | 12/12/2022 | Villarojo, Amabella Bangcong | PHILHEALTH LIFETIME | 28,374.00 | 5,074.80 | 10,000.00 | 5,000.00 | 8,299.20 | D64.9 |
| 242 | 229301 | 12/12/2022 | 12/12/2022 | Domasino, Zerah May Rebuyon | PHILHEALTH Private | 145,352.25 | - | 23,000.00 | 20,000.00 | 102,352.25 | 59513, 58600 |
| 243 | 222788 | 2/12/2022 | 12/12/2022 | Gamido, Romer Jarantilla | PHILHEALTH POS Incapable | 51,333.00 | - | 12,600.00 | - | 38,733.00 | E11.6 |
| 244 | 360458 | 12/12/2022 | 12/12/2022 | Ybañez, Edna Lyn Nillas | PHILHEALTH MASA | 34,166.25 | - | 9,000.00 | - | 25,166.25 | N31.8 |
| 245 | 369937 | 12/12/2022 | 12/12/2022 | Aguilar, Macarthur Luab | PHILHEALTH POS Incapable | 24,364.00 | - | 15,000.00 | - | 9,364.00 | J18.92 |
| 246 | 141755 | 7/12/2022 | 12/12/2022 | Ruelo, Kian Jay Añero | PHILHEALTH MASA | 9,496.00 | - | 4,000.00 | - | 5,496.00 | J20.9 |
| 247 | 367926 | 12/12/2022 | 12/12/2022 | Cababat, Bianca Marie Botero | PHILHEALTH 4Ps | 38,047.25 | - | 21,000.00 | - | 17,047.25 | 59514, 58300 |
| 248 | 369944 | 8/12/2022 | 12/12/2022 | Mendoza, Lovely Bambao | PHILHEALTH POS Incapable | 10,481.00 | - | 7,500.00 | - | 2,981.00 | N39.0 |
| 249 | 233319 | 12/12/2022 | 12/12/2022 | Egipto, Arnold Cañada | PHILHEALTH MASA | 96,681.00 | - | 28,000.00 | - | 68,681.00 | I63.9 |
| 250 | 370010 | 9/12/2022 | 12/12/2022 | Abusama, Rashid Tanondong | PHILHEALTH 4Ps | 10,279.00 | - | 4,000.00 | - | 6,279.00 | J20.9 |
| 251 | 317699 | 12/12/2022 | 12/12/2022 | Tumala, Meko Nel Galicinciao | PHILHEALTH GOVERNMENT | 36,699.00 | - | 19,000.00 | - | 17,699.00 | 59514 |
| 252 | 370095 | 12/12/2022 | 12/12/2022 | Tumala, Baby Boy Galicinciao | PHILHEALTH GOVERNMENT | 4,090.00 | - | 2,950.00 | - | 1,140.00 | 99460 |
| 253 | 370102 | 12/12/2022 | 12/12/2022 | Puaque, Maricel Bañagaso | PHILHEALTH SELF-EMPLOYED | 14,953.00 | - | 7,000.00 | - | 7,953.00 | NSD01, 58300 |
| 254 | 319010 | 12/12/2022 | 12/12/2022 | Mohammad, Eilleiyah Timonio | PHILHEALTH SELF-EMPLOYED | 11,701.00 | - | 7,000.00 | - | 4,701.00 | R56.8 |
| 255 | 369820 | 6/12/2022 | 12/12/2022 | Calderon, Reaghienn Alvarado | PHILHEALTH 4Ps | 11,397.00 | - | 9,700.00 | - | 1,697.00 | 59409 |
| 256 | 369656 | 12/12/2022 | 12/12/2022 | Palabrica, Vincent John Mondarte | PHILHEALTH POS Incapable | 47,087.00 | - | 24,000.00 | - | 23,087.00 | 44960 |
| 257 | 290440 | 8/12/2022 | 12/12/2022 | Rabino, Jezza Marie Rabe | PHILHEALTH POS Incapable | 7,963.00 | - | 5,000.00 | - | 2,963.00 | NSD01 |
| 258 | 370000 | 8/12/2022 | 12/12/2022 | Rabino, Baby Girl | PHILHEALTH POS Incapable | 4,340.00 | - | 2,950.00 | - | 1,390.00 | 99460 |
| 259 | 338702 | 3/18/2022 | 3/18/2022 | Calapao, Joe Gilbert Monieva | PHILHEALTH POS Incapable | 361,501.00 | - | 32,000.00 | 150,000.00 | 179,501.00 | J96.0 |
| 260 | 342064 | | 4/4/2022 | Delá Torre, Zylzer Keon Matutina | PHILHEALTH SELF-EMPLOYED | 8,519.00 | - | 8,500.00 | - | 19.00 | T23.2 |
| 261 | 342253 | | 4/4/2022 | Enggay, Chrizeal Cate Panaguiton | PHILHEALTH GOVERNMENT | 10,057.80 | - | 10,000.00 | - | 57.80 | A97.1 |
| 262 | 228036 | | 4/5/2022 | Largo, Ronnie Corda | PHILHEALTH GOVERNMENT | 268,344.80 | - | 38,000.00 | 109,544.80 | 120,800.00 | I60.9 |
| 263 | 339514 | | 11/3/2022 | Hassan, Satra Jalil | PHILHEALTH MASA | 9,774.70 | - | 9,700.00 | - | 74.70 | 59409 |

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|-----|--------|------------|------------|---------------------------------|---------------------------|------------|-----------|-----------|------------|------------|---------------|
| 264 | 339375 | | 11/3/2022 | Temonio, Liza Mae Abastas | PHILHEALTH 4Ps | 11,745.80 | - | 11,700.00 | - | 45.80 | 59409, 58300 |
| 265 | 211522 | | 11/3/2022 | Simene, Justine Kylie Managlay | PHILHEALTH GOVERNMENT | 10,094.00 | - | 10,000.00 | - | 94.00 | A97.0 |
| 266 | 321699 | | 2/15/2022 | Mago, Susan Balito | PHILHEALTH LIFETIME | 28,009.80 | - | 28,000.00 | - | 9.80 | I64 |
| 267 | 342225 | | 7/5/2022 | Ondona, Benjamin Cabucus | PHILHEALTH POS Incapable | 70,284.55 | - | 8,700.00 | 50,000.00 | 11,584.55 | S22.31 |
| 268 | 345556 | | 5/31/2022 | Cenisa, Adrian Sapitanan | PHILHEALTH MASA | 173,783.65 | - | 27,120.00 | 100,000.00 | 46,663.65 | 27759 |
| 269 | 349445 | | 5/28/2022 | Pintor, Rosario Ceniza | PHILHEALTH LIFETIME | 11,837.50 | 1,767.50 | 10,000.00 | - | 70.00 | D63.8* |
| 270 | 326154 | 10/4/2022 | 8/5/2022 | Maglinao, Nida Magsalay | PHILHEALTH 4Ps | 243,534.90 | 46,786.98 | 32,000.00 | 50,000.00 | 114,747.92 | J96.1 |
| 271 | 359781 | | 9/30/2022 | Constantino, Danny Sumalipong | PHILHEALTH POS Incapable | 192,630.00 | - | 22,400.00 | 80,000.00 | 90,230.00 | G93.5 |
| 272 | 351054 | | 11/6/2022 | Jalil, Elma Arabangsa | PHILHEALTH 4Ps | 10,068.00 | - | 10,000.00 | - | 68.00 | A97.0 |
| 273 | 126947 | | 6/17/2022 | Andos, Keandra Jaye Odac | PHILHEALTH MASA | 7,539.00 | - | 7,500.00 | - | 39.00 | N39.0 |
| 274 | 329864 | | 6/17/2022 | Agot, Conchita Sumampong | PHILHEALTH 4Ps | 7,594.50 | - | 7,500.00 | - | 94.50 | N39.0 |
| 275 | 346269 | | 6/17/2022 | Montefalcon, Danilo Tubasis | PHILHEALTH POS Incapable | 510,569.30 | - | 46,500.00 | 100,000.00 | 364,069.30 | 613112 |
| 276 | 180379 | 10/27/2022 | 11/22/2022 | Paler, Naphtali Maghanoy | PHILHEALTH POS Incapable | 186,541.25 | - | 27,120.00 | 60,000.00 | 99,421.25 | 25575 |
| 277 | 367502 | | 11/22/2022 | Heirro, Florenda Mananquil | PHILHEALTH SENIOR CITIZEN | 47,564.25 | 8,006.85 | 18,840.00 | - | 20,717.40 | M48.98, 11000 |
| 278 | 367832 | | 11/15/2022 | Parajao, Fernando Lagumbay | PHILHEALTH 4Ps | 46,633.50 | - | 14,500.00 | - | 32,133.50 | N18.9 |
| 279 | 367903 | | 11/15/2022 | Lingues, Baby Boy | PHILHEALTH Private | 17,472.00 | - | 13,850.00 | - | 3,622.00 | P24.9, 99460 |
| 280 | 368288 | | 11/20/2022 | Tumala, Em-Em Ta-Oc | PHILHEALTH MASA | 6,999.00 | - | 5,000.00 | - | 1,999.00 | NSD01 |
| 281 | 368159 | | 11/22/2022 | Cawi, Baby Girl | PHILHEALTH MASA | 10,670.00 | - | 10,650.00 | - | 20.00 | P01.1.99460 |
| 282 | 367236 | 9/11/2022 | 11/22/2022 | Caballero, Ledivina Dagandan | PHILHEALTH LIFETIME | 64,206.00 | 10,321.20 | 23,300.00 | - | 30,584.80 | 25611 |
| 283 | 368083 | | 11/17/2022 | Bulay, Renielle James Malanao | PHILHEALTH POS Incapable | 16,090.00 | - | 6,000.00 | - | 10,090.00 | A09.9 |
| 284 | 368310 | | 11/20/2022 | Leopoldo, Jessa Mae Babor | PHILHEALTH GOVERNMENT | 8,326.00 | - | 5,000.00 | - | 3,326.00 | NSD01 |
| 285 | 368194 | | 11/19/2022 | Pintac, Baby Girl | PHILHEALTH SELF-EMPLOYED | 5,992.00 | - | 2,950.00 | - | 3,042.00 | 99460 |
| 286 | 367459 | | 11/11/2022 | Cuevas, Mary Rose Tunggos | PHILHEALTH 4Ps | 28,582.00 | - | 10,000.00 | - | 18,582.00 | N00.2 |
| 287 | 220596 | | 12/29/2022 | Bangingi, Jaber Ebrahim | PHILHEALTH 4Ps | 21,687.00 | - | 10,000.00 | - | 11,687.00 | A01.0 |
| 288 | 325812 | | 12/22/2022 | Tulod, Jeanith Diaz | PHILHEALTH SELF-EMPLOYED | 27,181.50 | - | 10,000.00 | - | 17,181.50 | D64.9 |
| 289 | 137794 | | 12/22/2022 | Sisban, Resty Dawn Love Talledo | PHILHEALTH 4Ps | 11,170.00 | - | 9,700.00 | - | 1,470.00 | 59409 |
| 290 | 371194 | | 12/22/2022 | Sisban, Baby Boy | PHILHEALTH 4Ps | 13,417.00 | - | 10,650.00 | - | 2,767.00 | P01.9, 99460 |
| 291 | 344288 | | 12/28/2022 | Sudaria, Marc Allen Calunod | PHILHEALTH POS Incapable | 21,879.00 | - | 19,300.00 | - | 2,579.00 | N17.9 |
| 292 | 371407 | | 12/28/2022 | Baloloa, Jumar Alcasid | PHILHEALTH POS Incapable | 38,109.00 | - | 14,200.00 | - | 23,909.00 | J90 |
| 293 | 370590 | | 12/28/2022 | Etom, Wendel Cultura | PHILHEALTH POS Incapable | 48,041.50 | - | 9,800.00 | - | 38,241.50 | A16.2 |
| 294 | 110281 | | 12/24/2022 | Manayan, Justina Ybañez | PHILHEALTH SENIOR CITIZEN | 25,979.00 | 4,295.80 | 15,000.00 | - | 6,683.20 | J18.92 |
| 295 | 371040 | | 12/28/2022 | Eguin, Maria Luz Catipunan | PHILHEALTH POS Incapable | 8,028.00 | - | 5,000.00 | - | 3,028.00 | NSD01 |
| 296 | 371340 | | 12/29/2022 | Perez, Mary Joy Mamanda | PHILHEALTH SELF-EMPLOYED | 11,127.25 | - | 7,000.00 | - | 4,127.25 | NSD01, 58300 |
| 297 | 371045 | | 12/21/2022 | Eguin, Baby Girl | PHILHEALTH POS Incapable | 7,958.00 | - | 2,950.00 | - | 5,008.00 | 99460 |
| 298 | 300773 | | 12/26/2022 | Alipar, Ailyn Javier | PHILHEALTH POS Incapable | 11,958.00 | - | 11,700.00 | - | 258.00 | 59409, 58300 |
| 299 | 369277 | | 12/28/2022 | Carreon, Abdul Nasser | PHILHEALTH 4Ps | 16,016.00 | - | 6,100.00 | - | 9,916.00 | K29.1 |
| 300 | 137108 | | 12/24/2022 | Alboleras, Judy- An Espenoza | PHILHEALTH POS Incapable | 19,930.00 | - | 8,500.00 | - | 11,430.00 | E87.8 |
| 301 | 371442 | | 12/25/2022 | Jaleco, Analou Ampalaya | PHILHEALTH SELF-EMPLOYED | 7,919.00 | - | 7,000.00 | - | 919.00 | NSD01, 58300 |
| 302 | 371212 | | 12/29/2022 | Quimbo, Baby Boy Merquita | PHILHEALTH GOVERNMENT | 15,342.00 | - | 13,850.00 | - | 1,492.00 | P24.0, 99460 |
| 303 | 371327 | | 12/24/2022 | Serentas, Lanie Perigua | PHILHEALTH POS Incapable | 7,802.00 | - | 5,000.00 | - | 2,802.00 | NSD01 |
| 304 | 371358 | | 12/24/2022 | Serentas, Baby Girl | PHILHEALTH POS Incapable | 5,548.00 | - | 2,950.00 | - | 2,598.00 | 99460 |
| 305 | 371399 | | 12/29/2022 | Arroyo, Baby Girl | PHILHEALTH POS Incapable | 5,492.00 | - | 2,950.00 | - | 2,542.00 | 99460 |
| 306 | 202356 | | 12/29/2022 | Torres, Zach Kraig Mamulang | PHILHEALTH POS Incapable | 10,828.00 | - | 8,800.00 | - | 2,028.00 | 506.00 |
| 307 | 318641 | | 12/23/2022 | Calabroso, Melu-Jean Taladua | PHILHEALTH GOVERNMENT | 35,818.00 | - | 23,000.00 | - | 12,818.00 | 59514, 58600 |
| 308 | 161545 | | 12/29/2022 | Yosores, Ginalyn Providencia | PHILHEALTH 4Ps | 21,962.25 | - | 11,000.00 | - | 10,962.25 | 58120 |
| 309 | 371647 | | 12/29/2022 | Arapon, Anita Macsot | PHILHEALTH GOVERNMENT | 9,103.25 | - | 6,800.00 | - | 2,303.25 | O47.9 |
| 310 | 371525 | | 12/26/2022 | Alipar, Baby Girl | PHILHEALTH POS Incapable | 5,249.00 | - | 2,950.00 | - | 2,299.00 | 99460 |
| 311 | 325240 | | 12/23/2022 | Parojinog, Jianna Rose Bagsayan | PHILHEALTH POS Incapable | 18,493.00 | - | 15,000.00 | - | 3,493.00 | J18.92 |
| 312 | 371364 | | 12/24/2022 | Saromines, Eneria Dayaganon | PHILHEALTH 4Ps | 67,690.25 | - | 30,000.00 | - | 37,690.25 | 99460 |
| 313 | 371362 | | 12/24/2022 | Tiongco, Baby Boy | PHILHEALTH SELF-EMPLOYED | 3,486.00 | - | 2,950.00 | - | 536.00 | 99460 |
| 314 | 327418 | | 12/29/2022 | Tiongco, Mary Joy Fernandez | PHILHEALTH SELF-EMPLOYED | 38,993.00 | - | 21,000.00 | - | 17,993.00 | 59514, 58300 |
| 315 | 241189 | | 12/29/2022 | Perez, Christalyn Mae Gaspar | PHILHEALTH POS Incapable | 11,875.25 | - | 11,700.00 | - | 175.25 | 59409, 58300 |
| 316 | 371384 | | 12/29/2022 | Sasuman, Eddie Mejorada | PHILHEALTH POS Incapable | 31,712.00 | - | 11,800.00 | - | 19,912.00 | K71.5 |
| 317 | 362600 | | 12/25/2022 | Laurel, Krystel Ann Dolar | PHILHEALTH SELF-EMPLOYED | 10,779.00 | - | 9,700.00 | - | 1,079.00 | 59409 |
| 318 | 371472 | | 12/29/2022 | Diola, Nathalie Danielle | PHILHEALTH POS Incapable | 10,783.00 | - | 10,000.00 | - | 783.00 | J36 |
| 319 | 322620 | | 12/20/2022 | Basalo, Kianna Louise | PHILHEALTH POS Incapable | 15,038.00 | - | 8,800.00 | - | 6,238.00 | S06.91 |
| 320 | 371292 | | 12/23/2022 | Onggay, Baby Boy | PHILHEALTH POS Incapable | 3,000.00 | - | 2,950.00 | - | 50.00 | 99460 |
| 321 | 371261 | | 12/23/2022 | Onggay, Arlene May Duarong | PHILHEALTH POS Incapable | 40,238.25 | - | 19,000.00 | - | 21,238.25 | 59514 |
| 322 | 287676 | | 12/29/2022 | Tadiamon, Crystal Ann Monsale | PHILHEALTH SELF-EMPLOYED | 48,532.25 | - | 23,000.00 | - | 25,532.25 | 59514, 58600 |
| 323 | 177016 | | 12/28/2022 | Sumader, Mary Joy Puebas | PHILHEALTH MASA | 6,160.00 | - | 5,000.00 | - | 1,160.00 | NSD01 |
| 324 | 229969 | | 12/25/2022 | Padilla, Shenel Shane Aupe | PHILHEALTH POS Incapable | 14,495.00 | - | 14,000.00 | - | 495.00 | J84.9 |
| 325 | 370657 | | 12/29/2022 | Pingkian, Julemyr Antipunan | PHILHEALTH MASA | 38,713.25 | - | 19,000.00 | - | 19,713.25 | 59513 |
| 326 | 325782 | | 12/29/2022 | Arroyo, Racel Jane | PHILHEALTH POS Incapable | 8,962.00 | - | 5,000.00 | - | 3,962.00 | NSD01 |
| 327 | 371448 | | 12/25/2022 | Carumba, Zyra Alexia Micasos | PHILHEALTH SELF-EMPLOYED | 10,301.00 | - | 8,500.00 | - | 1,801.00 | E87.8 |
| 328 | 343559 | | 12/29/2022 | Fernandez, Teddy Villanueva | PHILHEALTH SENIOR CITIZEN | 20,132.00 | 3,126.40 | 15,000.00 | - | 2,005.60 | J18.92 |
| 329 | 371593 | | 12/27/2022 | Nuevo, Mary Grace Decosto | PHILHEALTH GOVERNMENT | 7,501.00 | - | 5,000.00 | - | 2,501.00 | NSD01 |

