

Status of IRM LIQUIDATION

HCIIs with full Liquidation

As of July 31, 2021

| Row Labels    | HCI NAME                                             | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|---------------|------------------------------------------------------|----------------|----------------|---------|---------|
| [01 ]: PRO I  | AGOO MEDICAL CLINIC                                  | 1,868,702.50   | 1,868,702.50   | -       | 100.00% |
| [01 ]: PRO I  | ALAMINOS DOCTORS HOSPITAL, INC.                      | 6,071,669.50   | 6,071,669.50   | -       | 100.00% |
| [01 ]: PRO I  | BACNOTAN DISTRICT HOSPITAL                           | 12,994,370.00  | 12,994,370.00  | -       | 100.00% |
| [01 ]: PRO I  | BALAOAN DISTRICT HOSPITAL                            | 8,422,540.50   | 8,422,540.50   | -       | 100.00% |
| [01 ]: PRO I  | BLESSED FAMILY DOCTORS GENERAL HOSPITAL              | 22,393,081.00  | 22,393,081.00  | -       | 100.00% |
| [01 ]: PRO I  | CABA DISTRICT HOSPITAL                               | 4,156,053.00   | 4,156,053.00   | -       | 100.00% |
| [01 ]: PRO I  | CANDON ST. MARTIN DE PORRES HOSPITAL                 | 12,570,180.50  | 12,570,180.50  | -       | 100.00% |
| [01 ]: PRO I  | CITY OF CANDON HOSPITAL                              | 22,369,151.50  | 22,369,151.50  | -       | 100.00% |
| [01 ]: PRO I  | CORPUZ CLINIC AND HOSPITAL                           | 11,497,041.50  | 11,497,041.50  | -       | 100.00% |
| [01 ]: PRO I  | DAGUPAN DOCTORS VILLAFLORES MEMORIAL HOSPITAL        | 44,679,067.00  | 44,679,067.00  | -       | 100.00% |
| [01 ]: PRO I  | DEL CARMEN MEDICAL CLINIC & HOSPITAL, INC.           | 6,145,397.00   | 6,145,397.00   | -       | 100.00% |
| [01 ]: PRO I  | DIVINE MERCY FOUNDATION OF URDANETA HOSPITAL         | 1,638,757.00   | 1,638,757.00   | -       | 100.00% |
| [01 ]: PRO I  | DR. BONIFACIA V. ALBANO MEMORIAL HOSPITAL            | 3,274,249.00   | 3,274,249.00   | -       | 100.00% |
| [01 ]: PRO I  | EL CORAZON DE JESUS MEDICAL & DIAGNOSTIC CLINIC      | 1,978,585.00   | 1,978,585.00   | -       | 100.00% |
| [01 ]: PRO I  | ELGUIRA GENERAL HOSPITAL                             | 8,050,932.00   | 8,050,932.00   | -       | 100.00% |
| [01 ]: PRO I  | GAOAT GENERAL HOSPITAL                               | 3,221,008.50   | 3,221,008.50   | -       | 100.00% |
| [01 ]: PRO I  | GOV. ROQUE B. ABLAN, SR. MEMORIAL HOSPITAL           | 27,470,285.80  | 27,470,285.80  | -       | 100.00% |
| [01 ]: PRO I  | ILOCOS SUR DISTRICT HOSPITAL - SINAIT                | 6,821,857.50   | 6,821,857.50   | -       | 100.00% |
| [01 ]: PRO I  | ILOCOS SUR DISTRICT HOSPITAL-NARVACAN                | 21,766,137.00  | 21,766,137.00  | -       | 100.00% |
| [01 ]: PRO I  | ILOCOS SUR DISTRICT HOSPITAL-SALCEDO                 | 3,192,085.00   | 3,192,085.00   | -       | 100.00% |
| [01 ]: PRO I  | ILOCOS SUR DISTRICT HOSPITAL-STA. LUCIA              | 8,164,741.00   | 8,164,741.00   | -       | 100.00% |
