

# Updates on COVID-19 Benefits Liquidation

Data as of 17 June 2022

As cited in Commission on Audit (COA) Circular No. 2012-001 dated June 14, 2012, it is a fundamental principle that all claims against government funds shall be supported with complete documentation. Furthermore, the same COA Circular requires that for any new fund transfers to happen, funds previously transferred to the implementing agency - the health facilities in the case of SRA, MAT, and OCA - must first be liquidated and accounted for.

DOH urges all health facilities with pending documentary and liquidation report requirements to immediately comply with the same, following the law, to immediately be given the SRA, MAT, and OCA funds for onward distribution to the rightful beneficiaries. Our healthcare workers and frontliners deserve to be paid on time; DOH urges all to do their part towards this goal.

## Special Risk Allowance (SRA)

National Government Agency (NGA) Facilities

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
1	BUREAU OF CORRECTIONS	29-Mar-22	11,450,372.65	Unliquidated
2	PHILIPPINE ARMY	31-Mar-22	1,338,358.70	Unliquidated
3	UNIVERSITY OF THE PHILIPPINES	31-Mar-22	17,501,363.63	Unliquidated
		<b>TOTAL</b>		<b>30,290,094.98</b>

Local Government Units

	<b>LGU</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
1	LOCAL GOVERNMENT OF PARANAQUE		6,842,897.73	Partially Liquidated
2	LOCAL GOVERNMENT OF QUEZON CITY		44,120,152.37	Unliquidated
3	LOCAL GOVERNMENT OF MALABON CITY		12,488,486.50	Unliquidated
4	LOCAL GOVERNMENT OF MARIKINA		6,385,378.04	Unliquidated
5	LOCAL GOVERNMENT OF SAN JUAN		1,585,000.00	Unliquidated
6	MUNICIPALITY OF PATEROS		706,818.19	Unliquidated
		<b>TOTAL</b>		<b>72,128,732.83</b>