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|-----|--------|------------|------------|-----------------------------------|---------------------------|------------|-----------|------------|------------|------------|--------------|
| 330 | 255968 | 12/24/2022 | 12/29/2022 | Mauna, Ominsalam Mamaki | PHILHEALTH SENIOR CITIZEN | 52,445.00 | 9,355.00 | 18,900.00 | - | 24,190.00 | I21.9 |
| 331 | 371567 | 12/27/2022 | 12/29/2022 | Llamos, Elizabeth Puelbas | PHILHEALTH SELF-EMPLOYED | 7,741.00 | - | 7,000.00 | - | 741.00 | NSD01, 58300 |
| 332 | 145239 | 12/13/2022 | 12/29/2022 | Malinao, Rudy Costino | PHILHEALTH MASA | 64,070.25 | - | 12,600.00 | - | 51,470.25 | E11.6 |
| 333 | 370897 | 12/29/2022 | 12/29/2022 | Romanillos, Elmer Montehermoso | PHILHEALTH POS Incapable | 103,240.50 | - | 58,800.00 | - | 44,440.50 | 44005 |
| 334 | 350407 | 12/19/2022 | 12/29/2022 | Redelosa, Primitiva Dilao | PHILHEALTH SENIOR CITIZEN | 122,129.70 | 23,079.00 | 22,449.00 | - | 76,601.70 | C19CI |
| 335 | 371665 | 12/29/2022 | 12/29/2022 | Santillan, Karen Joy Dumaog | PHILHEALTH MASA | 17,036.25 | - | 6,800.00 | - | 10,236.25 | O60.0 |
| 336 | 371243 | 12/29/2022 | 12/29/2022 | Decipolo, Jobert Delacruz | PHILHEALTH POS Incapable | 39,797.00 | - | 14,500.00 | - | 25,297.00 | N18.9 |
| 337 | 177534 | 11/23/2022 | 12/13/2022 | Agusto, Esperanzo Seniorofreda | PHILHEALTH SENIOR CITIZEN | 55,828.00 | 10,433.60 | 12,200.00 | - | 33,194.40 | J44.9 |
| 338 | 370005 | 12/09/2022 | 12/13/2022 | Paclipan, Balbina Giraldez | PHILHEALTH POS Incapable | 13,600.50 | - | 9,800.00 | - | 3,800.50 | K83.1 |
| 339 | 345474 | 12/13/2022 | 12/13/2022 | Cinco, Justine Clark Arat | PHILHEALTH 4Ps | 19,928.00 | - | 4,000.00 | 5,000.00 | 10,928.00 | J20.9 |
| 340 | 370007 | 12/13/2022 | 12/13/2022 | Magsayo, Roel Ongos | PHILHEALTH 4Ps | 19,275.50 | - | 8,800.00 | - | 10,475.50 | S06.31 |
| 341 | 370165 | 12/12/2022 | 12/13/2022 | Muñoz, Janelyn Galleros | PHILHEALTH 4Ps | 7,597.00 | - | 5,000.00 | - | 2,597.00 | NSD01 |
| 342 | 370059 | 12/13/2022 | 12/13/2022 | Sumaylo, Aubrey-Gy Bernades | PHILHEALTH 4Ps | 11,607.00 | - | 6,000.00 | - | 5,607.00 | A09.9 |
| 343 | 369985 | 12/13/2022 | 12/13/2022 | Raguib, Maria Lyn Omambac | PHILHEALTH MASA | 41,043.00 | - | 27,120.00 | - | 13,923.00 | 59150 |
| 344 | 369996 | 12/08/2022 | 12/13/2022 | Laniohan, Juncny Ordanza | PHILHEALTH SENIOR CITIZEN | 14,140.00 | - | 6,800.00 | - | 7,340.00 | O60.0 |
| 345 | 369718 | 12/05/2022 | 12/13/2022 | Oraco, Jaime Secretario | PHILHEALTH SENIOR CITIZEN | 27,182.00 | 4,362.40 | 13,400.00 | 3,000.00 | 6,149.60 | I42.0 |
| 346 | 370167 | 12/10/2022 | 12/13/2022 | Delos Reyes, Hony Jane Perez | PHILHEALTH SELF-EMPLOYED | 8,673.00 | - | 6,800.00 | - | 1,873.00 | O60.0 |
| 347 | 369557 | 12/03/2022 | 12/13/2022 | Malolot, Arfel Dealco | PHILHEALTH POS Incapable | 40,428.50 | - | 38,000.00 | - | 2,428.50 | I61.8 |
| 348 | 370182 | 12/13/2022 | 12/13/2022 | Hinayon, Baby Boy | PHILHEALTH Private | 4,552.00 | - | 2,950.00 | - | 1,602.00 | 99460 |
| 349 | 368877 | 12/13/2022 | 12/13/2022 | Permano, Kinth Helario | PHILHEALTH 4Ps | 114,656.25 | - | 12,456.00 | - | 102,200.25 | 23515 |
| 350 | 343643 | 12/13/2022 | 12/13/2022 | Caniedo, Maria Obedia | PHILHEALTH POS Incapable | 10,427.00 | - | 6,100.00 | - | 4,327.00 | K28.9 |
| 351 | 369990 | 12/08/2022 | 12/13/2022 | Tampulay, Elsha Mae Landong | PHILHEALTH 4Ps | 9,636.00 | - | 7,000.00 | - | 2,636.00 | NSD01, 58300 |
| 352 | 369051 | 11/28/2022 | 12/13/2022 | Tesara, Joren Erebias | PHILHEALTH POS Incapable | 182,412.25 | - | 40,320.00 | - | 142,092.25 | 27227 |
| 353 | 122429 | 12/13/2022 | 12/13/2022 | Caduan, Princess Leah Perocho | PHILHEALTH POS Incapable | 34,436.25 | - | 5,000.00 | - | 29,436.25 | NSD01 |
| 354 | 369711 | 12/05/2022 | 12/13/2022 | Caduan, Baby Girl | PHILHEALTH GOVERNMENT | 8,908.00 | - | 2,950.00 | - | 5,958.00 | 99460 |
| 355 | 366845 | 11/06/2022 | 12/13/2022 | Arniego, Prince Jayden | PHILHEALTH 4Ps | 71,875.50 | - | 32,000.00 | 20,000.00 | 19,875.50 | A41.9 |
| 356 | 370207 | 12/13/2022 | 12/13/2022 | Abanador, Adam Maxwell Alipo-on | PHILHEALTH POS Incapable | 5,373.00 | - | 4,000.00 | - | 1,373.00 | K59.0 |
| 357 | 369827 | 12/13/2022 | 12/13/2022 | Baclas, Elvira Duarte | PHILHEALTH 4Ps | 25,235.50 | - | 7,500.00 | - | 17,735.50 | N39.0 |
| 358 | 369934 | 12/13/2022 | 12/13/2022 | Villegas, Ricardo Timtim | PHILHEALTH SENIOR CITIZEN | 30,028.00 | 5,417.60 | 9,800.00 | - | 14,810.40 | A16.2 |
| 359 | 329945 | 01/03/2022 | 02/02/2022 | Alberto, Richard Perigo | PHILHEALTH POS Incapable | 237,890.15 | - | 31,640.00 | 130,000.00 | 76,250.15 | N13.9, 50945 |
| 360 | 190091 | 03/14/2022 | 03/15/2022 | Orsilada, Aljie Sebuia | PHILHEALTH POS Incapable | 311,603.00 | - | 15,700.00 | 185,000.00 | 110,903.00 | I50.0 |
| 361 | 248884 | 12/17/2022 | 12/17/2022 | Dangase, Mylin Arado | PHILHEALTH POS Incapable | 137,243.00 | - | 32,000.00 | 50,000.00 | 55,243.00 | J96.0 |
| 362 | 370505 | 12/23/2022 | 12/23/2022 | Tahoy, Basilia Gahuman | NON - PHILHEALTH | 19,014.50 | 3,802.90 | - | - | 15,211.60 | |
| 363 | 371479 | 12/30/2022 | 12/30/2022 | Gonzaga, Feliciano Tiwanac | PHILHEALTH SENIOR CITIZEN | 10,066.00 | - | 10,000.00 | - | 66.00 | A01.0 |
| 364 | 330466 | 01/27/2022 | 02/11/2022 | Bago-od Diolito Omandam | PHILHEALTH POS Incapable | 148,129.00 | - | 12,800.00 | 85,329.00 | 50,000.00 | K25.0 |
| 365 | 344805 | 04/24/2022 | 05/06/2022 | Herman, Roldan Minang | PHILHEALTH POS Incapable | 73,252.50 | - | 18,420.00 | 50,000.00 | 4,832.50 | 32036 |
| 366 | 343117 | 04/08/2022 | 05/06/2022 | Tan, Xyrah Mae Duran | PHILHEALTH POS Incapable | 154,144.80 | - | 25,700.00 | 78,444.80 | 50,000.00 | G03.8 |
| 367 | 332343 | 04/04/2022 | 04/16/2022 | Medel, Simon Peter Salomon | PHILHEALTH MASA | 271,787.30 | 52,437.46 | 32,000.00 | 100,000.00 | 87,349.84 | R57.0 |
| 368 | 341691 | 03/28/2022 | 04/14/2022 | Gandalusao, Richard M. | PHILHEALTH MASA | 158,875.25 | - | 46,500.00 | 100,000.00 | 12,375.25 | 61313 |
| 369 | 341370 | 03/25/2022 | 04/14/2022 | Miano, Rodolfo Ando Sr. | PHILHEALTH SENIOR CITIZEN | 198,793.30 | 36,398.66 | 30,300.00 | 100,000.00 | 32,094.64 | 50234 |
| 370 | 332380 | 01/16/2022 | 02/14/2022 | Asuncion, Dixter Dialangan | PHILHEALTH 4Ps | 195,270.60 | - | 22,660.00 | 120,000.00 | 52,610.60 | 27758 |
| 371 | 144591 | 05/10/2022 | 05/27/2022 | Codino, Romeo Palong Palong | PHILHEALTH Private | 246,092.50 | - | 12,600.00 | 150,000.00 | 83,492.50 | E11.5 |
| 372 | 331396 | 01/13/2022 | 01/25/2022 | Arane, Mohammad Musa | PHILHEALTH POS Incapable | 84,418.00 | - | 10,000.00 | 70,000.00 | 4,418.00 | D61.9 |
| 373 | 330510 | 01/07/2022 | 01/25/2022 | Frias, Milagros Yparraquirre | PHILHEALTH SENIOR CITIZEN | 117,589.65 | 21,657.93 | 24,740.00 | 50,000.00 | 21,191.72 | J90, 32002 |
| 374 | 178988 | 01/05/2022 | 02/27/2022 | Balabas, Albert Villacarlos | PHILHEALTH Private | 288,564.65 | - | 143,267.00 | 100,000.00 | 45,297.65 | C19IP2 |
| 375 | 160653 | 01/15/2022 | 01/31/2022 | Eguin, Benvenuto San Lorinzo | PHILHEALTH 4Ps | 110,444.80 | - | 46,500.00 | 50,000.00 | 13,944.80 | 47564 |
| 376 | 334941 | 01/28/2022 | 01/31/2022 | Mangubat, Arlene Salvador | PHILHEALTH POS Incapable | 9,708.60 | - | 9,700.00 | - | 8.60 | 59409 |
| 377 | 333333 | 01/20/2022 | 01/30/2022 | Salaguste, Winson Carpo | PHILHEALTH LIFETIME | 111,284.21 | 21,548.84 | 11,800.00 | 50,000.00 | 27,935.37 | K75.8 |
| 378 | 361346 | 09/8/2022 | 09/16/2022 | Hampang, Baby Girl | PHILHEALTH SELF-EMPLOYED | 13,905.00 | - | 13,850.00 | - | 55.00 | P24.0, 99460 |
| 379 | 361810 | 09/13/2022 | 09/15/2022 | Hinay, Aida Tesio | PHILHEALTH SENIOR CITIZEN | 9,038.00 | - | 9,000.00 | - | 38.00 | I10.9 |
| 380 | 360322 | 08/28/2022 | 09/26/2022 | Juaniza, Florentino Damgo | PHILHEALTH SENIOR CITIZEN | 336,058.25 | 64,523.65 | 30,740.00 | 100,000.00 | 140,794.60 | 27535 |
| 381 | 81720 | 08/31/2022 | 09/19/2022 | Quirante, Federico Sibag Sr. | PHILHEALTH SENIOR CITIZEN | 376,647.50 | 73,409.50 | 32,000.00 | 180,000.00 | 91,238.00 | A41.9 |
| 382 | 341523 | 03/26/2022 | 03/29/2022 | Panit, Jovelyn Retiza | PHILHEALTH 4Ps | 6,810.20 | - | 6,800.00 | - | 10.20 | O36.4 |
| 383 | 340982 | 03/21/2022 | 03/24/2022 | Legreso, Lhey Ann F. | PHILHEALTH MASA | 11,766.20 | - | 11,700.00 | - | 66.20 | 59409, 58300 |
| 384 | 337697 | 03/21/2022 | 03/21/2022 | Caliza, Oscar Diaz | PHILHEALTH SENIOR CITIZEN | 438,220.50 | 82,604.10 | 46,500.00 | 110,000.00 | 199,116.40 | 61312 |
| 385 | 219538 | 06/01/2022 | 06/03/2022 | Branzuela, Fernalyn Segovia | PHILHEALTH POS Incapable | 14,199.40 | - | 14,120.00 | - | 79.40 | 59612, 58300 |
| 386 | 351849 | 06/13/2022 | 06/15/2022 | Alinsug, Khyll Mancia | PHILHEALTH MASA | 8,815.00 | - | 8,800.00 | - | 15.00 | S06.60 |
| 387 | 321569 | 05/19/2022 | 06/24/2022 | Amantiad, Primitivo Logatiman Jr. | PHILHEALTH SENIOR CITIZEN | 441,205.41 | 86,321.08 | 32,000.00 | 250,000.00 | 72,884.33 | J96.9 |
| 388 | 344648 | 05/29/2022 | 06/02/2022 | Macarate, Marco Dela Cruz | PHILHEALTH POS Incapable | 14,018.90 | - | 14,000.00 | - | 18.90 | J84.9 |
| 389 | 326983 | 11/11/2022 | 11/23/2022 | Saranillo, Armando Padilla | PHILHEALTH MASA | 119,192.00 | - | 32,000.00 | 10,000.00 | 77,192.00 | J96.0 |
| 390 | 367122 | 11/08/2022 | 11/23/2022 | Baterna, Jeyflor Magallanes | PHILHEALTH 4Ps | 69,164.25 | - | 27,960.00 | 10,000.00 | 31,204.25 | 25574 |
| 391 | 364956 | 11/07/2022 | 11/08/2022 | Gulane, Rogelio Aballe | PHILHEALTH POS Incapable | 173,510.00 | - | 28,000.00 | 120,000.00 | 25,510.00 | I63.9 |
| 392 | 161608 | 11/16/2022 | 11/24/2022 | Masog, Reynaldo Bantac | PHILHEALTH POS Incapable | 70,881.50 | - | 12,000.00 | 10,000.00 | 48,881.50 | I25.9 |
| 393 | 367568 | 11/24/2022 | 11/24/2022 | Padayogdog, Baby Girl | PHILHEALTH 4Ps | 26,598.00 | - | 13,850.00 | - | 12,748.00 | P24.0, 99460 |
| 394 | 100765 | 11/24/2022 | 11/24/2022 | Padayogdog, Analy Colanse | PHILHEALTH MASA | 79,215.25 | - | 23,000.00 | 10,000.00 | 46,215.25 | 59513, 58600 |
| 395 | 368076 | 11/17/2022 | 11/24/2022 | Untolan, Gregg Daub | PHILHEALTH POS Incapable | 17,622.00 | - | 8,800.00 | - | 8,822.00 | S06.00 |