| [01 ]: PRO I  | ILOCOS TRAINING AND REGIONAL MEDICAL CENTER          | 100,455,751.40 | 100,455,751.40 | -       | 100.00% |
| [01 ]: PRO I  | JESUS' HEALING HANDS INFIRMARY, INC.                 | 1,199,537.50   | 1,199,537.50   | -       | 100.00% |
| [01 ]: PRO I  | JESUS NAZARENE GENERAL HOSPITAL                      | 14,533,855.00  | 14,533,855.00  | -       | 100.00% |
| [01 ]: PRO I  | JUDGE CELESTINO GUERRERO MEMORIAL HOSPITAL           | 367,818.50     | 367,818.50     | -       | 100.00% |
| [01 ]: PRO I  | LA UNION MEDICAL CENTER                              | 37,043,595.75  | 37,043,595.75  | -       | 100.00% |
| [01 ]: PRO I  | LA UNION MEDICAL DIAGNOSTIC CENTER AND HOSPITAL      | 7,916,171.50   | 7,916,171.50   | -       | 100.00% |
| [01 ]: PRO I  | LORMA MEDICAL CENTER, INC.                           | 68,379,344.00  | 68,379,344.00  | -       | 100.00% |
| [01 ]: PRO I  | MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER  | 90,714,541.00  | 90,714,541.00  | -       | 100.00% |
| [01 ]: PRO I  | MEDICAL CENTRUM DAGUPAN                              | 3,698,138.96   | 3,698,138.96   | -       | 100.00% |
| [01 ]: PRO I  | NORTHERN LUZON ADVENTIST HOSPITAL, INC.              | 9,686,051.50   | 9,686,051.50   | -       | 100.00% |
| [01 ]: PRO I  | NUUESTRO SEÑOR SANTO NIÑO HOSPITAL, INC.             | 3,268,805.00   | 3,268,805.00   | -       | 100.00% |
| [01 ]: PRO I  | PANGASINAN DOCTORS HOSPITAL                          | 11,361,427.50  | 11,361,427.50  | -       | 100.00% |
| [01 ]: PRO I  | PIRA HOSPITAL, INC.                                  | 7,085,004.00   | 7,085,004.00   | -       | 100.00% |
| [01 ]: PRO I  | REGION I MEDICAL CENTER                              | 122,181,701.50 | 122,181,701.50 | -       | 100.00% |
| [01 ]: PRO I  | RESONABLE HOSPITAL                                   | 8,004,385.00   | 8,004,385.00   | -       | 100.00% |
| [01 ]: PRO I  | RIOLLERA MEDICAL HOSPITAL                            | 1,976,552.00   | 1,976,552.00   | -       | 100.00% |
| [01 ]: PRO I  | ROSARIO DISTRICT HOSPITAL                            | 4,966,620.50   | 4,966,620.50   | -       | 100.00% |
| [01 ]: PRO I  | SAINT CAMILLUS DE LELLIS GENERAL HOSPITAL            | 3,162,075.00   | 3,162,075.00   | -       | 100.00% |
| [01 ]: PRO I  | SOCONY MEDICAL GROUP INC.                            | 1,559,350.00   | 1,559,350.00   | -       | 100.00% |
| [01 ]: PRO I  | STO. CRISTO MILAGROSO HOSPITAL                       | 7,695,015.00   | 7,695,015.00   | -       | 100.00% |
| [01 ]: PRO I  | STO. NIÑO DE CASIPIT GENERAL HOSPITAL                | 1,589,910.00   | 1,589,910.00   | -       | 100.00% |
| [01 ]: PRO I  | TAYUG FAMILY HOSPITAL                                | 9,352,221.50   | 9,352,221.50   | -       | 100.00% |
| [01 ]: PRO I  | THE BLACK NAZARENE HOSPITAL, INC.                    | 6,136,269.50   | 6,136,269.50   | -       | 100.00% |
| [01 ]: PRO I  | VQR FOUNDATION FOR MEDICAL AND COMMUNITY DEVELOPMENT | 5,319,013.50   | 5,319,013.50   | -       | 100.00% |