Private Sector

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
1	A STAR LABORATORIES	3/31/2022	442,945.44	Unliquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
2	ACCU-MED MANILA DIAGNOSTIC & LABORATORY CORP.	3/28/2022	151,818.19	Unliquidated
3	ACEBEDO GENERAL HOSPITAL	3/29/2022	552,493.37	Unliquidated
4	AEGLE WELLNESS CENTER INC.	3/22/2022	751,127.35	Unliquidated
5	AEGLE WELLNESS CENTER, INC.	3/28/2022	16,817.98	Unliquidated
6	AIM DIAGNOSTIC LAB	3/31/2022	94,998.00	Unliquidated
7	AL MOLECULAR DIAGNOCTIC LABORATORY INC.	3/25/2022	74,318.01	Unliquidated
8	ALABANG MEDICAL CLINIC - MUNTINLUPA CITY BRANCH	3/28/2022	114,544.08	Unliquidated
9	ALABANG MEDICAL CLINIC LAS PINAS	3/25/2022	149,316.39	Unliquidated
10	ALABANG MEDICAL CLINIC MAIN	3/31/2022	582,038.47	Unliquidated
11	ALLIED CARE EXPERTS (ACE) - PATEROS	3/10/2022	1,113,509.37	Unliquidated
12	ALPHASTAR LABORATORY DIAGNOSTIC AND MULTISPECIALTY CLINIC	3/31/2022	411,357.72	Unliquidated
13	ARCIAGA MEDICAL CLINIC	3/28/2022	148,861.82	Unliquidated
14	ASHREY INC.	3/23/2022	335,000.00	Unliquidated
15	ASSOCIATED MEDICAL AND CLINICAL SERVICES, INC.	3/25/2022	403,176.98	Unliquidated
16	ATENEO DE MANILA UNIVERSITY (ATENEO MOLECULAR PATHOLOGY LABORATORY)	3/30/2022	117,500.00	Unliquidated
17	AURORA IMAGERS CORPORATION	3/25/2022	95,907.94	Unliquidated
18	BLUE JADE KLINIKA AT LABORATORYO	3/28/2022	143,636.00	Unliquidated
19	BROCKTON CORPORATION DBA LIFEBRIDGE DIALYSIS CENTER	3/29/2022	32,045.07	Unliquidated
20	CALALANG GENERAL HOSPITAL	3/28/2022	394,284.18	Unliquidated
21	CALIGAYAHAN MEDICAL CLINIC & LABORATORY	3/28/2022	69,999.16	Unliquidated
22	CAMP GENERAL EMILIO AGUINALDO STATION HOSPITAL	3/28/2022	1,469,772.73	Unliquidated
23	CAPITOL MEDICAL CENTER INC.	3/28/2022	1,360,469.42	Partially Liquidated (No DTR submitted)
24	CARDINAL MRI CENTER INC.	3/25/2022	645,674.07	Unliquidated
25	CAREPOINT MEDICAL DIAGNOSTIC AND WELLNESS CLINIC	3/28/2022	191,815.88	Unliquidated
26	CMI WELLNESS DIAGNOSTIC CENTER	3/23/2022	209,772.48	Unliquidated
27	CRUZ-DALIDA HOSPITAL INC.	3/15/2022	95,453.40	Unliquidated
28	DIVINE HEART MEDICAL SERVICE & DEVELOPMENT HOSPITAL	3/31/2022	1,428,323.77	Unliquidated
29	DR. ACUNA-SANTIAGO MEDICAL CLINIC INC - VALENZUELA CITY	3/29/2022	110,453.22	Unliquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
30	DR. DANILO V. MALLARI CLINIC & LABORATORY	3/28/2022	464,312.61	Unliquidated
31	E PERLAS DIAGNOSTICS AND POLYCLINIC	3/28/2022	221,590.84	Unliquidated
32	E&J LYING-IN CLINIC	3/31/2022	156,361.00	Unliquidated
33	EAS DIAGNOSTIC AND MEDICAL CLINIC	3/30/2022	155,452.00	Unliquidated
34	EL ROI MEDICAL CLINIC AND DIAGNOSTIC CENTER INC.	3/25/2022	867,039.09	Unliquidated
35	ERICH VACCINATION CLINIC	3/31/2022	111,820.01	Unliquidated
36	EXACT CHECK DIAGNOSTIC CENTER-QC	3/29/2022	1,287,245.46	Unliquidated
37	F4K LABORATORY	3/31/2022	204,073.38	Unliquidated
38	FCI LABORATORY AND MEDICAL SERVICES	3/28/2022	405,673.00	Unliquidated
39	FIRSTAIDE DIAGNOSTICS INC.	3/29/2022	1,409,074.00	Unliquidated
40	FRESENIUS KIDNEY CARE	3/31/2022	615,674.43	Unliquidated
41	GLOBE MEDICAL AND IMAGING LABORATORY	3/10/2022	244,315.25	Unliquidated
42	HEALTH HUB CLINIC	3/23/2022	548,863.60	Unliquidated