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|-----|--------|------------|------------|---------------------------------|---------------------------|------------|-----------|-----------|------------|-----------|--------------|
| 396 | 318339 | 11/19/2022 | 11/24/2022 | Alboleras, Crystal Jeane Nigos | PHILHEALTH GOVERNMENT | 35,410.00 | - | 19,000.00 | - | 16,410.00 | 59513 |
| 397 | 368338 | 11/20/2022 | 11/24/2022 | Alboleras, Baby Girl | PHILHEALTH GOVERNMENT | 8,036.50 | - | 2,950.00 | - | 5,086.50 | 99460 |
| 398 | 368491 | 11/24/2022 | 11/24/2022 | Sulano, Baby Boy | PHILHEALTH 4Ps | 5,292.00 | - | 2,950.00 | - | 2,342.00 | 99460 |
| 399 | 368326 | 11/24/2022 | 11/24/2022 | Quintero, Baby Boy | PHILHEALTH 4Ps | 5,987.00 | - | 2,950.00 | - | 3,037.00 | 99460 |
| 400 | 251813 | 11/24/2022 | 11/24/2022 | Mellibo, Nicole Diliovio | PHILHEALTH 4Ps | 9,091.00 | - | 5,000.00 | - | 4,091.00 | NSD01 |
| 401 | 324868 | 11/24/2022 | 11/24/2022 | Dalman, Teodora Albaracin | PHILHEALTH 4Ps | 18,112.00 | 3,256.40 | 6,100.00 | - | 8,755.60 | K29.1 |
| 402 | 368468 | 11/24/2022 | 11/24/2022 | Anas, Haifa Salilla | PHILHEALTH GOVERNMENT | 8,543.00 | - | 4,000.00 | - | 4,543.00 | J20.9 |
| 403 | 367890 | 11/24/2022 | 11/24/2022 | Sanlad, Baby Girl | PHILHEALTH SELF-EMPLOYED | 14,741.00 | - | 10,650.00 | - | 4,091.00 | P24.0, 99460 |
| 404 | 368300 | 11/24/2022 | 11/24/2022 | Mandawe, Baby Boy | PHILHEALTH POS Incapable | 5,567.00 | - | 2,950.00 | - | 2,617.00 | 99460 |
| 405 | 368104 | 11/24/2022 | 11/24/2022 | Bagalanon, Jovita Tabiado | PHILHEALTH MASA | 40,441.25 | - | 21,000.00 | - | 19,441.25 | 59513, 58300 |
| 406 | 138498 | 11/24/2022 | 11/24/2022 | Siaboc, Judith Lobrengka | PHILHEALTH POS Incapable | 37,809.25 | - | 23,000.00 | - | 14,809.25 | 59513, 58600 |
| 407 | 368212 | 11/24/2022 | 11/24/2022 | Mellibo, Baby Girl | PHILHEALTH 4Ps | 5,342.00 | - | 2,950.00 | - | 2,392.00 | 99460 |
| 408 | 367705 | 11/24/2022 | 11/24/2022 | Napone, Julie Jean Hemongala | PHILHEALTH POS Incapable | 44,626.00 | - | 10,000.00 | - | 34,626.00 | D50.0 |
| 409 | 190558 | 11/24/2022 | 11/24/2022 | Abanggan, Editha Hile | PHILHEALTH 4Ps | 31,479.50 | - | 10,000.00 | 10,000.00 | 11,479.50 | D50.9 |
| 410 | 368538 | 11/24/2022 | 11/24/2022 | Diplon, Warren Jay Paaño | PHILHEALTH POS Incapable | 12,486.25 | - | 8,020.00 | - | 4,466.25 | 20520 |
| 411 | 364847 | 10/14/2022 | 11/02/2022 | Fuentes, Faith Emmanuel Rondina | PHILHEALTH MASA | 169,052.25 | - | 27,960.00 | 110,000.00 | 31,092.25 | 25574 |
| 412 | 367949 | 11/18/2022 | 11/18/2022 | Dereza, Baby Boy | PHILHEALTH Private | 5,597.00 | - | 2,950.00 | - | 2,647.00 | 99460 |
| 413 | 367882 | 11/18/2022 | 11/18/2022 | Dereza, Chareng Salomon | PHILHEALTH Private | 9,508.00 | - | 7,000.00 | - | 2,508.00 | NSD01 |
| 414 | 355693 | 11/15/2022 | 11/18/2022 | Kamad, Samerah Pagayao | PHILHEALTH SELF-EMPLOYED | 12,537.00 | - | 5,000.00 | - | 7,537.00 | NSD01 |
| 415 | 208545 | 11/15/2022 | 11/18/2022 | Migue, Glandie Unabia | PHILHEALTH POS Incapable | 13,405.00 | - | 7,000.00 | - | 6,405.00 | NSD01, 58300 |
| 416 | 367907 | 11/16/2022 | 11/18/2022 | Migue, Baby Boy | PHILHEALTH POS Incapable | 5,242.00 | - | 2,950.00 | - | 2,292.00 | 99460 |
| 417 | 367984 | 11/16/2022 | 11/18/2022 | Ching, Sing-an Te | PHILHEALTH LIFETIME | 20,469.00 | 3,361.80 | 12,200.00 | - | 4,907.20 | I49.9 |
| 418 | 223407 | 11/18/2022 | 11/18/2022 | Laput, Irish Faciol | PHILHEALTH POS Incapable | 84,264.70 | - | 22,449.00 | 57,681.35 | 4,134.35 | C19C |
| 419 | 367755 | 11/14/2022 | 11/18/2022 | Vergara, Jorge Veloso Jr | PHILHEALTH 4Ps | 15,830.00 | - | 10,000.00 | - | 5,830.00 | A97.0 |
| 420 | 148298 | 11/18/2022 | 11/18/2022 | Verdad, Leonides Gonzaga | PHILHEALTH SENIOR CITIZEN | 19,278.00 | 2,575.60 | 16,000.00 | - | 702.40 | 66984 |
| 421 | 230860 | 11/18/2022 | 11/18/2022 | Ramos, Mary Jane Guia | PHILHEALTH MASA | 47,550.00 | - | 21,000.00 | - | 26,550.00 | 59514, 58300 |
| 422 | 340131 | 11/15/2022 | 11/18/2022 | Tanjay, Elnora Rivera | PHILHEALTH SELF-EMPLOYED | 32,453.00 | - | 18,000.00 | - | 14,453.00 | 68720 |
| 423 | 367805 | 11/18/2022 | 11/18/2022 | Ramos, Baby Girl | PHILHEALTH MASA | 5,492.00 | - | 2,950.00 | - | 2,542.00 | 99460 |
| 424 | 367563 | 11/12/2022 | 11/18/2022 | Ligan, Alexander Abucay | PHILHEALTH SENIOR CITIZEN | 31,167.00 | - | 13,900.00 | 10,000.00 | 7,267.00 | N30.8 |
| 425 | 197384 | 12/26/2022 | 12/28/2022 | Mier, Arnel Tungayan | NON - PHILHEALTH | 3,177.50 | - | - | - | 3,177.50 | - |
| 426 | 370988 | 12/26/2022 | 12/28/2022 | Pascual, Oliver Mahayag | PHILHEALTH SELF-EMPLOYED | 9,608.00 | - | 4,000.00 | - | 5,608.00 | P0000 |
| 427 | 371371 | 12/24/2022 | 12/28/2022 | Damandaman, Maria Andam | PHILHEALTH MASA | 28,371.00 | 4,954.20 | 12,000.00 | - | 11,416.80 | I20.0 |
| 428 | 368434 | 12/28/2022 | 12/28/2022 | Saavedra, Lovely Joy Looc | PHILHEALTH MASA | 14,284.00 | - | 11,700.00 | - | 2,584.00 | 59409, 58300 |
| 429 | 370651 | 12/19/2022 | 12/27/2022 | Maquilan, Bebelyn Labora | PHILHEALTH 4Ps | 15,723.00 | - | 7,000.00 | - | 8,723.00 | NSD01, 58300 |
| 430 | 370925 | 12/19/2022 | 12/27/2022 | Maquilan, Baby Girl | PHILHEALTH 4Ps | 5,792.00 | - | 2,950.00 | - | 2,842.00 | 99460 |
| 431 | 371369 | 12/24/2022 | 12/27/2022 | Kundal, Norhaina Pagayao | PHILHEALTH POS Incapable | 10,407.00 | - | 9,700.00 | - | 707.00 | 59409 |
| 432 | 370352 | 12/12/2022 | 12/27/2022 | Madronial, Jonal Tapay | PHILHEALTH POS Incapable | 146,106.00 | - | 49,300.00 | - | 96,806.00 | 27511, 11012 |
| 433 | 370822 | 12/27/2022 | 12/28/2022 | Rabaca, Baby Girl | PHILHEALTH 4Ps | 5,842.00 | - | 2,950.00 | - | 2,892.00 | 99460 |
| 434 | 211542 | 12/22/2022 | 12/28/2022 | Realista, Darwin Merida | PHILHEALTH LIFETIME | 23,786.25 | 4,085.25 | 8,260.00 | - | 11,441.00 | 46050 |
| 435 | 370967 | 12/20/2022 | 12/28/2022 | Ortega, Baby Girl | PHILHEALTH MASA | 15,977.00 | - | 13,850.00 | - | 2,127.00 | P24.0, 99460 |
| 436 | 371138 | 12/28/2022 | 12/28/2022 | Sumagang, Baby Girl | PHILHEALTH 4Ps | 5,542.00 | - | 2,950.00 | - | 2,592.00 | 99460 |
| 437 | 371135 | 12/24/2022 | 12/28/2022 | Sumagang, Mycil Ybanez | PHILHEALTH 4Ps | 9,127.00 | - | 7,000.00 | - | 2,127.00 | NSD01, 58300 |
| 438 | 371341 | 12/24/2022 | 12/28/2022 | Alcorin, Meamor Itomay | PHILHEALTH GOVERNMENT | 14,530.25 | - | 12,120.00 | - | 2,410.25 | 59411 |
| 439 | 371427 | 12/28/2022 | 12/28/2022 | Gallardo, Elvie Corpuz | PHILHEALTH 4Ps | 15,851.00 | - | 11,300.00 | - | 4,551.00 | K80.0 |
| 440 | 367747 | 12/28/2022 | 12/28/2022 | Silanga, Carmen Abacahin | PHILHEALTH SENIOR CITIZEN | 19,846.00 | 3,069.20 | 15,000.00 | - | 1,776.80 | I18.92 |
| 441 | 327033 | 12/22/2022 | 12/28/2022 | Torio, Macario Macaranas | PHILHEALTH SENIOR CITIZEN | 22,922.00 | 3,966.40 | 10,300.00 | - | 8,655.80 | K91.3 |
| 442 | 368374 | 12/28/2022 | 12/28/2022 | Amaro, Jecel Bajo | PHILHEALTH POS Incapable | 72,030.00 | - | 15,300.00 | - | 56,730.00 | J93.9 |
| 443 | 366672 | 12/24/2022 | 12/28/2022 | Gabriel, Kate Vidal | PHILHEALTH 4Ps | 8,828.00 | - | 7,000.00 | - | 1,828.00 | NSD01, 58300 |
| 444 | 370815 | 12/28/2022 | 12/28/2022 | Velasco, Tita Lahoylahoy | PHILHEALTH SENIOR CITIZEN | 63,239.70 | 11,301.00 | 22,449.00 | - | 29,489.70 | C19C |
| 445 | 371164 | 12/28/2022 | 12/28/2022 | Talirongan, Zesa Alipoyo | PHILHEALTH POS Incapable | 10,405.00 | - | 7,000.00 | - | 3,405.00 | NSD01, 58300 |
| 446 | 371305 | 12/28/2022 | 12/28/2022 | Albite, Julie Jean Varado | PHILHEALTH MASA | 11,960.00 | - | 11,700.00 | - | 260.00 | 59409, 58300 |
| 447 | 371429 | 12/25/2022 | 12/28/2022 | Licayan, Baby Boy | PHILHEALTH 4Ps | 4,704.00 | - | 2,950.00 | - | 1,754.00 | 99460 |
| 448 | 371421 | 12/25/2022 | 12/28/2022 | Licayan, Baby RJ Ortega | PHILHEALTH 4Ps | 7,352.00 | - | 5,000.00 | - | 2,352.00 | NSD01 |
| 449 | 371295 | 12/23/2022 | 12/28/2022 | Geneston, Baby Girl Duran | PHILHEALTH SELF-EMPLOYED | 4,940.00 | - | 2,950.00 | - | 1,990.00 | 99460 |
| 450 | 249321 | 12/28/2022 | 12/28/2022 | Geneston, Adorlynda Duran | PHILHEALTH SELF-EMPLOYED | 37,736.00 | - | 23,000.00 | - | 14,736.00 | 59513, 58600 |
| 451 | 371413 | 12/24/2022 | 12/28/2022 | Gabriel, Baby Girl | PHILHEALTH 4Ps | 5,956.00 | - | 2,950.00 | - | 3,006.00 | 99460 |
| 452 | 371259 | 12/28/2022 | 12/28/2022 | Buac, Divime Balayong | PHILHEALTH MASA | 36,778.25 | - | 19,000.00 | - | 17,778.25 | 59514 |
| 453 | 371375 | 12/28/2022 | 12/28/2022 | Buac, Baby Boy Balayong | PHILHEALTH MASA | 5,292.00 | - | 2,950.00 | - | 2,342.00 | 99460 |
| 454 | 371269 | 12/28/2022 | 12/28/2022 | Entia, Jenalyn Angao | PHILHEALTH SELF-EMPLOYED | 9,162.00 | - | 7,000.00 | - | 2,162.00 | NSD01, 58300 |
| 455 | 84516 | 12/23/2022 | 12/28/2022 | Lauranilla, Laramae Montuerto | PHILHEALTH 4Ps | 12,628.00 | - | 11,700.00 | - | 928.00 | 59409, 58300 |
| 456 | 371207 | 12/22/2022 | 12/28/2022 | Boroy, Cassandra | PHILHEALTH POS Incapable | 19,752.00 | - | 7,500.00 | - | 12,252.00 | N39.0 |
| 457 | 358354 | 12/28/2022 | 12/28/2022 | Omongos, John Paul Ornela | NON - PHILHEALTH | 8,956.00 | - | - | - | 8,956.00 | - |
| 458 | 371462 | 12/28/2022 | 12/28/2022 | Olarte, Baby Boy Quilleste | PHILHEALTH MASA | 5,348.00 | - | 2,950.00 | - | 2,398.00 | 99460 |
| 459 | 148158 | 12/25/2022 | 12/28/2022 | Olarte, Judith Quilleste | PHILHEALTH MASA | 34,500.25 | - | 23,000.00 | - | 11,500.25 | 59514, 58600 |
| 460 | 334598 | 12/04/2022 | 12/08/2022 | Aniscal, Jobert Rosales | PHILHEALTH MASA | 8,713.00 | - | 4,000.00 | - | 4,713.00 | J20.9 |
| 461 | 369432 | 12/08/2022 | 12/08/2022 | Nacion, Shiela Marie Magsayo | PHILHEALTH POS Incapable | 34,889.25 | - | 19,000.00 | - | 15,889.25 | 59513 |