| [02 ]: PRO II | APAYAO CAGAYAN MEDICAL CENTER INC.                   | 3,850,973.00   | 3,850,973.00   | -       | 100.00% |
| [02 ]: PRO II | CAGAYAN VALLEY MEDICAL CENTER                        | 120,170,472.90 | 120,170,472.90 | -       | 100.00% |
| [02 ]: PRO II | CHARLES W. SELBY MEMORIAL HOSPITAL, INC.             | 5,000,000.00   | 5,000,000.00   | -       | 100.00% |
| [02 ]: PRO II | DE VERA MEDICAL CENTER, INC.                         | 30,533,994.50  | 30,533,994.50  | -       | 100.00% |
| [02 ]: PRO II | DIVINE MERCY WELLNESS CENTER, INC.                   | 17,537,153.92  | 17,537,153.92  | -       | 100.00% |
| [02 ]: PRO II | DR. RONALD P. GUZMAN MEDICAL CENTER, INC.            | 12,920,370.00  | 12,920,370.00  | -       | 100.00% |
| [02 ]: PRO II | HOLY INFANT HOSPITAL OF TUGUEGARAO INC.              | 3,644,866.36   | 3,644,866.36   | -       | 100.00% |
| [02 ]: PRO II | JAVONILLO HOSPITAL, INC.                             | 5,080,283.01   | 5,080,283.01   | -       | 100.00% |
| [02 ]: PRO II | PROVIDERS MULTI-PURPOSE COOPERATIVE MEDICAL CENTER   | 3,684,740.05   | 3,684,740.05   | -       | 100.00% |
| [02 ]: PRO II | REGION II TRAUMA AND MEDICAL CENTER                  | 42,320,725.15  | 42,320,725.15  | -       | 100.00% |
| [02 ]: PRO II | SOLLER GENERAL HOSPITAL, INC.                        | 9,313,244.00   | 9,313,244.00   | -       | 100.00% |
| [02 ]: PRO II | SOUTHERN ISABELA MEDICAL CENTER                      | 51,766,015.07  | 51,766,015.07  | -       | 100.00% |
| [02 ]: PRO II | ST. PAUL HOSPITAL OF TUGUEGARAO, INC.                | 32,742,028.60  | 32,742,028.60  | -       | 100.00% |

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HCI with full Liquidation

As of July 31, 2021

| Row Labels       | HCI NAME                                       | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|------------------|------------------------------------------------|----------------|----------------|---------|---------|
| [03A]: PRO III-A | AC SACRED HEART MEDICAL CENTER                 | 62,787,686.25  | 62,787,686.25  | -       | 100.00% |
| [03A]: PRO III-A | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-BAY   | 16,426,475.30  | 16,426,475.30  | -       | 100.00% |
| [03A]: PRO III-A | ANGELES MEDICAL CENTER, INC.                   | 24,062,821.51  | 24,062,821.51  | -       | 100.00% |
| [03A]: PRO III-A | BAGAC COMMUNITY & MEDICARE HOSPITAL            | 1,571,818.90   | 1,571,818.90   | -       | 100.00% |
| [03A]: PRO III-A | BATAAN GENERAL HOSPITAL AND MEDICAL CENTE      | 99,585,630.56  | 99,585,630.56  | -       | 100.00% |
| [03A]: PRO III-A | BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER    | 21,492,836.32  | 21,492,836.32  | -       | 100.00% |
| [03A]: PRO III-A | BATAAN WOMEN'S HOSPITAL, INC.                  | 4,239,246.50   | 4,239,246.50   | -       | 100.00% |
| [03A]: PRO III-A | CENTRAL LUZON DOCTORS' HOSPITAL, INC.          | 40,500,000.00  | 40,500,000.00  | -       | 100.00% |
| [03A]: PRO III-A | CENTRO MEDICO DE SANTISIMO ROSARIO, INC.       | 7,657,034.50   | 7,657,034.50   | -       | 100.00% |