43	HEALTHVIEW MRI CORPORATION	3/25/2022	254,315.13	Unliquidated
44	HERO LABORATORIES	3/28/2022	915,784.47	Unliquidated
45	HMC, INC. (HEALTHWAY MEDICAL CLINICS)	3/31/2022	396,818.19	Unliquidated
46	INOCENTES DIALYSIS CLINIC	3/30/2022	332,500.00	Unliquidated
47	INTRAMUROS MOLECULAR LAB INC.	3/31/2022	607,833.62	Unliquidated
48	JOHNVIER LABORTORY	3/31/2022	136,816.54	Unliquidated
49	JTCENICA MEDICAL SYSTEM MOLECULAR LAB	3/30/2022	1,118,926.00	Unliquidated
50	K8 BIOMEDICAL LABORATORY & DIAGNOSTICS CO.	3/30/2022	164,088.94	Unliquidated
51	KAISER MEDICAL CENTER	3/31/2022	2,067,914.56	Unliquidated
52	KAISER MEDICAL CENTER INC. - ROBINSONS MANILA	3/29/2022	201,818.18	Unliquidated
53	KAUNLARAN CLINICAL LAB	3/31/2022	26,666.00	Unliquidated
54	KEYHEALTH DIAGNOSTIC LABORATORY	3/28/2022	359,544.00	Unliquidated
55	KLINI-KAYA MEDICAL SPECIALISTS INC.	3/30/2022	497,616.00	Unliquidated
56	KONSULTA @ RESULTA MEDICAL CLINIC & LABORATORY	3/28/2022	196,817.08	Unliquidated
57	LA SANTE MEDICAL & DIAGNOSTIC CENTER INC.	3/23/2022	356,132.09	Unliquidated
58	LABNET DIAGNOSTIC AND MEDICAL CLINIC AND WATER TESTING LAB, INC.	3/31/2022	176,136.36	Unliquidated
59	MANAOIS DIAGNOSTIC AND MEDICAL MATERNITY CLINIC	3/29/2022	124,405.77	Unliquidated
60	MANILA HEALTHTEK INC.	3/23/2022	941,579.61	Unliquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
61	MARILAO MEDICAL AND DIAGNOSTIC CLINIC	3/31/2022	465,000.00	Partially Liquidated ( To follow cert of bio)
62	MCM CLINICAL LABORATORY	3/31/2022	31,666.00	Unliquidated
63	MCM LABORATORY & IMAGING CENTER	3/31/2022	63,332.00	Unliquidated
64	MCU-FDT MEDICAL FOUNDATION INC.	3/29/2022	8,332,513.65	Partially Liquidated (Submitted Quitclaim and DTR)
65	MD PLUS CLINIC AND DIAGNOSTIC CENTER	3/30/2022	657,773.92	Unliquidated
66	MED HELP CLINIC & DIAGNOSTICS, INC.	3/28/2022	295,909.02	Unliquidated
67	MEDHEALTH DIAGNOSTIC SERVICES INC.	3/28/2022	313,000.00	Unliquidated
68	MEDIC 8 WELLNESS CENTER	3/23/2022	66,363.62	Unliquidated
69	MEDICAL EXECUTIVE CHECK-UP (SIM CLINICAL LAB)	3/25/2022	125,338.71	Unliquidated
70	MEDICAL EXECUTIVE CHECK-UP CENTER INC.	3/29/2022	126,589.39	Unliquidated
71	MEDICAL EXECUTIVE CHECK-UP CENTER INC. (SIM CLINICAL LAB)	3/23/2022	244,542.52	Unliquidated
72	MEDICUS DIAGNOSTIC CENTER - TAFT BRANCH	3/10/2022	185,907.15	Unliquidated
73	METROHEALTH FAMILY CLINIC	3/29/2022	263,863.62	Unliquidated
74	MINUTE HEALTHCARE	3/25/2022	309,882.66	Unliquidated
75	MIRACULOUS MOTHER MEDICAL CLINIC	3/28/2022	317,041.65	Unliquidated
76	MURPHY DIAGNOSTIC AND MULTI-SPECIALTY CENTER	3/30/2022	256,363.64	Unliquidated
77	NEOMEDICA HEALTH SERVICES INC.	3/23/2022	565,000.00	Unliquidated
78	NEPHROLOGY CENTER OF MANILA INC.	3/31/2022	396,569.00	Unliquidated
79	NOTRE DAME MEDICO DENTAL CLINICS INC.	3/10/2022	614,992.62	Unliquidated
80	OC TIAMZON DIAGNOSTIC CLINIC LAS PINAS CITY	3/29/2022	238,633.50	Unliquidated
81	ONELAB DIAGNOSTICS & MEDICAL CLINIC CO.	3/23/2022	176,816.48	Unliquidated
82	ONE-RAD MEDICAL AND X-RAY CLINIC	3/29/2022	127,272.72	Unliquidated
83	OPTIMAL LABORATORIES AND HEALTH SERVICES	3/23/2022	208,181.82	Unliquidated
84	ORIOCARE LABORATORY CLINIC	3/23/2022	112,500.00	Unliquidated
85	PASCIFIC LABORATORIES	3/23/2022	182,953.81	Unliquidated