| | | | | | | | | | | | |
|-----|--------|------------|------------|---------------------------------|---------------------------|------------|-----------|-----------|------------|------------|--------------|
| 462 | 270369 | 12/03/2022 | 12/08/2022 | Alvarez, Rhiana Eslaga | PHILHEALTH POS Incapable | 10,411.00 | - | 4,000.00 | 4,000.00 | 2,411.00 | J20.9 |
| 463 | 348484 | 12/07/2022 | 12/08/2022 | Camerino, Krisvica Blanca | PHILHEALTH MASA | 12,821.00 | - | 7,500.00 | 3,000.00 | 2,321.00 | N39.0 |
| 464 | 369571 | 12/08/2022 | 12/08/2022 | Encabo, Fiona Faye Jougillon | PHILHEALTH SELF-EMPLOYED | 11,952.00 | - | 4,000.00 | 5,000.00 | 2,952.00 | J20.9 |
| 465 | 369644 | 12/04/2022 | 12/08/2022 | Rote, Baby Boy | PHILHEALTH MASA | 4,754.00 | - | 2,950.00 | - | 1,804.00 | 99460 |
| 466 | 369579 | 12/03/2022 | 12/08/2022 | Obial, Baby Girl | PHILHEALTH 4Ps | 5,279.00 | - | 2,950.00 | - | 2,329.00 | 99460 |
| 467 | 318991 | 12/08/2022 | 12/08/2022 | Dumagal, Alma Gacias | PHILHEALTH 4Ps | 11,037.00 | - | 7,000.00 | - | 4,037.00 | NSD01, 58300 |
| 468 | 353299 | 12/08/2022 | 12/08/2022 | Jugalbot, Procopio Parmosa | PHILHEALTH SENIOR CITIZEN | 23,057.00 | 4,011.40 | 10,000.00 | - | 9,054.60 | D50.9 |
| 469 | 366321 | 11/30/2022 | 12/08/2022 | Casayas, Ophelia Conception | PHILHEALTH SENIOR CITIZEN | 26,632.00 | 4,456.40 | 14,500.00 | - | 7,675.60 | N18.8 |
| 470 | 369380 | 12/01/2022 | 12/08/2022 | Baricuatro, Marjun Esguerra | PHILHEALTH Private | 29,115.00 | - | 14,500.00 | - | 14,615.00 | N18.5 |
| 471 | 369610 | 12/08/2022 | 12/08/2022 | Asok, Baby Boy Lomoljo | PHILHEALTH 4Ps | 4,497.00 | - | 2,950.00 | - | 1,547.00 | 99460 |
| 472 | 342685 | 12/08/2022 | 12/08/2022 | Lomongo, Nerio Beduya | PHILHEALTH SENIOR CITIZEN | 30,620.50 | 5,272.10 | 14,200.00 | - | 11,148.40 | J90 |
| 473 | 337168 | 12/03/2022 | 12/08/2022 | Polinar, Sky Miquiabas | PHILHEALTH GOVERNMENT | 18,851.00 | - | 15,000.00 | - | 3,851.00 | J18.92 |
| 474 | 369226 | 12/08/2022 | 12/08/2022 | Ybañez, Baby Boy | PHILHEALTH SELF-EMPLOYED | 5,942.00 | - | 2,950.00 | - | 2,992.00 | 99460 |
| 475 | 369802 | 12/06/2022 | 12/08/2022 | Fernandez, Georgie Castañares | PHILHEALTH MASA | 7,906.00 | - | 7,000.00 | - | 906.00 | NSD01, 58300 |
| 476 | 369814 | 12/06/2022 | 12/08/2022 | Fernandez, Baby Boy | PHILHEALTH MASA | 4,790.00 | - | 2,950.00 | - | 1,840.00 | 99460 |
| 477 | 250767 | 12/03/2022 | 12/08/2022 | Moniva, Rengie Camingao | PHILHEALTH 4Ps | 16,760.00 | - | 7,500.00 | - | 9,260.00 | N39.0 |
| 478 | 77179 | 12/08/2022 | 12/08/2022 | Balatero, Allan Lumosad Jr | PHILHEALTH GOVERNMENT | 26,099.50 | - | 14,500.00 | - | 11,599.50 | N18.9 |
| 479 | 369709 | 12/05/2022 | 12/08/2022 | Fabros, Baby Boy | PHILHEALTH SELF-EMPLOYED | 5,240.00 | - | 2,950.00 | - | 2,290.00 | 99460 |
| 480 | 217235 | 12/08/2022 | 12/08/2022 | Cabahug, Lady Kim Ruiz | PHILHEALTH MASA | 12,263.00 | - | 7,500.00 | - | 4,763.00 | N39.0 |
| 481 | 369522 | 12/08/2022 | 12/08/2022 | Parapatan, Samera Camas | PHILHEALTH SELF-EMPLOYED | 8,696.00 | - | 7,000.00 | - | 1,696.00 | NSD01, 58300 |
| 482 | 369533 | 12/08/2022 | 12/08/2022 | Parapatan, Baby Girl | PHILHEALTH SELF-EMPLOYED | 4,340.00 | - | 2,950.00 | - | 1,390.00 | 99460 |
| 483 | 369217 | 12/08/2022 | 12/08/2022 | Armasa, Ariela Faith Meria | PHILHEALTH SELF-EMPLOYED | 25,752.50 | - | 15,000.00 | - | 10,752.50 | J18.92 |
| 484 | 366240 | 10/30/2022 | 12/02/2022 | Garcia, Junnel Trapa | PHILHEALTH POS Incapable | 225,319.25 | - | 31,160.00 | - | 194,159.25 | 27745 |
| 485 | 368915 | 12/01/2022 | 12/02/2022 | Madelo, Jean Rada | PHILHEALTH 4Ps | 25,487.50 | - | 9,000.00 | - | 16,487.50 | I11.9 |
| 486 | 369029 | 11/28/2022 | 12/02/2022 | Manlangit, Sulpicio Pines | PHILHEALTH SENIOR CITIZEN | 18,335.00 | 3,139.00 | 8,800.00 | - | 6,396.00 | S06.31 |
| 487 | 263945 | 11/24/2022 | 12/02/2022 | Pilapil, Jonalyn Caday | PHILHEALTH 4Ps | 12,506.00 | - | 7,000.00 | - | 5,506.00 | NSD01, 58300 |
| 488 | 368653 | 11/06/2022 | 12/02/2022 | Tarucan, Romeo Gonzaga | PHILHEALTH POS Incapable | 154,218.25 | - | 27,120.00 | - | 127,098.25 | 27759 |
| 489 | 368989 | 12/02/2022 | 12/02/2022 | Alcano, Baby Boy Banquisio | PHILHEALTH MASA | 5,161.00 | - | 2,950.00 | - | 2,211.00 | 99460 |
| 490 | 368932 | 12/02/2022 | 12/02/2022 | Salces, Mark Ronald Indona | PHILHEALTH MASA | 19,311.00 | - | 7,200.00 | - | 12,111.00 | S46.9 |
| 491 | 318098 | 11/27/2022 | 12/02/2022 | Pasague, Alejandro Cretuta | PHILHEALTH SENIOR CITIZEN | 19,487.50 | 2,997.50 | 15,000.00 | - | 1,490.00 | J18.92 |
| 492 | 369092 | 11/28/2022 | 12/02/2022 | Suico, Jerson Perater | PHILHEALTH MASA | 11,772.00 | - | 7,200.00 | - | 4,572.00 | S56.2 |
| 493 | 368951 | 12/02/2022 | 12/02/2022 | Baradzar, Baby Girl Guro | PHILHEALTH MASA | 15,418.00 | - | 13,850.00 | - | 1,568.00 | P24.0, 99460 |
| 494 | 368873 | 12/02/2022 | 12/02/2022 | Tatang, Zenaida Deocampo | PHILHEALTH POS Incapable | 15,744.00 | - | 9,000.00 | - | 6,744.00 | I11.9 |
| 495 | 304210 | 12/02/2022 | 12/02/2022 | Flordeliza, Wilson Torino | PHILHEALTH LIFETIME | 28,348.25 | 4,799.65 | 14,500.00 | - | 9,048.60 | N18.5 |
| 496 | 368752 | 12/02/2022 | 12/02/2022 | Dionson, Prince Khyle Gumahad | NON - PHILHEALTH | 7,595.00 | - | - | - | 7,595.00 | - |
| 497 | 368854 | 12/02/2022 | 12/02/2022 | Maictin, Madelene Mingo | PHILHEALTH SELF-EMPLOYED | 50,531.50 | - | 23,000.00 | 10,000.00 | 17,531.50 | 59513, 58600 |
| 498 | 369333 | 12/01/2022 | 12/02/2022 | De Goma, Ivie Reshel Sayson | PHILHEALTH POS Incapable | 7,642.00 | - | 5,000.00 | - | 2,642.00 | NSD01 |
| 499 | 368439 | 12/01/2022 | 12/02/2022 | Torres, Preddie Superlativo Jr | PHILHEALTH POS Incapable | 44,918.50 | - | 9,200.00 | 6,000.00 | 29,718.50 | E56.1 |
| 500 | 368977 | 11/27/2022 | 12/02/2022 | Lapad, Racquel Tarepe | PHILHEALTH SELF-EMPLOYED | 13,856.00 | - | 5,000.00 | - | 8,856.00 | NSD01 |
| 501 | 331385 | 12/02/2022 | 12/02/2022 | Canillo, Treb Aarin Enricuso | PHILHEALTH MASA | 12,240.00 | - | 6,000.00 | - | 6,240.00 | A09.0 |
| 502 | 369096 | 11/28/2022 | 12/02/2022 | Lobetaña, roclyn Baquilan | PHILHEALTH Private | 7,990.50 | - | 5,000.00 | - | 2,990.50 | NSD01 |
| 503 | 369147 | 11/29/2022 | 12/02/2022 | Gabin, Joanne Mae Dinopol | PHILHEALTH SELF-EMPLOYED | 7,347.00 | - | 5,000.00 | - | 2,347.00 | NSD01 |
| 504 | 368395 | 11/29/2022 | 12/02/2022 | Pia, Norhaimen Dela Cerna | PHILHEALTH POS Incapable | 13,133.00 | - | 12,120.00 | - | 1,013.00 | 27750 |
| 505 | 369026 | 11/28/2022 | 12/02/2022 | Lapad, Baby Boy Tarepe | PHILHEALTH SELF-EMPLOYED | 5,292.00 | - | 2,950.00 | - | 2,342.00 | 99460 |
| 506 | 368826 | 12/02/2022 | 12/02/2022 | Sorino, Baby Girl | PHILHEALTH 4Ps | 22,189.00 | - | 19,850.00 | - | 2,339.00 | P07.3, 99460 |
| 507 | 337060 | 11/28/2022 | 12/02/2022 | Suarin, Emmie Garban | PHILHEALTH SELF-EMPLOYED | 45,486.25 | - | 30,000.00 | 10,000.00 | 5,486.25 | 58150 |
| 508 | 366628 | 11/04/2022 | 12/02/2022 | Majado, Gloria Puhot | PHILHEALTH MASA | 29,195.00 | 5,329.00 | 8,500.00 | - | 15,366.00 | T93.1 |
| 509 | 275504 | 11/28/2022 | 12/02/2022 | Batoanon, Beanca Feb Cedenio | PHILHEALTH MASA | 13,634.00 | - | 10,000.00 | - | 3,634.00 | A97.0 |
| 510 | 368963 | 12/02/2022 | 12/02/2022 | Belasis, Ma Jocelyn Rabaca | PHILHEALTH SENIOR CITIZEN | 24,306.00 | 4,321.20 | 9,000.00 | 5,000.00 | 5,984.60 | I11.9 |
| 511 | 368847 | 11/25/2022 | 12/02/2022 | Verallo, Baby Boy Vicedo | PHILHEALTH GOVERNMENT | 14,491.00 | - | 2,950.00 | - | 11,541.00 | 99460 |
| 512 | 368681 | 12/02/2022 | 12/02/2022 | Baldicantos, Nethan Estriba | PHILHEALTH SELF-EMPLOYED | 35,075.00 | - | 6,000.00 | 5,000.00 | 24,075.00 | A06.0 |
| 513 | 361559 | 01/02/2023 | 01/02/2023 | Dres, Sittie Ngapas | PHILHEALTH POS Incapable | 37,666.00 | 6,933.20 | 10,000.00 | - | 20,732.80 | N10 |
| 514 | 367563 | 12/25/2022 | 01/02/2023 | Ligan, Alexander Abucay | PHILHEALTH SENIOR CITIZEN | 41,001.00 | - | 12,200.00 | - | 28,801.00 | J44.9 |
| 515 | 365560 | 01/02/2023 | 01/02/2023 | Aballe, Ryle Keiji Siton | PHILHEALTH GOVERNMENT | 37,337.50 | - | 10,000.00 | - | 27,337.50 | N10 |
| 516 | 371378 | 01/02/2023 | 01/02/2023 | Silangan, Ruben Baterna | PHILHEALTH SENIOR CITIZEN | 81,180.50 | 15,336.10 | 15,000.00 | - | 50,844.40 | J18.92 |
| 517 | 206981 | 12/30/2022 | 01/02/2023 | Mandalones, Riza Cabunillas | PHILHEALTH MASA | 8,204.00 | - | 5,000.00 | - | 3,204.00 | NSD01 |
| 518 | 371308 | 01/02/2023 | 01/02/2023 | Abellon, Natividad Delos Santos | PHILHEALTH MASA | 45,361.50 | 7,392.30 | 28,000.00 | - | 9,969.20 | I63.9 |
| 519 | 371647 | 01/02/2023 | 01/02/2023 | Arapon, Anita Mascot | PHILHEALTH GOVERNMENT | 34,205.25 | - | 23,000.00 | - | 11,205.25 | 59514, 58600 |
| 520 | 329361 | 01/13/2022 | 01/13/2022 | Carillo, Arturo Jagurin | PHILHEALTH MASA | 234,390.40 | 44,958.08 | 32,000.00 | 120,000.00 | 37,432.32 | A41.9 |
| 521 | 352704 | 06/19/2022 | 07/27/2022 | Tero, Jeffrey Degamo | PHILHEALTH POS Incapable | 228,471.05 | - | 20,980.00 | 201,000.00 | 6,491.05 | 27792 |
| 522 | 356790 | 07/27/2022 | 07/27/2022 | Bonghanoy, Loradel Castañares | PHILHEALTH SELF-EMPLOYED | 11,765.00 | - | 11,700.00 | - | 65.00 | 59409, 58300 |
| 523 | 352423 | 07/27/2022 | 07/27/2022 | Dimpas, Demetrio Bunal | NON - PHILHEALTH | 412,381.10 | 82,476.22 | - | 150,000.00 | 179,904.88 | - |
| 524 | 357201 | 07/31/2022 | 07/31/2022 | Requillas, Nazarene Rich | PHILHEALTH GOVERNMENT | 6,093.00 | - | 6,000.00 | - | 93.00 | A09.9 |
| 525 | 354060 | 07/02/2022 | 07/02/2022 | Apalla, Jean Abelida | PHILHEALTH SELF-EMPLOYED | 9,719.80 | - | 9,700.00 | - | 19.80 | 59409 |
| 526 | 371057 | 12/21/2022 | 12/21/2022 | Pagayao, Norlayla Talinting | PHILHEALTH SELF-EMPLOYED | 11,796.00 | - | 11,700.00 | - | 96.00 | 59409, 58300 |
| 527 | 352084 | 12/24/2022 | 12/24/2022 | Lañojan, Proceso Despuis | PHILHEALTH SENIOR CITIZEN | 97,666.00 | 18,933.20 | 10,000.00 | - | 68,732.80 | D61.9 |