| [03A]: PRO III-A | DR. EUTIQUIO LL. ATANACIO JR. MEMORIAL HOSPI   | 5,288,217.50   | 5,288,217.50   | -       | 100.00% |
| [03A]: PRO III-A | DR. WILFREDO G. CORTEZ HOSPITAL, INC.          | 1,374,292.50   | 1,374,292.50   | -       | 100.00% |
| [03A]: PRO III-A | HOLY TRINITY HOSPITAL                          | 1,229,060.00   | 1,229,060.00   | -       | 100.00% |
| [03A]: PRO III-A | ISAAC & CATALINA MEDICAL CENTER                | 13,626,266.00  | 13,626,266.00  | -       | 100.00% |
| [03A]: PRO III-A | JAMES L. GORDON MEMORIAL HOSPITAL              | 46,094,238.93  | 46,094,238.93  | -       | 100.00% |
| [03A]: PRO III-A | JECSONS MEDICAL CENTER                         | 34,632,780.50  | 34,632,780.50  | -       | 100.00% |
| [03A]: PRO III-A | JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL       | 201,068,344.74 | 201,068,344.74 | -       | 100.00% |
| [03A]: PRO III-A | JOSE C. PAYUMO JR. MEMORIAL HOSPITAL           | 16,623,560.00  | 16,623,560.00  | -       | 100.00% |
| [03A]: PRO III-A | LA PAZ MEDICARE & COMMUNITY HOSPITAL           | 2,674,216.60   | 2,674,216.60   | -       | 100.00% |
| [03A]: PRO III-A | LOVING MOTHER GENERAL HOSPITAL AND DIAGNC      | 13,879,510.50  | 13,879,510.50  | -       | 100.00% |
| [03A]: PRO III-A | M. NAPEÑAS MULTI SPECIALTY HOSPITAL            | 4,388,005.00   | 4,388,005.00   | -       | 100.00% |
| [03A]: PRO III-A | MEXICO COMMUNITY HOSPITAL                      | 30,199,621.00  | 30,199,621.00  | -       | 100.00% |
| [03A]: PRO III-A | MOTHER & CHILD GENERAL HOSPITAL                | 3,380,600.00   | 3,380,600.00   | -       | 100.00% |
| [03A]: PRO III-A | MOTHER TERESA OF CALCUTTA MEDICAL CENTER       | 56,233,660.90  | 56,233,660.90  | -       | 100.00% |
| [03A]: PRO III-A | MULTISPECIALTY VENTURE OF TARLAC CORPORATI     | 5,816,200.00   | 5,816,200.00   | -       | 100.00% |
| [03A]: PRO III-A | ORION ST. MICHAEL HOSPITAL INC.                | 6,852,813.00   | 6,852,813.00   | -       | 100.00% |
| [03A]: PRO III-A | OSPITAL NG STA. CRUZ                           | 6,212,678.50   | 6,212,678.50   | -       | 100.00% |
| [03A]: PRO III-A | OUR LADY OF LOURDES INTERNATIONAL MEDICAL      | 9,763,791.35   | 9,763,791.35   | -       | 100.00% |
| [03A]: PRO III-A | OUR LADY OF MT. CARMEL MEDICAL CENTER, INC.    | 52,707,928.00  | 52,707,928.00  | -       | 100.00% |
| [03A]: PRO III-A | OUR LADY OF MT. CARMEL MEDICAL CENTER-CLAR     | 5,330,110.00   | 5,330,110.00   | -       | 100.00% |
| [03A]: PRO III-A | PAMPANGA EENT AND GENERAL HOSPITAL             | 1,996,149.50   | 1,996,149.50   | -       | 100.00% |
| [03A]: PRO III-A | PAMPANGA PREMIER MEDICAL CENTER, INC.          | 23,002,947.50  | 23,002,947.50  | -       | 100.00% |
| [03A]: PRO III-A | PANIQUI GENERAL HOSPITAL                       | 6,959,525.00   | 6,959,525.00   | -       | 100.00% |
| [03A]: PRO III-A | PRES. RAMON MAGSAYSAY MEMORIAL HOSPITAL        | 46,906,638.50  | 46,906,638.50  | -       | 100.00% |