86	PATIENTS CHOICE MEDICAL AND INDUSTRIAL LABORATORY-MANDALUYONG	3/29/2022	297,496.43	Unliquidated
87	PATIENTS CHOICE MEDICAL AND INDUSTRIAL LABORATORY-PASIG	3/29/2022	134,543.84	Unliquidated
88	PHILHEALTHCARE, INC.	3/23/2022	748,750.00	Unliquidated
89	PHILIPPINE TUBERCULOSIS SOCIETY INC.	3/29/2022	1,720,206.63	Unliquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
90	PHILMED	3/23/2022	462,267.18	Unliquidated
91	PMP DIAGNOSTIC CENTER INC.	3/23/2022	2,114,545.46	Unliquidated
92	PROLAB DIAGNOSTIC CENTER	3/23/2022	264,545.45	Unliquidated
93	QUALICARE DIAGNOSTIC LAB AND CLINICS	3/23/2022	141,363.61	Unliquidated
94	QUALI-CARE POLYCLINIC AND LABORATORY INC.	3/28/2022	408,252.00	Unliquidated
95	QUALITECH DIAGNOSTIC AND MEDICAL SERVICES	3/28/2022	266,704.55	Unliquidated
96	REAL CARE LABORATORY AND MEDICAL CLINIC	3/25/2022	604,318.18	Unliquidated
97	RG-MEDICAL CLINIC INC.	3/31/2022	492,266.55	Unliquidated
98	SAN JOSE LABORATORY SERVICES	3/23/2022	86,590.89	Unliquidated
99	SAN JOSE LABORATORY SERVICES STA. ANA MANILA	3/23/2022	127,727.27	Unliquidated
100	SAN LORENZO HOSPITAL HEALTH MANAGEMENT CO. INC.	3/30/2022	135,680.19	Partially Liquidated (To submit Cert. of DTR and DV)
101	SAN LORENZO HOSPITAL HEALTH MANAGEMENT CO., INC.	3/30/2022	120,680.37	Partially Liquidated (To submit Schedule of Disbursement)
102	SONIC SOLUTIONS MEDICAL AND DIAGNOSTIC LAB CENTER INC.	3/31/2022	417,494.99	Unliquidated
103	ST. CHRISTIANA HOSPITAL	3/31/2022	1,217,418.55	Unliquidated
104	STA. TERESITA GENERAL HOSPITAL	3/25/2022	2,339,517.38	Unliquidated
105	STEMZ HEALTHCARE PHILIPPINES PVT INC.	3/28/2022	408,090.66	Unliquidated
106	SULIT MEDLAB CLINIC	3/28/2022	150,225.47	Unliquidated
107	SUNRISE HEALTH CHECK DIAGNOSTIC CENTER CORP.	3/31/2022	394,545.45	Partially Liquidated (To follow cert. of internal auditor)
108	TESLA IMAGERS CORPORATION	3/25/2022	225,906.38	Unliquidated
109	THE WELLNESS HUB CLINIC AND LABORATORY	3/30/2022	84,317.00	Unliquidated
110	TROPICAL DISEASE FOUNDATION INC.	3/11/2022	846,818.18	Unliquidated
111	TRUHEALTH DIAGNOSTICS CENTRE CORP.	3/10/2022	102,271.50	Unliquidated
112	ULTRAMAX ULTRASOUND AND DIAGNOSTIC CLINIC	3/28/2022	559,993.28	Unliquidated
113	UNIFIED HEALTH POLYCLINIC-PARANAQUE	3/28/2022	243,632.00	Unliquidated
114	V.TONGCO MEDICAL AND DIAGNOSTIC CLINIC	3/31/2022	10,215.00	Unliquidated
115	VALMEDIC DIAGNOSTIC CLINIC	3/31/2022	165,448.00	Unliquidated
116	VICTORIA MEDICS FAMILY CLINIC - MANILA	3/29/2022	145,452.80	Unliquidated
117	VIRGEN DE MANAOAG MEDICAL CLINIC	3/28/2022	102,270.00	Unliquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
118	WHEALTH MEDICAL CLINIC AND DIAGNOSTIC CENTER	3/25/2022	620,220.58	Unliquidated
119	WRAMOS LABORATORY	3/28/2022	128,314.00	Unliquidated
120	NEW WORLD DIAGNOSTICS INC.	6/27/2021	1,399,987.40	unliquidated
121	NEW WORLD DIAGNOSTICS INC.	8/27/2021	813,863.64	unliquidated
122	Philippine Airport Diagnostic Laboratory	8/27/2021	9,391,285.86	Partially Liquidated ( To follow Cert. of DV and internal auditor)
123	A. Zarate General Hospital	8/27/2021	2,448,152.44	Unliquidated
124	Kaizer Medical Center, Inc. (Robinsons Manila)	12/10/2021	58,636.36	Unliquidated
	<b>Total</b>			<b>72,352,660.72</b>