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|-----|--------|------------|-------------|----------------------------------|---------------------------|------------|-----------|-----------|------------|------------|--------------|
| 528 | 368971 | 12/24/2022 | 12/24/2022 | Mogalin, Romel Belda | PHILHEALTH POS Incapable | 216,251.00 | - | 39,240.00 | - | 177,011.00 | 25575, 11012 |
| 529 | 371127 | | 12/24/2022 | Rañoa, Aiza Angcajas | PHILHEALTH MASA | 9,710.00 | - | 9,700.00 | - | 10.00 | 59409 |
| 530 | 369613 | 12/24/2022 | 12/24/2022 | Pañarez, Manuel Limbaga | PHILHEALTH POS Incapable | 185,748.00 | - | 27,120.00 | - | 158,628.00 | 27759 |
| 531 | 369203 | 11/29/2022 | 12/25/2022 | Nellama, Harry Javer | PHILHEALTH 4Ps | 65,853.50 | - | 12,200.00 | - | 53,653.50 | J44.0 |
| 532 | 369274 | 12/05/2022 | 12/06/2022 | Tamunan, Adam Maruhom | NON - PHILHEALTH | 10,249.00 | - | - | - | 10,249.00 | 99460 |
| 533 | 75866 | 12/02/2022 | 12/06/2022 | Rivera, Jhyniafe Suan | PHILHEALTH SELF-EMPLOYED | 36,292.25 | - | 23,000.00 | - | 13,292.25 | 59514, 58600 |
| 534 | 368410 | 12/06/2022 | 12/06/2022 | Nepomoceno, Emma Mondejar | Philhealth MASA | 53,247.00 | - | 11,700.00 | - | 41,547.00 | 59409,58300 |
| 535 | 242777 | 12/06/2022 | 12/06/2022 | Galay,Elenav Balili | PHILHEALTH SENIOR CITIZEN | 68,712.00 | 12,890.40 | 14,200.00 | 20,000.00 | 21,621.60 | C18.9 |
| 536 | 368870 | 12/06/2022 | 12/06/2022 | Borgawan, Sagera Amirol | PHILHEALTH 4Ps | 37,682.25 | - | 23,000.00 | - | 14,682.25 | 59514,58600 |
| 537 | 163497 | | 12/ 06/2022 | Gulon, Sahara Samal | Philhealth MASA | 6,664.00 | - | 5,000.00 | - | 1,664.00 | NSD01 |
| 538 | 368544 | 12/06/2022 | 12/06/2022 | Patlunag Al- Najib Absari | PHILHEALTH SELF-EMPLOYED | 30,534.00 | - | 27,120.00 | - | 3,414.00 | 24538 |
| 539 | 368350 | 12/05/2022 | 12/06/2022 | Archua, Justin Gabini | PHILHEALTH 4Ps | 113,977.25 | - | 20,980.00 | - | 92,997.25 | 23552 |
| 540 | 366848 | 12/06/2022 | 12/06/2022 | Zamora, Edjil Mart Pilare | Philhealth MASA | 157,194.25 | - | 30,740.00 | - | 126,454.25 | 27506 |
| 541 | 345886 | 12/06/2022 | 12/06/2022 | Elestero, Adriel James Aragay | Philhealth MASA | 9,421.00 | - | 4,000.00 | - | 5,421.00 | I120.9 |
| 542 | 368919 | 12/06/2022 | 12/06/2022 | Anquera, Pepito SR Signar | Philhealth MASA | 40,745.00 | - | 10,000.00 | - | 30,745.00 | D61.9 |
| 543 | 369180 | 12/06/2022 | 12/06/2022 | Casipong, Baby Boy | Philhealth MASA | 5,699.00 | - | 2,950.00 | - | 2,749.00 | 99460 |
| 544 | 368744 | 12/06/2022 | 12/06/2022 | Rocabo, Tita Abaniel | PHILHEALTH 4Ps | 62,511.00 | - | 9,800.00 | - | 52,711.00 | A16.2 |
| 545 | 369034 | 12/06/2022 | 12/06/2022 | Martinez, Zamar Cantiga | PHILHEALTH SELF-EMPLOYED | 28,495.50 | - | 6,000.00 | - | 22,495.50 | A09.9 |
| 546 | 366058 | 12/06/2022 | 12/06/2022 | Lieguas, Albert Albeso | Philhealth MASA | 34,664.00 | - | 11,980.00 | - | 22,684.00 | 26951 |
| 547 | 263562 | 12/06/2022 | 12/06/2022 | Burgos, Merly Ceniza | PHILHEALTH GOVERNMENT | 57,066.70 | - | 22,449.00 | - | 34,617.70 | C19C1 |
| 548 | 311003 | 11/20/2022 | 12/06/2022 | Naves, Elizer Ganducao | PHILHEALTH POS Incapable | 57,789.25 | - | 42,860.00 | - | 14,929.25 | 27422,11012 |
| 549 | 369520 | 12/06/2022 | 12/06/2022 | Gamos, Cliff Mae Mangubat | PHILHEALTH SELF-EMPLOYED | 7,781.00 | - | 5,000.00 | - | 2,781.00 | NSD01 |
| 550 | 131816 | 12/06/2022 | 12/06/2022 | Puagang, Floridiluna Carvajal | PHILHEALTH POS Incapable | 7,744.00 | - | 5,000.00 | - | 2,744.00 | NSD01 |
| 551 | 369389 | 12/06/2022 | 12/06/2022 | Puagang, Baby Boy | PHILHEALTH POS Incapable | 6,062.00 | - | 2,950.00 | - | 3,112.00 | 99460 |
| 552 | 275939 | 12/06/2022 | 12/06/2022 | Emperado, Hanie Joy Casucot | Philhealth MASA | 10,514.00 | - | 9,700.00 | - | 814.00 | 59409 |
| 553 | 369507 | 12/02/2022 | 12/06/2022 | Adoc, Samantha Bolleno | PHILHEALTH 4Ps | 8,172.00 | - | 5,000.00 | - | 3,172.00 | NSD01 |
| 554 | 369061 | 12/06/2022 | 12/06/2022 | Esin, Reese Athalia | PHILHEALTH POS Incapable | 15,345.00 | - | 7,500.00 | - | 7,845.00 | N39.0 |
| 555 | 369296 | 12/01/2022 | 12/06/2022 | Manginsay, Pedrielyn Salon | PHILHEALTH POS Incapable | 13,102.25 | - | 9,700.00 | - | 3,402.25 | 59409 |
| 556 | 368812 | 12/06/2022 | 12/06/2022 | Sillacay, Shiella Waga | PHILHEALTH POS Incapable | 99,548.00 | - | 58,800.00 | - | 40,748.00 | 44005 |
| 557 | 94286 | 12/01/2022 | 12/06/2022 | Bambao, Irene Facelo | PHILHEALTH POS Incapable | 9,392.00 | - | 5,000.00 | - | 4,392.00 | NSD01 |
| 558 | 307562 | 11/28/2022 | 12/06/2022 | Maddie, Mercil Lecias | PHILHEALTH SELF-EMPLOYED | 37,339.25 | - | 23,000.00 | - | 14,339.25 | 59514, 58600 |
| 559 | 348043 | 12/06/222 | 12/06/2022 | Calo, Anne Tapayan | PHILHEALTH SELF-EMPLOYED | 86,259.00 | - | 19,000.00 | - | 67,259.00 | 59514 |
| 560 | 113282 | 12/06/2022 | 12/06/2022 | Balucan, Daisy May Dona | PHILHEALTH SELF-EMPLOYED | 12,298.00 | - | 11,700.00 | - | 598.00 | 59409,58300 |
| 561 | 369493 | 12/06/2022 | 12/06/2022 | Rivera, Baby Boy | PHILHEALTH SELF-EMPLOYED | 3,938.00 | - | 2,950.00 | - | 988.00 | 99460 |
| 562 | 369289 | 11/30/2022 | 12/06/2022 | Hisoler,Florencia Maglinte | PHILHEALTH SENIOR CITIZEN | 27,484.00 | 4,764.80 | 12,200.00 | - | 10,519.20 | J44.1 |
| 563 | 363591 | 12/06/2022 | 12/06/2022 | Yurpo, Mechel Bolado | PHILHEALTH 4Ps | 797,499.25 | - | 32,000.00 | 20,000.00 | 745,499.25 | J96.0 |
| 564 | 369305 | 12/06/2022 | 12/06/2022 | Amil, Esnia Marjuk | Philhealth MASA | 9,357.00 | - | 7,000.00 | - | 2,357.00 | NSD01,58300 |
| 565 | 369309 | 12/06/2022 | 12/06/2022 | Amil,Baby Boy | Philhealth MASA | 4,165.00 | - | 2,950.00 | - | 1,215.00 | 99460 |
| 566 | 368039 | 12/06/2022 | 12/06/2022 | Dayan, Abdulgani Nol | PHILHEALTH POS Incapable | 45,004.00 | - | 11,700.00 | - | 33,304.00 | E43 |
| 567 | 206032 | 12/06/2022 | 12/06/2022 | Tonilon, Jasper Dodoso | PHILHEALTH POS Incapable | 22,207.00 | - | 9,300.00 | - | 12,907.00 | T79.3 |
| 568 | 368657 | 12/06/2022 | 12/06/2022 | Lerasan, Ronelo Sombreno | PHILHEALTH POS Incapable | 152,114.25 | - | 27,120.00 | - | 124,994.25 | 27536 |
| 569 | 369215 | 12/06/2023 | 12/06/2022 | Candis, Edgar Badia | PHILHEALTH POS Incapable | 9,888.00 | - | 7,200.00 | - | 2,688.00 | 539.0 |
| 570 | 342293 | 12/01/2022 | 12/06/2022 | Barenio,Judy Ann Handumon | Philhealth MASA | 35,855.25 | - | 19,000.00 | - | 16,855.25 | 59513 |
| 571 | 343677 | 04/13/2022 | 05/11/2022 | Monera, Robenson Marsamolito | PHILHEALTH 4Ps | 206,365.00 | - | 30,740.00 | 140,000.00 | 35,625.00 | 24515 |
| 572 | 222589 | 04/17/2022 | 05/11/2022 | Labalan, Ruben Pepito | PHILHEALTH SELF-EMPLOYED | 302,404.80 | - | 32,000.00 | 150,000.00 | 120,404.80 | J96.0 |
| 573 | | | 05/10/2022 | Guimba, Norodin Boldadora | PHILHEALTH POS Incapable | 8,517.80 | - | 8,500.00 | - | 17.80 | E87.8 |
| 574 | 347534 | | 05/23/2022 | De Aquino, Clemencia Villabeto | PHILHEALTH SENIOR CITIZEN | 37,218.00 | - | 4,000.00 | - | 33,218.00 | P0000 |
| 575 | 343220 | 04/09/2022 | 05/23/2022 | Hupa, Marjun Timpong | Philhealth MASA | 215,984.40 | - | 27,120.00 | 138,864.40 | 50,000.00 | 25575 |
| 576 | 346862 | 05/12/2022 | 05/22/2022 | Abag, Maimona Bantuan | PHILHEALTH SENIOR CITIZEN | 152,411.25 | 29,750.25 | 12,200.00 | 100,000.00 | 10,461.00 | I49.9 |
| 577 | 347533 | | 05/22/2022 | Acog, Baby Girl | PHILHEALTH 4Ps | 18,035.40 | - | 17,950.00 | - | 85.40 | P24.0, 99460 |
| 578 | 345642 | 05/02/2022 | 05/15/2022 | Sumagang, Patricia Callo | PHILHEALTH LIFETIME | 193,289.14 | 36,737.82 | 32,000.00 | 100,000.00 | 24,551.32 | R57.0 |
| 579 | 316758 | 09/13/2022 | 09/28/2022 | Oman, Romeo Daga-ang Jr | PHILHEALTH POS Incapable | 78,461.00 | - | 12,456.00 | 50,000.00 | 16,005.00 | 23515 |
| 580 | 97249 | 09/17/2022 | 09/28/2022 | Marcaban, Jasmin Limpag | PHILHEALTH 4Ps | 104,685.00 | - | 42,540.00 | 50,000.00 | 12,145.00 | A41.9, 11000 |
| 581 | 360071 | 08/25/2022 | 09/28/2022 | Quita, Baby Girl | PHILHEALTH POS Incapable | 79,593.00 | - | 14,650.00 | 50,000.00 | 14,943.00 | P36.9, 99460 |
| 582 | 361731 | 09/12/2022 | 09/28/2022 | Cabasang, Christine Jay Tamboong | Philhealth MASA | 131,371.10 | - | 43,997.00 | 70,000.00 | 17,374.10 | C19P1 |
| 583 | | 05/13/2022 | 06/07/2022 | Mondenido, Genelyn Labador | PHILHEALTH 4Ps | 397,226.00 | - | 32,000.00 | 205,000.00 | 160,226.00 | J96.0 |
| 584 | 333308 | 01/28/2022 | 01/28/2022 | Duyag, Lenie Cabague | PHILHEALTH POS Incapable | 83,552.50 | - | 13,900.00 | 50,000.00 | 19,652.50 | C92.1 |
| 585 | 266704 | 01/28/2022 | 01/28/2022 | Toletino, Ricardo Jimenez | Philhealth MASA | 122,008.85 | - | 30,740.00 | 50,000.00 | 41,268.85 | 27506 |
| 586 | 338614 | | 03/22/2022 | Lerazan, Alfaith Revilla | PHILHEALTH 4Ps | 7,053.60 | - | 5,000.00 | - | 53.60 | NSD01, 58300 |
| 587 | 349545 | 05/27/2022 | 06/16/2022 | Butalid, Evelyn Villahermosa | PHILHEALTH 4Ps | 191,593.75 | - | 32,000.00 | 110,000.00 | 49,593.75 | J96.0 |
| 588 | 346269 | 05/09/2022 | 06/18/2022 | Montefalcon, Danilo Tubasis | PHILHEALTH POS Incapable | 567,719.30 | - | 46,500.00 | 100,000.00 | 421,219.30 | 61312 |
| 589 | 351004 | | 06/10/2022 | Ramirez, Kent Bryle Amparado | Philhealth MASA | 6,008.00 | - | 6,000.00 | - | 8.00 | A09.9 |
| 590 | 306295 | | 06/29/2022 | Castro, Mary Joy Arangcana | PHILHEALTH POS Incapable | 11,713.40 | - | 11,700.00 | - | 13.40 | 59409, 58300 |
| 591 | 349513 | 05/27/2022 | 06/29/2022 | Albano, Hermelita Bahinting | PHILHEALTH SENIOR CITIZEN | 279,253.25 | 53,930.65 | 32,000.00 | 180,000.00 | 13,322.60 | J96.1 |
| 592 | 158890 | 11/25/2022 | 11/25/2022 | Pugoy, Josefina Cuaserna | PHILHEALTH SENIOR CITIZEN | 33,601.00 | 5,820.20 | 15,000.00 | - | 12,780.80 | J18.92 |
| 593 | 368525 | 11/25/2022 | 11/26/2022 | Bawan, Alicia Dagmaan | PHILHEALTH 4Ps | 28,906.00 | - | 19,300.00 | - | 9,606.00 | N17.9 |