| [03A]: PRO III-A | PRI MEDICAL CENTER                             | 3,316,596.50   | 3,316,596.50   | -       | 100.00% |
| [03A]: PRO III-A | RAFAEL LAZATIN MEMORIAL MEDICAL CENTER         | 23,370,932.00  | 23,370,932.00  | -       | 100.00% |
| [03A]: PRO III-A | SEÑOR STO. NIÑO HOSPITAL, INC.                 | 13,614,432.50  | 13,614,432.50  | -       | 100.00% |
| [03A]: PRO III-A | ST. CATHERINE OF ALEXANDRIA FOUNDATION & M     | 3,672,885.80   | 3,672,885.80   | -       | 100.00% |
| [03A]: PRO III-A | ST. RAPHAEL FOUNDATION AND MEDICAL CENTER,     | 23,417,969.50  | 23,417,969.50  | -       | 100.00% |
| [03A]: PRO III-A | STA. CECILIA MEDICAL CENTER                    | 7,616,095.00   | 7,616,095.00   | -       | 100.00% |
| [03A]: PRO III-A | TARLAC PROVINCIAL HOSPITAL                     | 124,852,425.29 | 124,852,425.29 | -       | 100.00% |
| [03B]: PRO III-B | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - BAI | 14,961,543.00  | 14,961,543.00  | -       | 100.00% |
| [03B]: PRO III-B | BALIUAG DISTRICT HOSPITAL                      | 15,664,971.64  | 15,664,971.64  | -       | 100.00% |
| [03B]: PRO III-B | BONGABON DISTRICT HOSPITAL                     | 3,732,809.25   | 3,732,809.25   | -       | 100.00% |
| [03B]: PRO III-B | BRIGINO GENERAL HOSPITAL, INC.                 | 3,471,156.50   | 3,471,156.50   | -       | 100.00% |
| [03B]: PRO III-B | BULACAN MEDICAL CENTER                         | 85,280,119.48  | 85,280,119.48  | -       | 100.00% |
| [03B]: PRO III-B | BULACAN MEDICAL MISSION GROUP HEALTH SERV      | 18,974,175.75  | 18,974,175.75  | -       | 100.00% |
| [03B]: PRO III-B | CABIAO GENERAL HOSPITAL, INC.                  | 10,775,000.00  | 10,775,000.00  | -       | 100.00% |
| [03B]: PRO III-B | CALUMPIT DISTRICT HOSPITAL                     | 4,621,765.00   | 4,621,765.00   | -       | 100.00% |
| [03B]: PRO III-B | CARRANGLAN MEDICARE & COMMUNITY HOSPITA        | 29,987.50      | 29,987.50      | -       | 100.00% |
| [03B]: PRO III-B | CASTRO MATERNITY HOSPITAL & MEDICAL CENTER     | 22,602,729.45  | 22,602,729.45  | -       | 100.00% |
| [03B]: PRO III-B | DE JESUS GENERAL HOSPITAL                      | 787,265.00     | 787,265.00     | -       | 100.00% |
| [03B]: PRO III-B | DR. CABUCO HOSPITAL                            | 8,923,605.00   | 8,923,605.00   | -       | 100.00% |
| [03B]: PRO III-B | DR. GLORIA D. LACSON GENERAL HOSPITAL          | 21,000,187.00  | 21,000,187.00  | -       | 100.00% |
| [03B]: PRO III-B | DR. PAULINO J. GARCIA MEMORIAL RESEARCH & M    | 121,194,084.71 | 121,194,084.71 | -       | 100.00% |
| [03B]: PRO III-B | DR. YANGA'S HOSPITAL, INC.                     | 11,071,655.45  | 11,071,655.45  | -       | 100.00% |
| [03B]: PRO III-B | EDUARDO L. JOSON MEMORIAL HOSPITAL             | 16,343,656.00  | 16,343,656.00  | -       | 100.00% |
| [03B]: PRO III-B | GABALDON MEDICARE & COMMUNITY HOSPITAL         | 1,359,411.25   | 1,359,411.25   | -       | 100.00% |