## Meals, Accommodation, and Transportation (MAT) allowance

### Local Government Units

	<b>LGU</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
1	LOCAL GOVERNMENT OF MAKATI CITY	12/30/2021	4,627,000.00	Partially Liquidated
2	LOCAL GOVERNMENT OF CALOOCAN CITY	12/30/2021	2,380,000.00	Unliquidated
3	LOCAL GOVERNMENT OF QUEZON CITY	12/30/2021	5,855,500.00	Unliquidated
4	LOCAL GOVERNMENT OF QUEZON CITY	3/25/2022	1,276,800.00	Unliquidated
5	LOCAL GOVERNMENT OF PARAÑAQUE CITY	3/23/2022	1,631,000.00	Unliquidated
6	LOCAL GOVERNMENT OF PASIG CITY	3/31/2022	3,122,000.00	Unliquidated
		<b>TOTAL</b>		<b>18,892,300.00</b>

### Private Facilities

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
1	TRICITY MEDICAL CENTER, INC.	12/30/2021	756,000.00	Unliquidated
2	FIRSTAIDE DIAGNOSTICS INC	12/30/2021	56,000.00	Unliquidated
3	NODADO GENERAL HOSPITAL	3/23/2022	196,000.00	Unliquidated
4	FAIRVIEW GENERAL HOSPITAL INC.	3/29/2022	189,000.00	Unliquidated
5	COMMONWEALTH HOSPITAL AND MEDICAL CENTER	4/18/2022	1,659,000.00	Unliquidated
6	UNIVERSITY OF PERPETUAL HELP DATA MEDICAL CENTER INC.	4/18/2022	4,200,000.00	Unliquidated
7	GLOBAL HEALTH DIAGNOSTIC-PASAY	4/18/2022	35,000.00	Unliquidated
8	GLOBAL HEALTH DIAGNOSTIC-QC	4/18/2022	52,500.00	Unliquidated
9	GLOBAL HEALTH DIAGNOSTIC-PARAÑAQUE	4/18/2022	38,500.00	Unliquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
10	NEPHROLOGY CENTER OF PASIG CITY, INC. (NEPHRO GROUP-PASIG)	4/19/2022	45,500.00	Unliquidated
11	NEPHROLOGY CENTER OF FAIRVIEW DIALYSIS INC.	4/19/2022	56,000.00	Unliquidated
12	KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS CENTER	4/19/2022	56,000.00	Unliquidated
13	JOSE L. GUITERREZ CLINIC CO.	4/24/2022	91,000.00	Unliquidated
14	NEPHROLOGY CENTER MANILA INC.	4/26/2022	52,500.00	Unliquidated
15	HEALTH METRICS INC.	5/14/2022	528,500.00	Unliquidated
16	F.Y MANALO MEDICAL FOUNDATION INC.	5/14/2022	927,500.00	Unliquidated
17	SOUTH SUPERHIGHWAY MEDICAL CENTER	5/14/2022	294,000.00	Unliquidated
18	GENSENS INC.	5/14/2022	56,000.00	Unliquidated
19	FATIMA UNIVERSITY MEDICAL CENTER	5/14/2022	1,466,500.00	Unliquidated
20	FEU-DR. NICANOR REYES MEDICAL FOUNDATION	5/14/2022	4,931,500.00	Unliquidated
21	I.M HEALTH MEDICAL SERVICES AND WELLNESS CENTER INC.	5/14/2022	192,500.00	Unliquidated
22	PHILIPPINES ONCOLOGY CENTER CORP. FAIRVIEW CANCER CENTER	5/14/2022	77,000.00	Unliquidated
23	HEALTH MED CLINICAL LABORATORY	5/14/2022	24,500.00	Unliquidated
24	VICTOR R. POTENCIANO MEDICAL CENTER HEMODIALYSIS UNIT (NEPHRO GROUP-VRP)	5/14/2022	17,500.00	Unliquidated
25	BIO-RAD DIAGNOSTIC CENTER	5/14/2022	38,500.00	Unliquidated
26	BIO-SAVE DIAGNOSTIC CENTER	5/14/2022	24,500.00	Unliquidated
27	MD PARTNERS DIAGNOSTIC SERVICES INC.	5/14/2022	24,500.00	Unliquidated
28	PHILIPPINES ONCOLOGY CENTER CORP - MANILA MED	5/14/2022	28,000.00	Unliquidated
29	ALVIAR MEDICAL LABORATORIES INC.	5/19/2022	28,000.00	Unliquidated
30	ALVIAR MEDICAL LABORATORIES INC.	5/19/2022	24,500.00	Unliquidated
31	ST. IGNATIUS DO LOYOLA HEALTH CARE SERVICES	5/20/2022	171,500.00	Unliquidated
32	PRIMELAB INC.	5/24/2022	17,500.00	Unliquidated
33	ROCKGATE BIRTHING HOME	5/24/2022	31,500.00	Unliquidated
34	QR MEDICAL LABORATORIES INC.	5/26/2022	31,500.00	Unliquidated
35	NORTHERN HEALTH MEDICAL AND DIAGNOSTIC CENTER	5/26/2022	10,500.00	Unliquidated
36	MILAGROS Q. DELA CUADRA	5/26/2022	2,900.00	Unliquidated
37	COMMCARE INC.	5/26/2022	105,000.00	Unliquidated
38	RSL DIAGNOSTIC LABORATORY	5/31/2022	38,500.00	Unliquidated
39	OUR LADY OF LOURDES HOSPITAL	12/30/2021	2,646,000.00	Partially Liquidated
40	MEDICAL CENTER MANILA, INC.	12/30/2021	2,541,000.00	Partially Liquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
41	SINGAPORE MEDICAL LABORATORIES INC.	3/23/2022	511,000.00	Partially Liquidated
42	LIFECORE BIOINTEGRATIVE INC.	4/19/2022	42,000.00	Partially Liquidated
		<b>TOTAL</b>		<b>22,315,400.00</b>