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|-----|--------|------------|------------|------------------------------------|---------------------------|------------|----------|-----------|-----------|-----------|--------------|
| 594 | 368483 | 11/25/2022 | 11/26/2022 | Atig, Cherry Dian | PHILHEALTH 4Ps | 8,044.00 | - | 5,000.00 | - | 3,044.00 | NSD01 |
| 595 | 368355 | 11/21/2022 | 11/26/2022 | Landeza, Merryl Mae Ponio | PHILHEALTH 4Ps | 50,817.00 | - | 21,000.00 | - | 29,817.00 | 59513, 58300 |
| 596 | 107821 | | 11/11/2022 | Vergara, Igmedio Alquizar | PHILHEALTH SENIOR CITIZEN | 18,453.25 | 2,410.65 | 16,000.00 | - | 42.60 | 66984 |
| 597 | 368696 | 11/24/2022 | 11/30/2022 | Mapait, Regine Marano | PHILHEALTH Private | 9,029.00 | - | 5,000.00 | - | 4,029.00 | NSD01 |
| 598 | 368698 | 11/29/2022 | 11/30/2022 | Mapait, Baby Girl | PHILHEALTH Private | 6,647.00 | - | 2,950.00 | - | 3,697.00 | 99460 |
| 599 | 368678 | 11/30/2022 | 11/30/2022 | Ampado, Baby Girl | Philhealth MASA | 8,894.00 | - | 2,950.00 | - | 5,944.00 | 99460 |
| 600 | 368629 | 11/30/2022 | 11/30/2022 | Cahanap, Rhianna Sabine Rafales | Philhealth MASA | 11,143.00 | - | 6,000.00 | - | 5,143.00 | A09.9 |
| 601 | 341111 | 11/30/2022 | 11/30/2022 | Mayormita, Julyza Ky Namocatcat | PHILHEALTH 4Ps | 26,548.00 | - | 14,000.00 | - | 12,548.00 | J84.9 |
| 602 | 368690 | | 11/30/2022 | Nodalo, Angel Bertolfo | PHILHEALTH 4Ps | 13,773.00 | - | 11,700.00 | - | 2,073.00 | 59409, 58300 |
| 603 | 339214 | 11/30/2022 | 11/30/2022 | Nano, Clent Gian Marata | Philhealth MASA | 11,596.00 | - | 4,000.00 | - | 7,596.00 | B34.9 |
| 604 | 368720 | 11/24/2022 | 11/30/2022 | Roldan, Sooken Cañedo | PHILHEALTH POS Incapable | 11,851.00 | - | 6,000.00 | - | 5,851.00 | A09.9 |
| 605 | 341747 | 11/30/2022 | 11/30/2022 | Godinez, Julieto Rosal | PHILHEALTH 4Ps | 50,062.00 | - | 9,800.00 | - | 40,262.00 | A16.2 |
| 606 | 330283 | 11/24/2022 | 11/30/2022 | Aba, Angelo esic | Philhealth MASA | 10,623.00 | - | 6,000.00 | - | 4,623.00 | A09.9 |
| 607 | 368340 | 11/21/2022 | 11/30/2022 | Magno, Ethan Landiao | PHILHEALTH POS Incapable | 20,669.50 | - | 14,000.00 | - | 6,669.50 | J84.9 |
| 608 | 368912 | 11/30/2022 | 11/30/2022 | Bendula, Bryan II Segovia | PHILHEALTH GOVERNMENT | 7,412.00 | - | 6,100.00 | - | 1,312.00 | K29.1 |
| 609 | 308380 | 11/30/2022 | 11/30/2022 | Tabayag, Xavereen Gia Estorquia | PHILHEALTH SELF-EMPLOYED | 12,448.00 | - | 4,000.00 | - | 8,448.00 | J20.9 |
| 610 | 368736 | 11/24/2022 | 11/30/2022 | Dagpin, Joan Cabatingan | PHILHEALTH 4Ps | 10,284.00 | - | 7,000.00 | - | 3,284.00 | NSD01, 58300 |
| 611 | 368830 | 11/30/2022 | 11/30/2022 | Ordaniza, Baby Girl | PHILHEALTH SELF-EMPLOYED | 5,717.00 | - | 2,950.00 | - | 2,767.00 | 99460 |
| 612 | 368644 | 11/23/2022 | 11/30/2022 | Placido, Baby Boy | PHILHEALTH 4Ps | 16,908.00 | - | 10,650.00 | - | 6,258.00 | PO3.4, 99460 |
| 613 | 368891 | 11/30/2022 | 11/30/2022 | Pornia, Princess Angelyn Sabas | PHILHEALTH 4Ps | 8,793.00 | - | 7,000.00 | - | 1,793.00 | NSD01, 58300 |
| 614 | 368909 | 11/30/2022 | 11/30/2022 | Pornia, Baby Girl | PHILHEALTH 4Ps | 5,592.00 | - | 2,950.00 | - | 2,642.00 | 99460 |
| 615 | 82473 | 11/30/2022 | 11/30/2022 | Hengaña, Donnalie Delos Reyes | PHILHEALTH POS Incapable | 45,091.25 | - | 19,000.00 | - | 26,091.25 | 59514 |
| 616 | 223516 | 11/30/2022 | 11/30/2022 | Erag, Aleah Mitch Eparaguera | PHILHEALTH SELF-EMPLOYED | 12,437.00 | - | 9,000.00 | - | 3,437.00 | J45.90 |
| 617 | 209785 | 11/30/2022 | 11/30/2022 | Laride, Bernadeth Ejara | Philhealth MASA | 17,084.00 | - | 6,100.00 | - | 10,984.00 | K29.1 |
| 618 | 368517 | 11/22/2022 | 11/30/2022 | Benasahan, Jessie Villa | PHILHEALTH SELF-EMPLOYED | 48,372.25 | - | 12,800.00 | - | 35,572.25 | K25.0 |
| 619 | 368750 | 11/25/2022 | 11/30/2022 | Libre, Baby Girl | PHILHEALTH Private | 7,924.00 | - | 2,950.00 | - | 4,974.00 | 99460 |
| 620 | 368725 | 11/30/2022 | 11/30/2022 | Rosales, Ellie Fernandez | PHILHEALTH SENIOR CITIZEN | 34,839.00 | 6,379.80 | 9,800.00 | - | 18,659.20 | A16.2 |
| 621 | 368634 | 11/30/2022 | 11/30/2022 | Cleope, Jerson Kyle Alvarez | PHILHEALTH POS Incapable | 22,194.00 | - | 4,000.00 | - | 18,194.00 | J20.9 |
| 622 | 368853 | 11/30/2022 | 11/30/2022 | Quinlob, Baby Boy Mosqueda | Philhealth MASA | 7,842.00 | - | 2,950.00 | - | 4,892.00 | 99460 |
| 623 | 368646 | 11/30/2022 | 11/30/2022 | Mamuwag, Anelita Sucauld | PHILHEALTH POS Incapable | 27,708.00 | - | 4,000.00 | - | 23,708.00 | J20.9 |
| 624 | 368894 | 11/26/2022 | 11/30/2022 | Maictin, Baby Girl | PHILHEALTH SELF-EMPLOYED | 8,186.00 | - | 2,950.00 | - | 5,236.00 | 99460 |
| 625 | 368766 | 11/30/2022 | 11/30/2022 | Albaracin, Jaya Rose Sanopao | PHILHEALTH SELF-EMPLOYED | 10,566.00 | - | 9,700.00 | - | 866.00 | 59409 |
| 626 | 368778 | 11/30/2022 | 11/30/2022 | Esparaguera, Esmalda Esmael | PHILHEALTH SELF-EMPLOYED | 11,781.00 | - | 5,000.00 | - | 6,781.00 | NSD01 |
| 627 | 367888 | 11/30/2022 | 11/30/2022 | Lumpinas, Baby Boy Calagahan | PHILHEALTH 4Ps | 25,584.00 | - | 14,650.00 | - | 10,934.00 | P36.9, 99460 |
| 628 | 352688 | | 06/21/2022 | Diano, Merry Jane Gandamon | PHILHEALTH POS Incapable | 9,707.30 | - | 9,700.00 | - | 7.30 | 59409 |
| 629 | 172107 | 11/24/2022 | 11/25/2022 | Asilum, Fexcie Ann Guadaluver | PHILHEALTH SELF-EMPLOYED | 35,879.25 | - | 21,000.00 | - | 14,879.25 | 59513, 58300 |
| 630 | 367455 | 11/24/2022 | 11/25/2022 | Dongallo, Evelyn Argao | PHILHEALTH POS Incapable | 38,551.75 | - | 19,000.00 | - | 19,551.75 | 59514 |
| 631 | 368189 | 11/24/2022 | 11/25/2022 | Dongallo, Baby Girl | PHILHEALTH POS Incapable | 3,775.00 | - | 2,950.00 | - | 825.00 | 99460 |
| 632 | 368524 | 11/24/2022 | 11/25/2022 | Viador, Baby Boy | PHILHEALTH POS Incapable | 5,767.00 | - | 2,950.00 | - | 2,817.00 | 99460 |
| 633 | 260234 | 11/20/2022 | 11/25/2022 | Natingor, Nicki Jane Lusañez | PHILHEALTH SELF-EMPLOYED | 9,514.00 | - | 4,000.00 | - | 5,514.00 | J20.9 |
| 634 | 339600 | 11/21/2022 | 11/25/2022 | Dungo-an, Karl Rhevyn Barcinal | PHILHEALTH POS Incapable | 8,387.00 | - | 7,000.00 | - | 1,387.00 | R56.0 |
| 635 | 368574 | 11/24/2022 | 11/25/2022 | Albatera, Mae Jumawan | PHILHEALTH 4Ps | 8,192.00 | - | 7,000.00 | - | 1,192.00 | NSD01, 58300 |
| 636 | 368251 | 11/25/2022 | 11/25/2022 | Balindres, Syrel Banloy | PHILHEALTH 4Ps | 37,348.25 | - | 21,000.00 | - | 16,348.25 | 59513, 58300 |
| 637 | 368289 | 11/25/2022 | 11/25/2022 | Balindres, Baby Girl | Philhealth MASA | 5,542.00 | - | 2,950.00 | - | 2,592.00 | 99460 |
| 638 | 368476 | 11/25/2022 | 11/25/2022 | Sulano, Chritine Tangcod | PHILHEALTH 4Ps | 8,100.00 | - | 7,000.00 | - | 1,100.00 | NSD01, 58300 |
| 639 | 368336 | 11/20/2022 | 11/25/2022 | Leopoldo, Baby Girl | PHILHEALTH GOVERNMENT | 12,128.00 | - | 10,650.00 | - | 1,478.00 | PO1.1, 99460 |
| 640 | 368065 | 11/25/2022 | 11/25/2022 | Navaja, Sunshine Orcuesta | PHILHEALTH POS Incapable | 60,405.00 | - | 7,500.00 | - | 52,905.00 | N39.0 |
| 641 | 326030 | 11/25/2022 | 11/25/2022 | Viador, Jenelyn Maquimot | PHILHEALTH POS Incapable | 9,225.00 | - | 5,000.00 | - | 4,225.00 | NSD01 |
| 642 | 368556 | 11/25/2022 | 11/25/2022 | Lubosan, Ashleya Jackely Balasabas | PHILHEALTH 4Ps | 8,291.00 | - | 6,100.00 | - | 2,191.00 | K29.1 |
| 643 | 368315 | 11/25/2022 | 11/25/2022 | Villasor, Baby Boy | PHILHEALTH Private | 12,582.00 | - | 10,650.00 | - | 1,932.00 | PO1.1, 99460 |
| 644 | 368277 | 11/25/2022 | 11/25/2022 | Tana, Salomon Lual | Philhealth MASA | 53,634.00 | 8,806.20 | 32,000.00 | - | 12,827.80 | R57.1 |
| 645 | 368206 | 11/19/2022 | 11/25/2022 | Asok, Bert Gabryle Haganos | Philhealth MASA | 12,251.00 | - | 7,000.00 | - | 5,251.00 | R56.0 |
| 646 | 124480 | 11/25/2022 | 11/25/2022 | Bugay, Maricel Cabano | PHILHEALTH POS Incapable | 11,051.00 | - | 9,700.00 | - | 1,351.00 | 59409 |
| 647 | 368367 | 11/21/2022 | 11/25/2022 | Lamig, Wendyl Tapdasan | PHILHEALTH GOVERNMENT | 41,421.25 | - | 24,000.00 | - | 17,421.25 | 44950 |
| 648 | 368672 | 11/23/2022 | 11/25/2022 | Cielo, Baby Boy | PHILHEALTH GOVERNMENT | 5,342.00 | - | 2,950.00 | - | 2,392.00 | 99460 |
| 649 | 368652 | 11/23/2022 | 11/25/2022 | Cielo, Eloise Michelle Balendres | NON - PHILHEALTH | 9,858.00 | - | - | - | 9,858.00 | - |
| 650 | 367586 | 11/25/2022 | 11/25/2022 | Montesino, Nemer Eiorde | PHILHEALTH 4Ps | 71,419.95 | - | 22,449.00 | 10,000.00 | 38,970.95 | C19CI |
| 651 | 368261 | 11/25/2022 | 11/25/2022 | Caballero, Tanny Dagandan | PHILHEALTH LIFETIME | 34,231.00 | 5,964.20 | 14,700.00 | - | 13,566.00 | J69.0 |
| 652 | 74284 | 11/15/2022 | 11/25/2022 | Lora, King Cleiford Babor | PHILHEALTH GOVERNMENT | 103,909.20 | - | 22,449.00 | - | 81,460.20 | C19CI |
| 653 | 369549 | 11/24/2022 | 11/25/2022 | Fajardo, Lj Lyn | PHILHEALTH SELF-EMPLOYED | 9,599.00 | - | 6,000.00 | - | 3,599.00 | A09.9 |
| 654 | 368609 | 11/23/2022 | 11/25/2022 | Ocariza, Baby Girl | PHILHEALTH 4Ps | 5,492.00 | - | 2,950.00 | - | 2,542.00 | 99460 |
| 655 | 228817 | 11/25/2022 | 11/25/2022 | Macalangan, Naserudin Poloyapoy Jr | PHILHEALTH POS Incapable | 10,505.00 | - | 6,000.00 | - | 4,505.00 | A06.0 |
| 656 | 368242 | 11/25/2022 | 11/25/2022 | Cantiaga, Sammy Villegas | PHILHEALTH Private | 30,886.00 | - | 14,500.00 | - | 16,386.00 | N18.5 |
| 657 | 368509 | 11/22/2022 | 11/25/2022 | Almirol, Alrey Castillo | PHILHEALTH POS Incapable | 38,322.50 | - | 24,000.00 | - | 14,322.50 | 44950 |
| 658 | 197248 | 11/25/2022 | 11/25/2022 | Babe, Maria Shiela Vicente | PHILHEALTH 4Ps | 20,369.00 | - | 8,500.00 | - | 11,869.00 | T31.1 |
| 659 | 368643 | 11/25/2022 | 11/25/2022 | Albatera, Baby Boy | PHILHEALTH 4Ps | 5,367.00 | - | 2,950.00 | - | 2,417.00 | 99460 |