| [03B]: PRO III-B | GAPAN DISTRICT HOSPITAL                        | 5,845,632.75   | 5,845,632.75   | -       | 100.00% |

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HCI's with full Liquidation

As of July 31, 2021

| Row Labels       | HCI NAME                                    | RELEASED      | LIQUIDATION   | BALANCE | % LIQ   |
|------------------|---------------------------------------------|---------------|---------------|---------|---------|
| [03B]: PRO III-B | GENERAL TINIO MEDICARE & COMMUNITY HOSPIT   | 804,247.50    | 804,247.50    | -       | 100.00% |
| [03B]: PRO III-B | GRACE GENERAL HOSPITAL, INC.                | 14,207,999.00 | 14,207,999.00 | -       | 100.00% |
| [03B]: PRO III-B | GRAMAN MEDICAL & MATERNITY HOSPITAL INC.    | 11,820,611.00 | 11,820,611.00 | -       | 100.00% |
| [03B]: PRO III-B | GREGORIO DEL PILAR DISTRICT HOSPITAL        | 2,389,980.00  | 2,389,980.00  | -       | 100.00% |
| [03B]: PRO III-B | GUIGUINTO POLYMEDIC HOSPITAL, INC. (FORMERL | 7,142,650.81  | 7,142,650.81  | -       | 100.00% |
| [03B]: PRO III-B | GUIMBA DISTRICT HOSPITAL                    | 3,596,050.00  | 3,596,050.00  | -       | 100.00% |
| [03B]: PRO III-B | HEART OF JESUS HOSPITAL                     | 15,765,557.90 | 15,765,557.90 | -       | 100.00% |
| [03B]: PRO III-B | IMMACULATE CONCEPTION MEDICAL CENTER OF C   | 23,516,262.00 | 23,516,262.00 | -       | 100.00% |
| [03B]: PRO III-B | KAIROS MATERNITY & GENERAL HOSPITAL         | 5,390,016.50  | 5,390,016.50  | -       | 100.00% |
| [03B]: PRO III-B | LA CONSOLACION UNIVERSITY GENERAL HOSPITAL  | 9,152,230.31  | 9,152,230.31  | -       | 100.00% |
| [03B]: PRO III-B | M.S. MAGBITANG OSPITAL NG SAN ILDEFONSO     | 1,916,157.50  | 1,916,157.50  | -       | 100.00% |
| [03B]: PRO III-B | MALOLOS SAN VICENTE HOSPITAL                | 5,858,261.50  | 5,858,261.50  | -       | 100.00% |
| [03B]: PRO III-B | MARCELO HOSPITAL OF BALIWAG INC.            | 5,714,178.25  | 5,714,178.25  | -       | 100.00% |
| [03B]: PRO III-B | MARCELO-PADILLA CHILDREN'S AND MEDICAL HOS  | 9,745,169.63  | 9,745,169.63  | -       | 100.00% |
| [03B]: PRO III-B | MARY IMMACULATE MATERNITY & GENERAL HOSP    | 8,866,214.25  | 8,866,214.25  | -       | 100.00% |
| [03B]: PRO III-B | MARYMOUNT HOSPITAL INC.                     | 6,061,773.50  | 6,061,773.50  | -       | 100.00% |
| [03B]: PRO III-B | MATEO'S DIAGNOSTIC CLINIC & GENERAL HOSPITA | 9,301,642.15  | 9,301,642.15  | -       | 100.00% |
| [03B]: PRO III-B | MENDOZA GENERAL HOSPITAL, INC.              | 3,047,026.25  | 3,047,026.25  | -       | 100.00% |
| [03B]: PRO III-B | MEYCAUAYAN DOCTORS HOSPITAL AND MEDICAL (   | 25,539,813.98 | 25,539,813.98 | -       | 100.00% |
| [03B]: PRO III-B | MT. CARMEL MEDICAL CENTER OF BULACAN INC.   | 987,047.50    | 987,047.50    | -       | 100.00% |
| [03B]: PRO III-B | NAZARENUS COLLEGE AND HOSPITAL FOUNDATIO    | 5,543,974.50  | 5,543,974.50  | -       | 100.00% |
| [03B]: PRO III-B | NEPHROLOGY CENTER OF MALOLOS BULACAN        | 2,455,050.00  | 2,455,050.00  | -       | 100.00% |