## One COVID-19 Allowance (OCA)

### Local Government Units

	<b>LGU</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
1	LOCAL GOVERNMENT OF MALABON CITY	2/24/2022	2,237,937.50	Unliquidated
2	LOCAL GOVERNMENT OF TAGUIG CITY	3/14/2022	8,111,656.25	Unliquidated
3	LOCAL GOVERNMENT OF MUNTINLUPA CITY	3/14/2022	2,742,000.00	Unliquidated
		<b>TOTAL</b>		<b>13,091,593.75</b>

### Private Sector

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
1	PERPETUAL SUCCOR HOSPITAL & MATERNITY, INC.	2/24/2022	774,000.00	Unliquidated
2	OUR LADY OF LOURDES HOSPITAL INC.	3/11/2022	5,366,093.75	Unliquidated
3	POPE JOHN PAUL II HOSPITAL AND MEDICAL CENTER INC.	3/15/2022	1,527,375.00	Unliquidated/To follow Cert. of Biometrics
4	MCU-FDT MEDICAL FOUNDATION INC.	3/15/2022	3,011,656.25	Unliquidated
5	PASIG DOCTORS MEDICAL CENTER INC.	3/15/2022	1,459,750.00	Unliquidated/To follow Cert. of DV and DTR
6	INTERPHARMA SOLUTIONS PHILIPPINES, INC.	3/16/2022	60,000.00	Unliquidated
7	THE LORDS GRACE MEDICAL AND INDUSTRIAL CLINIC	5/19/2022	63,000.00	Unliquidated
8	ST. JUDE GENERAL HOSPITAL & MEDICAL CENTER INC.	5/19/2022	1,049,125.00	Unliquidated
9	BERMUDEZ POLYMEDICA HOSPITAL INC.	5/20/2022	299,250.00	Unliquidated
10	SAFEGUARD DNA DIAGNOSTIC INC.	5/20/2022	819,000.00	Unliquidated
11	ST. CAMILLUS MEDICAL CENTER	5/20/2022	90,000.00	Unliquidated/Partially Liquidated
12	ACE MEDICAL CENTER VALENZUELA INC	5/20/2022	2,553,812.50	Unliquidated
13	ST. LUKES MEDICAL CENTER GLOBAL CITY	5/20/2022	19,341,781.25	Unliquidated