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|-----|--------|------------|------------|---------------------------------|---------------------------|------------|----------|-----------|---|------------|--------------|
| 660 | 368369 | 11/21/2022 | 11/25/2022 | Cantiga, Hanna Sophie Orquillas | PHILHEALTH POS Incapable | 11,338.00 | - | 10,000.00 | - | 1,338.00 | A97.1 |
| 661 | 368352 | 11/21/2022 | 11/25/2022 | Tadias, Connie Daguplo | PHILHEALTH SELF-EMPLOYED | 39,251.25 | - | 21,000.00 | - | 18,251.25 | 59514, 58300 |
| 662 | 368292 | 11/25/2022 | 11/25/2022 | Abinggosa, Baby Girl | PHILHEALTH POS Incapable | 12,412.50 | - | 2,950.00 | - | 9,462.50 | 99460 |
| 663 | 368569 | 11/23/2022 | 11/25/2022 | Ocariza, Rechel Tambagel | PHILHEALTH 4Ps | 7,659.00 | - | 5,000.00 | - | 2,659.00 | NSD01 |
| 664 | 350253 | 06/06/2022 | 06/06/2022 | Ordanasa, Aliana Jane Gemina | PHILHEALTH 4Ps | 10,087.00 | - | 10,000.00 | - | 87.00 | A97.0 |
| 665 | 350744 | 06/06/2022 | 06/06/2022 | Banas, May Jane Antipuesto | PHILHEALTH SELF-EMPLOYED | 9,738.60 | - | 9,700.00 | - | 38.60 | 59409 |
| 666 | 367663 | 11/13/2022 | 11/19/2022 | Labador, Antonio Asidre | PHILHEALTH MASA | 96,568.25 | - | 22,400.00 | - | 74,168.25 | G93.5 |
| 667 | 96826 | 11/15/2022 | 11/21/2022 | Perez, Val Ongy | PHILHEALTH MASA | 21,444.00 | - | 14,500.00 | - | 6,944.00 | N18.9 |
| 668 | 368949 | 11/27/2022 | 11/27/2022 | Abalesio, Baby Girl | NON - PHILHEALTH | 10,110.50 | - | - | - | 10,110.50 | 99460 |
| 669 | 366776 | 11/05/2022 | 11/28/2022 | Ang-ong, Baby Boy | PHILHEALTH POS Incapable | 183,430.00 | - | 34,750.00 | - | 148,680.00 | A41.9,99460 |
| 670 | 326780 | 11/17/2022 | 11/28/2022 | Rodriguez, Jeanly Jdraque | PHILHEALTH SELF-EMPLOYED | 62,590.00 | - | 11,600.00 | - | 50,990.00 | D82.0 |
| 671 | 368276 | 10/19/2022 | 11/28/2022 | Daan, Joveno, Baterna Jr. | PHILHEALTH POS Incapable | 53,626.25 | - | 24,000.00 | - | 29,626.25 | 44960 |
| 672 | 350330 | 11/25/2022 | 11/28/2022 | Arias, Nuvy Jane Redelosa | PHILHEALTH GOVERNMENT | 38,175.25 | - | 27,120.00 | - | 11,055.25 | 59121 |
| 673 | 361235 | 11/17/2022 | 11/28/2022 | Tagaylo, Gia Katherine Solis | PHILHEALTH MASA | 43,902.00 | - | 32,000.00 | - | 11,902.00 | A41.9 |
| 674 | 367026 | 11/08/2022 | 11/28/2022 | Buenafe, Jerard Kim | PHILHEALTH POS Incapable | 140,152.25 | - | 58,800.00 | - | 81,352.25 | 44005 |
| 675 | 367952 | 11/28/2022 | 11/28/2022 | Hamboy, Ernzyriell Ende | PHILHEALTH MASA | 98,910.00 | - | 70,780.00 | - | 28,130.00 | 44005, 11011 |
| 676 | 368183 | 11/28/2022 | 11/28/2022 | Morales, Julieto Amrad | PHILHEALTH Private | 53,444.25 | - | 24,000.00 | - | 29,444.25 | 44960 |
| 677 | 368749 | 11/25/2022 | 11/28/2022 | Villanueva, Baby Boy | PHILHEALTH SELF-EMPLOYED | 6,317.00 | - | 2,950.00 | - | 3,367.00 | 99460 |
| 678 | 367539 | 11/24/2022 | 11/28/2022 | Sagario, Mary Jane Berdon | PHILHEALTH MASA | 19,997.00 | - | 10,000.00 | - | 9,997.00 | D50.0 |
| 679 | 368950 | 11/27/2022 | 11/28/2022 | Pasunting, Edwin Armodia | NON - PHILHEALTH | 18,343.50 | - | - | - | 18,343.50 | 99460 |
| 680 | 144750 | 11/22/2022 | 11/28/2022 | Guliman, Geraline Salinas | PHILHEALTH MASA | 15,128.00 | - | 9,800.00 | - | 5,328.00 | A16.2 |
| 681 | 368728 | 11/24/2022 | 11/28/2022 | Atazan, Juvelyn Pilar | PHILHEALTH POS Incapable | 28,711.25 | - | 14,200.00 | - | 14,511.25 | J90 |
| 682 | 368165 | 11/24/2022 | 11/28/2022 | Cabaron, Editha Landero | PHILHEALTH POS Incapable | 33,634.25 | - | 19,000.00 | - | 14,634.25 | 59513 |
| 683 | 368358 | 11/21/2022 | 11/28/2022 | Sotto, Kathleen Rose Secretario | PHILHEALTH POS Incapable | 72,022.25 | - | 31,120.00 | - | 40,902.25 | 59120, 58600 |
| 684 | 368920 | 11/26/2022 | 11/28/2022 | Sila, Shanielou Denapo | PHILHEALTH 4Ps | 14,313.00 | - | 9,000.00 | - | 5,313.00 | 945.90 |
| 685 | 368579 | 11/23/2022 | 11/28/2022 | Hitala, Aliane Catin | PHILHEALTH 4Ps | 8,057.00 | - | 5,000.00 | - | 3,057.00 | NSD01 |
| 686 | 368371 | 11/21/2022 | 11/28/2022 | Mulato, Baby Girl | PHILHEALTH 4Ps | 7,138.00 | - | 2,950.00 | - | 4,188.00 | 99460 |
| 687 | 262781 | 11/21/2022 | 11/28/2022 | Enot, Celestino Poresores | PHILHEALTH GOVERNMENT | 49,896.00 | - | 15,800.00 | - | 34,096.00 | G93.4 |
| 688 | 368670 | 11/18/2022 | 11/28/2022 | Enagong, Hannah Mae Pitogo | PHILHEALTH 4Ps | 19,782.00 | - | 7,000.00 | - | 12,782.00 | NSD01, 58300 |
| 689 | 361181 | 11/25/2022 | 11/28/2022 | Quilob, Rosefe Mosqueda | Philhealth MASA | 9,313.00 | - | 5,000.00 | - | 4,313.00 | NSD01 |
| 690 | 368784 | 11/25/2022 | 11/28/2022 | Verrallo, Jezreel Vicedo | PHILHEALTH GOVERNMENT | 9,717.00 | - | 7,000.00 | - | 2,717.00 | NSD01, 58300 |
| 691 | 347374 | 11/25/2022 | 11/28/2022 | Davin, Angel Mamocod | PHILHEALTH SELF-EMPLOYED | 33,336.25 | - | 19,000.00 | - | 14,336.25 | 59513 |
| 692 | 179295 | 11/25/2022 | 11/28/2022 | Naong, Glory Mae Andres | PHILHEALTH SELF-EMPLOYED | 10,638.00 | - | 7,000.00 | - | 3,638.00 | NSD01, 58300 |
| 693 | 368774 | 11/25/2022 | 11/28/2022 | Blancia, Queenie Templado | PHILHEALTH SELF-EMPLOYED | 8,524.00 | - | 7,000.00 | - | 1,524.00 | NSD01, 58300 |
| 694 | 368931 | 11/27/2022 | 11/28/2022 | Del Pilar, Edison Calucer | NON - PHILHEALTH | 16,184.00 | - | - | - | 16,184.00 | 99460 |
| 695 | 368302 | 11/20/2022 | 11/28/2022 | Cabal, Rye Zane Corda | PHILHEALTH SELF-EMPLOYED | 33,084.00 | - | 6,000.00 | - | 27,084.00 | A09.9 |
| 696 | 368741 | 11/24/2022 | 11/28/2022 | Leavan, Jessa Mae Rivera | PHILHEALTH 4Ps | 13,858.00 | - | 10,000.00 | - | 3,858.00 | A97.1 |
| 697 | 368773 | 11/25/2022 | 11/28/2022 | Muloc, Ainie | NON - PHILHEALTH | 13,341.00 | - | - | - | 13,341.00 | 99460 |
| 698 | 227884 | 11/28/2022 | 11/29/2022 | Luna, Charita Beto | PHILHEALTH SELF-EMPLOYED | 67,628.00 | - | 32,000.00 | - | 35,628.00 | J96.0 |
| 699 | 368412 | 11/21/22 | 11/29/2022 | Ginggo, Martin Sagirel | PHILHEALTH SENIOR CITIZEN | 32,690.50 | 5,596.10 | 15,700.00 | - | 11,394.40 | I50.0 |
| 700 | 368653 | 11/29/22 | 11/29/2022 | Hitala, Baby Boy | PHILHEALTH 4Ps | 5,299.00 | - | 2,950.00 | - | 2,299.00 | 99460 |
| 701 | 368730 | 11/22/22 | 11/29/2022 | Umbay, Dino Egol | PHILHEALTH POS Incapable | 13,881.00 | - | 10,880.00 | - | 3,001.00 | 12047 |
| 702 | 368085 | 11/17/22 | 11/29/2022 | Tingcang, Baby Boy | PHILHEALTH SELF-EMPLOYED | 2,810.00 | - | 2,810.00 | - | - | PO1.9,99460 |
| 703 | 174104 | 11/28/22 | 11/29/2022 | Malinao, Charisa Dioquino | PHILHEALTH GOVERNMENT | 39,870.25 | - | 23,000.00 | - | 16,870.25 | 59513,58600 |
| 704 | 368650 | 11/23/22 | 11/29/2022 | Lumantam, Zyrysh Chay Baganday | PHILHEALTH 4Ps | 13,360.00 | - | 10,000.00 | - | 3,360.00 | A97.1 |
| 705 | 368910 | 11/26/22 | 11/29/2022 | Muñoz, Adriel Asombrado | Philhealth Masa | 6,194.00 | - | 6,000.00 | - | 194.00 | A09.9 |
| 706 | 368888 | 11/26/22 | 11/29/2022 | Kusap Baby Boy Mohammad | PHILHEALTH SELF-EMPLOYED | 6,342.00 | - | 2,950.00 | - | 3,392.00 | 99460 |
| 707 | 368387 | 11/29/22 | 11/29/2022 | Umpay, Jysel Joy Pasco | PHILHEALTH GOVERNMENT | 44,622.00 | - | 19,000.00 | - | 25,622.00 | 59514 |
| 708 | 368532 | 11/29/22 | 11/29/2022 | Umpay, Baby Boy | PHILHEALTH GOVERNMENT | 5,942.00 | - | 2,950.00 | - | 2,992.00 | 99460 |
| 709 | 351471 | 11/26/22 | 11/29/2022 | Mayordomo, Nenita Capundag | PHILHEALTH SENIOR CITIZEN | 26,730.00 | 4,446.00 | 15,000.00 | - | 7,284.00 | J18.92 |
| 710 | 368582 | 11/24/22 | 11/29/2022 | Libre, Maria Jovy Tauto-an | PHILHEALTH Private | 18,774.00 | - | 9,700.00 | - | 9,074.00 | 59409 |
| 711 | 368217 | 11/19/22 | 11/29/2022 | Sibugal, Rodolfo Maquiling | PHILHEALTH LIFETIME | 50,931.70 | - | 22,449.00 | - | 28,482.70 | C19C1 |
| 712 | 368597 | 11/23/22 | 11/29/2022 | Cabilao, Sweet Angely Malonggo | PHILHEALTH 4Ps | 13,309.00 | - | 11,700.00 | - | 1,609.00 | 59409,58300 |
| 713 | 368265 | 11/29/22 | 11/29/2022 | Tucan, Omar Rodriguez | PHILHEALTH POS Incapable | 40,398.70 | - | 22,449.00 | - | 17,949.70 | C19C1 |
| 714 | 252439 | 11/23/22 | 11/29/2022 | Baker, Alejandro Mondoy | Philhealth Masa | 64,377.25 | 9,515.45 | 30,300.00 | - | 24,561.80 | 45550 |
| 715 | 368739 | 11/29/22 | 11/29/2022 | Mejorada Baby Girl | PHILHEALTH POS Incapable | 6,742.00 | - | 2,950.00 | - | 3,792.00 | 99460 |
| 716 | 368837 | 11/29/22 | 11/29/2022 | Saguintong, Rubilyn Unanga | PHILHEALTH 4Ps | 13,452.00 | - | 11,700.00 | - | 1,752.00 | 59409,58300 |
| 717 | 367160 | 9/11/2022 | 11/29/2022 | Abapo, Bryan Villahermosa | Philhealth Masa | 91,136.00 | - | 30,740.00 | - | 60,396.00 | 24515 |
| 718 | 368781 | 11/25/22 | 11/29/2022 | Blancia, Baby Girl | PHILHEALTH SELF-EMPLOYED | 5,942.00 | - | 2,950.00 | - | 2,992.00 | 99460 |
| 719 | 222842 | 11/25/22 | 11/29/2022 | Tores, Abram Levi Cañete | Philhealth Masa | 24,453.00 | - | 4,000.00 | - | 20,453.00 | J20.9 |
| 720 | 281080 | 11/25/2022 | 11/29/2022 | Ordaniza, Mary Phil Lanzado | PHILHEALTH SELF-EMPLOYED | 34,614.25 | - | 23,000.00 | - | 11,614.25 | 59514, 58600 |
| 721 | 368245 | 11/19/2022 | 11/29/2022 | Prospero, Sean Ezekiel Quino | PHILHEALTH Private | 46,361.10 | - | 43,997.00 | - | 2,364.10 | C191p1 |
| 722 | 328954 | 11/25/2022 | 11/29/2022 | Ceriales, Myrelle Joyce Torres | PHILHEALTH POS Incapable | 12,088.00 | - | 11,000.00 | - | 1,088.00 | 59812 |
| 723 | 239648 | 11/27/2022 | 11/29/2022 | Pongasi, Irish Alipo | PHILHEALTH GOVERNMENT | 23,108.25 | - | 12,120.00 | - | 10,988.25 | 46255 |
| 724 | 368834 | 11/25/2022 | 11/29/2022 | Guinag, Nelly Jean Colis | PHILHEALTH Private | 30,367.25 | - | 19,000.00 | - | 11,367.25 | 59514 |
| 725 | 368852 | 11/25/2022 | 11/29/2022 | Guinab, Baby Boy | PHILHEALTH Private | 5,292.00 | - | 2,950.00 | - | 2,342.00 | 99460 |