| [03B]: PRO III-B | NUEVA ECIJA DOCTORS' HOSPITAL, INC.         | 40,000,000.00 | 40,000,000.00 | -       | 100.00% |
| [03B]: PRO III-B | NUEVA ECIJA GOOD SAMARITAN HEALTH SYSTEM,   | 50,142,251.18 | 50,142,251.18 | -       | 100.00% |
| [03B]: PRO III-B | NUEVA ECIJA GOOD SAMARITAN HEALTH SYSTEM,   | 17,957,014.25 | 17,957,014.25 | -       | 100.00% |
| [03B]: PRO III-B | OFELIA L. MENDOZA MATERNITY & GENERAL HOSP  | 2,886,857.50  | 2,886,857.50  | -       | 100.00% |
| [03B]: PRO III-B | OSPITAL NG GUIGUINTO                        | 4,882,905.00  | 4,882,905.00  | -       | 100.00% |
| [03B]: PRO III-B | OUR LADY OF MERCY GENERAL HOSPITAL INC      | 10,789,502.98 | 10,789,502.98 | -       | 100.00% |
| [03B]: PRO III-B | PREMIERE GENERAL HOSPITAL OF NUEVA ECIJA, B | 11,644,645.00 | 11,644,645.00 | -       | 100.00% |
| [03B]: PRO III-B | PREMIERE MEDICAL CENTER                     | 48,040,195.27 | 48,040,195.27 | -       | 100.00% |
| [03B]: PRO III-B | ROMEL CRUZ HOSPITAL                         | 11,143,970.00 | 11,143,970.00 | -       | 100.00% |
| [03B]: PRO III-B | RUGAY GENERAL HOSPITAL, INC.                | 12,220,406.89 | 12,220,406.89 | -       | 100.00% |
| [03B]: PRO III-B | SACRED HEART HOSPITAL OF MALOLOS, INC.      | 24,877,341.44 | 24,877,341.44 | -       | 100.00% |
| [03B]: PRO III-B | SAN ANTONIO DISTRICT HOSPITAL               | 5,289,910.00  | 5,289,910.00  | -       | 100.00% |
| [03B]: PRO III-B | SAN JOSE CITY GENERAL HOSPITAL              | 12,287,951.00 | 12,287,951.00 | -       | 100.00% |
| [03B]: PRO III-B | SAN MIGUEL DISTRICT HOSPITAL                | 8,504,483.12  | 8,504,483.12  | -       | 100.00% |
| [03B]: PRO III-B | SAN PASCUAL BAYLON MATERNITY & GENERAL HO   | 5,170,514.00  | 5,170,514.00  | -       | 100.00% |
| [03B]: PRO III-B | SANTOS GENERAL HOSPITAL MALOLOS, INC.       | 2,759,200.99  | 2,759,200.99  | -       | 100.00% |
| [03B]: PRO III-B | SKYLINE HOSPITAL AND MEDICAL CENTER         | 12,474,041.50 | 12,474,041.50 | -       | 100.00% |
| [03B]: PRO III-B | STA. CLARA DE MONTEFALCO MEDICAL CENTER IN  | 1,837,099.20  | 1,837,099.20  | -       | 100.00% |
| [03B]: PRO III-B | STA. CRUZ MULTISPECIALTY HOSPITAL, INC      | 2,757,643.00  | 2,757,643.00  | -       | 100.00% |
| [03B]: PRO III-B | STO. DOMINGO DISTRICT HOSPITAL              | 3,298,475.00  | 3,298,475.00  | -       | 100.00% |
| [03B]: PRO III-B | TALAVERA GENERAL HOSPITAL                   | 13,172,514.00 | 13,172,514.00 | -       | 100.00% |
| [03B]: PRO III-B | THE LORD'S HOSPITAL                         | 13,621,483.56 | 13,621,483.56 | -       | 100.00% |
| [03B]: PRO III-B | WESLEYAN UNIVERSITY - PHILIPPINES           | 15,780,648.14 | 15,780,648.14 | -       | 100.00% |
| [04A]: PRO IV-A  | ALABAT ISLAND DISTRICT HOSPITAL             | 9,888,252.50  | 9,888,252.50  | -       | 100.00% |
| [04A]: PRO IV-A  | ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENT | 15,995,398.75 | 15,995,398.75 | -       | 100.00% |
| [04A]: PRO IV-A  | BACOR DOCTORS MEDICAL CENTER                | 2,814,642.50  | 2,814,642.50  | -       | 100.00% |