	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
14	ST. LUKES MEDICAL CENTER INC.	5/20/2022	19,238,718.75	Unliquidated
15	C.E.T. CARE MEDICAL AND DIAGNOSTIC CENTER	5/20/2022	99,000.00	Unliquidated
16	DR. FE DEL MUNDO MEDICAL CENTER	5/29/2022	2,261,687.50	Unliquidated
17	UERM MEMORIAL MEDICAL CENTER INC.	5/29/2022	7,129,718.75	Unliquidated
18	METRO NORTH MEDICAL CENTER AND HOSPITAL INC.	5/29/2022	2,438,437.50	Unliquidated
19	1421 MEDICAL LABORATORY	5/29/2022	37,000.00	Unliquidated
20	OLIVAREZ GENERAL HOSPITAL	5/29/2022	1,539,750.00	Unliquidated
21	TELECURE MEDICAL AND DIAGNOSTIC CENTER	5/30/2022	116,000.00	Unliquidated
22	MEDICAL CENTER MANILA INC.	5/30/2022	5,901,875.00	Unliquidated
23	DUMAUAL DIAGNOSTIC CENTER AND CO.	5/30/2022	63,000.00	Unliquidated
24	THE PREMIER MEDICAL CENTER	5/30/2022	1,522,031.25	Unliquidated
25	CAPITOL MEDICAL CENTER INC.	5/30/2022	5,841,781.25	Unliquidated
26	MEDICAL CENTER OF TAGUIG CITY INC.	5/30/2022	2,749,906.25	Unliquidated
27	PACIFIC GLOBAL MEDICAL CENTER INC.	5/31/2022	1,939,125.00	Unliquidated
28	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - QC	5/31/2022	1,365,968.75	Unliquidated
29	DR. JESUS C. DELGADO MEMORIAL HOSPITAL	5/31/2022	1,406,000.00	Unliquidated
30	DR. MONTANO G. RAMOS GEN HOSPITAL CORP.	5/31/2022	713,625.00	Unliquidated
31	E.ZARATE HOSPITAL	6/1/2022	519,000.00	Unliquidated
32	HI-PRECISION DIAGNOSTICS PLUS-TAGUIG	6/1/2022	179,250.00	Unliquidated
33	HI-PRECISION DIAGNOSTICS- DEL MONTE	6/2/2022	3,778,031.25	Unliquidated
34	HI PRECISION DIAGNOSTICS-KATIPUNAN	6/2/2022	131,250.00	Unliquidated
35	HI PRECISION DIAGNOSTICS-MARIKINA	6/2/2022	175,500.00	Unliquidated
36	MANILA DOCTORS HOSPITAL	6/2/2022	9,534,906.25	Unliquidated
37	MARY JOHNSTON HOSPITAL INC.	6/2/2022	2,573,250.00	Unliquidated
38	HI-PRECISION DIAGNOSTICS PLUS-BGC	6/2/2022	201,000.00	Unliquidated
39	HI-PRECISION DIAGNOSTICS PLUS-VERTIS NORTH	6/2/2022	219,656.25	Unliquidated
40	UHBI-PARANAQUE DOCTORS HOSPITAL INC.	6/5/2022	2,037,875.00	Unliquidated

	<b>Name of Facility</b>	<b>Date</b>	<b>Amount</b>	<b>Remarks</b>
41	FRESENIUS KIDNEY CARE	6/5/2022	162,093.75	Unliquidated
42	MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC.	6/5/2022	1,218,562.50	Unliquidated
43	HI-PRECISION DIAGNOSTIC PLUS	6/7/2022	187,500.00	Unliquidated
44	VIAN HOSPITAL FAMILY II	6/7/2022	309,000.00	Unliquidated
45	KAIROS DIAGNOSTICS LABORATORY (RT-PCR)	6/7/2022	840,031.25	Unliquidated
46	HI-PRECISION DIAGNOSTIC PLUS	6/7/2022	177,000.00	Unliquidated
47	HI-PRECISION DIAGNOSTIC PLUS	6/7/2022	81,000.00	Unliquidated
48	CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	6/7/2022	16,177,687.50	Unliquidated
49	NORTH CALOOCAN DOCTORS HOSPITAL INC.	6/7/2022	291,000.00	Unliquidated
50	HI PRECISION DIAGNOSTIC-FISHERMALL MALABON	6/7/2022	111,000.00	Unliquidated
51	UNIVERSITY OF STO. TOMAS HOSPITAL	6/9/2022	7,403,812.50	Unliquidated
52	MEDICL BENEFIT CLEARINGHOUSE INC.	6/9/2022	147,437.50	Unliquidated
53	MARIKINA VALLEY MEDICAL CENTER	6/9/2022	3,511,843.75	Unliquidated
54	LABCOR DIAGNOSTIC CENTER	6/9/2022	142,043.75	Unliquidated
55	WORLD CITI MEDICAL CENTER	6/9/2022	3,033,843.75	Unliquidated
56	MED LINE DIALYSIS CENTER	6/11/2022	171,218.75	Unliquidated
57	ADVENTIST MEDICALCENTER AND COLLEGE MANILA, INC.	6/14/2022	4,227,500.00	Unliquidated
58	FOUNDATION OF OUR LADY OF PEACE MISSION, INC.	6/14/2022	614,000.00	Unliquidated
<b>TOTAL</b>			<b>148,934,762.50</b>	

xxx- nothing follows -xxx