| | | | | | | | | | | | |
|-----|--------|------------|------------|---------------------------------|---------------------------|------------|------------|-----------|------------|------------|--------------|
| 726 | 366386 | 11/01/2022 | 11/14/2022 | Yator, Editha Sanchez | PHILHEALTH 4Ps | 226,552.00 | - | 38,000.00 | 100,000.00 | 88,552.00 | 161.9 |
| 727 | 367444 | 11/14/2022 | 11/14/2022 | Indrina, Sherlyn Love Berondo | PHILHEALTH 4Ps | 11,747.00 | - | 11,700.00 | - | 47.00 | 59409, 58300 |
| 728 | 366039 | 10/27/2022 | 11/14/2022 | Giangan, Crithony Serino | PHILHEALTH POS Incapable | 139,482.00 | - | 9,000.00 | 120,000.00 | 10,482.00 | 145.90 |
| 729 | 363517 | | 5/10/2022 | Asao, Alrahed Canoño | PHILHEALTH POS Incapable | 15,072.00 | - | 15,000.00 | - | 72.00 | 118.02 |
| 730 | 337070 | 9/20/2022 | 11/10/2022 | Bayos, Marvin Maderazo | PHILHEALTH GOVERNMENT | 141,181.00 | - | 16,100.00 | 100,000.00 | 25,081.00 | C80 |
| 731 | 326772 | 8/27/2022 | 10/10/2022 | Palma, Danny Boy Azucena | PHILHEALTH 4Ps | 288,893.00 | - | 27,120.00 | 100,000.00 | 161,773.00 | 27536 |
| 732 | 316742 | 9/14/2021 | 7/10/2021 | Artez, Apolinario Santosidao | PHILHEALTH POS Incapable | 131,621.86 | - | 21,000.00 | 60,621.86 | 50,000.00 | 49521 |
| 733 | 363097 | 9/26/2022 | 11/10/2022 | Anguag, Ramel Manugot | PHILHEALTH POS Incapable | 136,548.25 | - | 30,740.00 | 100,000.00 | 5,808.25 | 27506 |
| 734 | 362354 | 9/19/2022 | 11/10/2022 | Rojo, Rogelio Robledo | PHILHEALTH MASA | 153,965.25 | - | 27,120.00 | 100,000.00 | 26,845.25 | 27759 |
| 735 | 332936 | | 11/10/2022 | Daniel, Zach Aaron Ornillo | PHILHEALTH POS Incapable | 15,057.00 | - | 15,000.00 | - | 57.00 | 118.92 |
| 736 | 363096 | 9/26/2022 | 11/10/2022 | Dapitan, Josemil Demotor | PHILHEALTH 4Ps | 167,301.25 | - | 46,500.00 | 110,000.00 | 10,801.25 | 61312 |
| 737 | 275997 | | 10/14/2022 | Hermita, Demetrio Tolero | PHILHEALTH 4Ps | 195,861.00 | - | 32,000.00 | 130,000.00 | 33,861.00 | J96 |
| 738 | 362077 | 9/15/2022 | 10/14/2022 | Gaco, Gino Recto Sr. | PHILHEALTH MASA | 342,769.00 | - | 37,180.00 | 100,000.00 | 205,589.00 | 27509 |
| 739 | 364106 | | 10/13/2022 | Lazarina, Regine Seminada | PHILHEALTH 4Ps | 14,141.00 | - | 14,120.00 | - | 21.00 | 59411, 58300 |
| 740 | 364403 | | 10/13/2022 | Mantos, Baby Boy | PHILHEALTH POS Incapable | 10,656.00 | - | 10,650.00 | - | 6.00 | P01.1, 99460 |
| 741 | 363995 | 6/10/2022 | 10/25/2022 | Orbita, Rolando Norca Jr. | PHILHEALTH POS Incapable | 158,974.25 | - | 20,980.00 | 100,000.00 | 37,994.25 | 25525 |
| 742 | 166951 | 10/25/2022 | 10/25/2022 | Clavido, Robert Jayme | PHILHEALTH POS Incapable | 329,200.50 | - | 32,000.00 | 130,000.00 | 167,200.50 | J96.0 |
| 743 | 364202 | | 12/10/2022 | Guillena, Baby Girl Aso | PHILHEALTH 4Ps | 13,899.00 | - | 13,850.00 | - | 49.00 | P24.0, 99460 |
| 744 | 362269 | 9/22/2022 | 10/22/2022 | Bitancor, Alexander Co | PHILHEALTH SENIOR CITIZEN | 503,349.00 | 95,629.80 | 46,500.00 | 100,000.00 | 261,219.20 | 61312 |
| 745 | 360964 | 10/17/2022 | 10/17/2022 | Mandawe, Richard Salvacion | PHILHEALTH MASA | 521,205.30 | - | 32,000.00 | 130,000.00 | 359,205.30 | J96.0 |
| 746 | 111697 | | 9/14/2022 | Maratas, Norma Colita | PHILHEALTH SENIOR CITIZEN | 385,923.11 | 75,264.62 | 32,000.00 | 180,000.00 | 98,658.49 | J96.9 |
| 747 | 361252 | | 10/9/2022 | Nejarda, Tristan Boie Del Monte | PHILHEALTH POS Incapable | 9,053.00 | - | 9,000.00 | - | 53.00 | I10.9 |
| 748 | 361098 | | 10/9/2022 | Limpag, Baby Girl | PHILHEALTH SELF-EMPLOYED | 10,733.00 | - | 10,650.00 | - | 83.00 | P02.7, 99460 |
| 749 | 361275 | | 9/9/2022 | Mabano, Wiennie Bacus | PHILHEALTH MASA | 6,880.00 | - | 6,800.00 | - | 80.00 | O36.4 |
| 750 | 355449 | | 8/9/2022 | Saldua, Aster Talaga | PHILHEALTH MASA | 260,351.50 | - | 40,020.00 | 200,000.00 | 20,331.50 | R57.0, 49080 |
| 751 | 355784 | | 11/8/2022 | Bandala, Rey Lim | PHILHEALTH MASA | 93,837.75 | - | 23,300.00 | 50,000.00 | 10,537.75 | 48000 |
| 752 | 354401 | 8/8/2022 | 8/8/2022 | Balido, Wencislao Peña Dela JR. | PHILHEALTH 4Ps | 317,665.78 | - | 27,120.00 | 150,000.00 | 140,545.78 | 27759 |
| 753 | 358438 | 11/8/2022 | 11/8/2022 | Israel, Norsa Sali | PHILHEALTH POS Incapable | 141,800.00 | - | 32,000.00 | 100,000.00 | 9,800.00 | J96.0 |
| 754 | 356583 | 10/8/2022 | 10/8/2022 | Walohan, Clark Jay Gingo | PHILHEALTH POS Incapable | 170,327.25 | - | 27,960.00 | 100,000.00 | 42,367.25 | 25574 |
| 755 | 358263 | | 12/8/2022 | Borongon, Baby Girl | PHILHEALTH SELF-EMPLOYED | 13,938.00 | - | 13,850.00 | - | 88.00 | P24.0, 99460 |
| 756 | 355297 | 9/7/2022 | 12/8/2022 | Reasol, Nelson Bacame | PHILHEALTH POS Incapable | 201,106.25 | - | 37,800.00 | 110,000.00 | 53,306.25 | 27558 |
| 757 | 352419 | 8/8/2022 | 9/8/2022 | Tocao, Betty Gerona | PHILHEALTH SENIOR CITIZEN | 581,836.71 | 114,447.34 | 32,000.00 | 200,000.00 | 235,389.37 | J96.0 |
| 758 | 357494 | 8/15/2022 | 8/15/2022 | Campion, Gerry Lawas | PHILHEALTH POS Incapable | 188,320.00 | - | 39,100.00 | 110,000.00 | 39,220.00 | 27759, 11011 |
| 759 | 363430 | | 4/10/2022 | Tirante, Elmer Sabaricos Jr. | PHILHEALTH 4Ps | 14,091.00 | - | 14,000.00 | - | 91.00 | J84.9 |
| 760 | 268002 | | 10/21/2022 | Labrador, mike | PHILHEALTH POS Incapable | 15,019.00 | - | 15,000.00 | - | 19.00 | 118.92 |
| 761 | 364900 | | 10/31/2022 | Lubiano, Princess Sagga | PHILHEALTH 4Ps | 187,695.25 | - | 22,660.00 | 100,000.00 | 65,035.25 | 27758 |
| 762 | 357905 | 10/20/2022 | 10/20/2022 | Ligan, Zaldy Leonardo | PHILHEALTH Private | 242,717.75 | - | 15,700.00 | 100,000.00 | 127,017.75 | I50.1 |
| 763 | 365060 | | 10/20/2022 | Tombo, Ronie Nawal | PHILHEALTH MASA | 9,804.00 | - | 9,800.00 | - | 4.00 | K82.1 |
| 764 | 301127 | 10/20/2022 | 10/20/2022 | Paglinawan, Felimar Requina | PHILHEALTH 4Ps | 639,225.50 | - | 58,620.00 | 100,000.00 | 480,605.50 | 27236, 11012 |
| 765 | 365617 | | 10/29/2022 | Raagas, Baby Girl | PHILHEALTH POS Incapable | 10,685.00 | - | 10,650.00 | - | 35.00 | P01.1, 99460 |
| 766 | 365138 | | 10/28/2022 | Rigos, Jyrzlle Dayagdag | PHILHEALTH 4Ps | 11,378.00 | - | 11,300.00 | - | 78.00 | K80.0 |
| 767 | 130709 | | 10/28/2022 | Caballero, Romulo Rusiana | PHILHEALTH MASA | 354,755.25 | - | 34,780.00 | 100,000.00 | 219,975.25 | 25526, 11012 |

**Schedule of Supplemental Budget for ZDSMC
Zamboanga del Sur Medical Center
For the Period CY 2021 and 2022**

| Year | SB No. | Appropriation Ordinance | Particulars | Amount |
|-------------|---------------|------------------------------------|--|-----------------------|
| 2021 | 1 | 013-2021 | Financial Assistance | 10,000,000.00 |
| | 3 | | Financial Assistance | 959,074.00 |
| | 4 | 016-2021 | Procurement of drugs and medicines | 27,825,000.00 |
| | | | Procurement of medical and laboratory supplies | 41,000,000.00 |
| | | | Food Supplies | 1,750,000.00 |
| | | | Other Supplies | 3,020,000.00 |
| | | | Repair and Maintenance of Hospital Equipment | 400,000.00 |
| | 6 | 018-2021 | Financial/Medical Assistance for Indigent Patients | 10,000,000.00 |
| | | | Repair of Philhealth Ward | 7,200,000.00 |
| | | | Sub-total | 102,154,074.00 |
| 2022 | 2 | 001-2022 | Fire Fighting Equipment CY 2022 | 10,000,000.00 |
| | | | Renovation/Improvement of ZDSMC CY 2022 | 6,460,600.00 |
| | | | Installation of Sewerage- Pipeline of New Sewerage | 5,000,000.00 |
| | | | COVID Waste Disposal Facility | 710,179.00 |
| | 4 | 003-2022 | Procurement of Drugs and Medicines | 4,798,722.50 |
| | | | Procurement of Medical, Dental and Laboratory Supplies | 329,521.30 |
| | | | Fire Fighting Equipment CY 2022 | 10,000,000.00 |
| | | | Sub-total | 37,299,022.80 |
| | | | Grand Total | 139,453,096.80 |

Prepared by:

MARIA ELENA T. REALES

State Auditor IV

Audit Team Leader

11/20/2023

Schedule of Prior Years' Charges
ZDSMC
For the Period CYs 2021-2022

| Year | Particulars | Amount |
|--|--|----------------------|
| 2021 | Payment for consigned drugs and medicines and medical supplies | 1,947,174.75 |
| | Payment of hospital supplies | 174,300.00 |
| | Payment for consigned laboratory reagents and supplies | 2,391,020.00 |
| | Payment of hospital supplies | 429,210.00 |
| | Payment for consigned drugs and medicines and medical supplies | 1,683,050.84 |
| | Payment of hospital supplies | 1,187,642.50 |
| | Payment of newborn screening kits | 1,750,000.00 |
| | Payment of blood component analysis | 302,600.00 |
| | Payment of High Flux Dialysis Treatment Packages | 1,405,320.00 |
| | Payment of High Flux Dialysis Treatment Packages | 1,018,080.00 |
| | Payment of hospital supplies | 57,800.00 |
| | Payment for consigned drugs and medicines and medical supplies | 995,934.30 |
| | Payment of hospital supplies | 633,000.00 |
| | Payment of hospital supplies | 1,496,000.00 |
| | Payment of hospital supplies | 37,107.60 |
| | Payment of hospital drugs and medicines | 211,891.50 |
| | Payment for consigned drugs and medicines and medical supplies | 2,021,017.00 |
| | Payment of hospital supplies | 791,086.50 |
| | Payment of hospital supplies | 1,600,000.00 |
| | Payment for consigned laboratory reagents and supplies | 425,545.07 |
| | Payment of hospital supplies | 1,593,000.00 |
| | Payment of hospital supplies | 280,520.00 |
| | Payment for consigned drugs and medicines and medical supplies | 766,743.03 |
| | Payment for consigned laboratory reagents and supplies | 334,120.90 |
| | Payment of hospital supplies | 296,520.00 |
| | Payment of hospital supplies | 3,392,315.00 |
| | Payment of hospital supplies | 353,650.00 |
| | Payment of hospital supplies | 737,692.40 |
| | Payment of hospital supplies | 685,950.00 |
| | Payment of hospital supplies | 1,332,570.00 |
| | Payment of hospital supplies | 401,690.00 |
| | Payment of hospital supplies | 1,516,100.00 |
| Payment for consigned drugs and medicines and medical supplies | 1,125,107.02 | |
| | Sub-total | 33,373,758.41 |
| 2022 | Payment of fuel | 139,695.00 |
| | Payment of hospital supplies | 18,840.00 |
| | Payment for consigned laboratory reagents and supplies | 360,433.74 |
| | Payment for consigned drugs and medicines and medical supplies | 3,281,102.75 |
| | Payment of janitorial services | 650,127.16 |
| | Payment of hospital supplies | 374,400.00 |
| | Payment for consigned drugs and medicines and medical supplies | 1,308,726.62 |
| | Payment repair services | 180,000.00 |
| | Payment of blood component analysis | 257,400.00 |
| Payment of janitorial services | 654,238.84 | |

| | | |
|--|---|----------------------|
| | Payment of blood component analysis | 514,000.00 |
| | Payment for consigned drugs and medicines and medical supplies | 412,000.00 |
| | Payment for consigned drugs and medicines and medical supplies | 88,818.50 |
| | Payment of hospital supplies | 651,777.00 |
| | Payment of hospital supplies | 69,150.00 |
| | Payment of Security Services | 422,218.26 |
| | Payment of Lodging House Accommodation for DOH Nurses deployed at ZDSMC | 156,000.00 |
| | Payment of hospital supplies | 30,995.00 |
| | Payment for consigned drugs and medicines and medical supplies | 3,911,507.79 |
| | Payment of janitorial services | 678,766.83 |
| | Payment for consigned laboratory reagents and supplies | 1,727,398.00 |
| | Payment for consigned drugs and medicines and medical supplies | 2,040,216.50 |
| | Payment for consigned drugs and medicines and medical supplies | 2,665,767.19 |
| | Payment of hospital supplies | 73,336.50 |
| | Payment of janitorial services | 689,669.48 |
| | Payment of hospital supplies | 87,600.00 |
| | Payment of hospital supplies | 374,400.00 |
| | Payment for consigned drugs and medicines and medical supplies | 1,241,165.40 |
| | Payment of Security Services | 421,035.89 |
| | Payment of High Flux Dialysis Treatment Packages | 1,016,480.00 |
| | Payment for consigned laboratory reagents and supplies | 2,001,591.00 |
| | Payment of Security Services | 423,930.75 |
| | Payment of hospital supplies | 1,464,000.00 |
| | Payment for consigned laboratory reagents and supplies | 705,233.78 |
| | Payment of Security Services | 422,495.80 |
| | Payment of Security Services | 418,802.47 |
| | Payment of repair services | 157,080.00 |
| | Payment of Security Services | 136,145.88 |
| | Payment of hospital supplies | 762,757.50 |
| | Payment of hospital supplies | 4,737,745.00 |
| | Payment of hospital supplies | 371,331.00 |
| | Payment of hospital supplies | 336,643.00 |
| | Sub-total | 36,435,022.63 |
| | Grand Total | 69,808,781.04 |

Prepared by:

MARIA ELENA T. REALES

State Auditor IV

Audit Team Leader

11/20/2023

Schedule of Cash Advances Granted for NBB Patients
Zamboanga del Sur Medical Center
CY 2022

Appendix H

| Date | Particulars | Payee | DV No. | Check No. | Amount | Liquidation No. | Liquidation | No. of Patients | Average Refund per Patient |
|------------|--|-------------------|-------------------|--------------|---------------------|------------------|---------------------|-----------------|----------------------------|
| 1/20/2022 | Cash Advance for Laboratory Supplies and Reagents and other Radiology and Diagnostics Procedures for NBB Patients | Miceza S. Tautho | 300-2022-01-022-H | 2096819 | 500,000.00 | 300-2022-08-050 | 499,920.00 | 137 | 3,649.05 |
| 4/2/2022 | Cash Advance for cash refunds of NBB patients for Drugs and Medicines and Medical and Laboratory Supplies and Reagents | Robert Capatoy | 300-2022-02-042-H | 2096840 | 200,000.00 | 300-2022-03-016 | 199,977.25 | 25 | 7,999.09 |
| 4/2/2022 | Cash Advance for Drugs and Medicines and Medical Supplies to be available at Hospital Pharmacy for NBB Patients | Phoebe S. Redulla | 300-2022-02-043-H | 2096841 | 200,000.00 | 300-2022-12-088 | 108,549.60 | 39 | 2,783.32 |
| 3/3/2022 | Cash Advance for Drugs and Medicines and Medical Supplies to be available at Hospital Pharmacy for NBB Patients | Doria Bascon | 300-2022-03-079-H | 2096877 | 200,000.00 | | | | |
| 04/22/2022 | Cash Advance for cash refunds of NBB patients for Drugs and Medicines and Medical and Laboratory Supplies and Reagents | Robert Capatoy | 300-2022-04-137-H | 2096935 | 500,000.00 | 300-2022-06-052 | 498,561.47 | 87 | 5,730.59 |
| 05/19/2022 | Cash Advance for Laboratory Supplies and Reagents and other Radiology and Diagnostics Procedures for NBB Patients | Suzanne Maderazo | 300-2022-05-191-H | 2096989 | 300,000.00 | | | | |
| 7/6/2022 | Cash Advance for Drugs and Medicines and Medical Supplies to be available at Hospital Pharmacy for NBB Patients | Doria Bascon | 300-2022-06-229-H | 2097029 | 200,000.00 | 300-2022-12-085 | 199,281.33 | 107 | 1,862.44 |
| 06/24/2022 | Cash Advance for cash refunds of NBB patients for Drugs and Medicines and Medical and Laboratory Supplies and Reagents | Robert Capatoy | 300-2022-06-275-H | 2097075 | 500,000.00 | | | | |
| 08/18/2022 | Cash Advance for Laboratory Supplies and Reagents and other Radiology and Diagnostics Procedures for NBB Patients | Miceza S. Tautho | 300-2022-08-374-H | 2097188 | 500,000.00 | 300-2022-12-2703 | 499,878.00 | 158 | 3,163.78 |
| 11/16/2022 | Cash Advance for Laboratory Supplies and Reagents and other Radiology and Diagnostics Procedures for NBB Patients | Suzanne Maderazo | 300-2022-11-532-H | 3264647 | 300,000.00 | | | | |
| | | | | Total | 3,400,000.00 | | 2,006,167.65 | 553 | 3,627.79 |

Prepared by:

MARIA ELENA T. REALES
State Auditor IV/ATL
11/20/2023