| [04A]: PRO IV-A  | BINAKAYAN HOSPITAL AND MEDICAL CENTER, INC. | 7,730,227.50  | 7,730,227.50  | -       | 100.00% |
| [04A]: PRO IV-A  | BIÑAN DOCTORS' HOSPITAL INCORPORATED        | 18,846,395.96 | 18,846,395.96 | -       | 100.00% |
| [04A]: PRO IV-A  | BONDOC PENINSULA DISTRICT HOSPITAL          | 10,884,355.00 | 10,884,355.00 | -       | 100.00% |
| [04A]: PRO IV-A  | CALAMBA DOCTORS' HOSPITAL                   | 32,019,890.08 | 32,019,890.08 | -       | 100.00% |
| [04A]: PRO IV-A  | CALAMBA MEDICAL CENTER, INC.                | 36,133,293.16 | 36,133,293.16 | -       | 100.00% |
| [04A]: PRO IV-A  | CANDELARIA MUNICIPAL HOSPITAL               | 2,894,235.00  | 2,894,235.00  | -       | 100.00% |
| [04A]: PRO IV-A  | CARMONA HOSPITAL AND MEDICAL CENTER, INC    | 16,003,949.50 | 16,003,949.50 | -       | 100.00% |
| [04A]: PRO IV-A  | CAVITE MEDICAL CENTER, INC.                 | 9,516,890.50  | 9,516,890.50  | -       | 100.00% |
| [04A]: PRO IV-A  | CHRISTIAN GENERAL HOSPITAL                  | 279,685.00    | 279,685.00    | -       | 100.00% |
| [04A]: PRO IV-A  | CLARO M. RECTO MEMORIAL DISTRICT HOSPITAL   | 6,558,871.50  | 6,558,871.50  | -       | 100.00% |

Status of IRM LIQUIDATION

HCI's with full Liquidation

As of July 31, 2021

| Row Labels      | HCI NAME                                      | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|-----------------|-----------------------------------------------|----------------|----------------|---------|---------|
| [04A]: PRO IV-A | CRISOSTOMO HEALTH CARE SYSTEMS, INC.          | 4,417,057.50   | 4,417,057.50   | -       | 100.00% |
| [04A]: PRO IV-A | DE LA SALLE UNIVERSITY MEDICAL CENTER         | 79,499,958.45  | 79,499,958.45  | -       | 100.00% |
| [04A]: PRO IV-A | DIVINE GRACE MEDICAL CENTER                   | 25,444,497.50  | 25,444,497.50  | -       | 100.00% |
| [04A]: PRO IV-A | DIVINE MERCY HOSPITAL, INC.                   | 6,408,982.95   | 6,408,982.95   | -       | 100.00% |
| [04A]: PRO IV-A | DR. ERLINDA P. TOLENTINO MEDICAL CLINIC AND H | 761,198.90     | 761,198.90     | -       | 100.00% |
| [04A]: PRO IV-A | EMILIO AGUINALDO COLLEGE MEDICAL CENTER CA    | 16,220,902.89  | 16,220,902.89  | -       | 100.00% |
| [04A]: PRO IV-A | EVANGELISTA MEDICAL SPECIALTY HOSPITAL, INC.  | 9,436,831.52   | 9,436,831.52   | -       | 100.00% |
| [04A]: PRO IV-A | FAMILY CARE HOSPITAL, INC.                    | 1,359,389.13   | 1,359,389.13   | -       | 100.00% |
| [04A]: PRO IV-A | FIRST CABUYAO HOSPITAL AND MEDICAL CENTER,    | 4,324,514.50   | 4,324,514.50   | -       | 100.00% |
| [04A]: PRO IV-A | GAMEZ HOSPITAL                                | 644,225.00     | 644,225.00     | -       | 100.00% |
| [04A]: PRO IV-A | GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPI   | 9,541,952.00   | 9,541,952.00   | -       | 100.00% |
| [04A]: PRO IV-A | GENTRI MEDICAL CENTER AND HOSPITAL, INC.      | 16,551,854.00  | 16,551,854.00  | -       | 100.00% |
| [04A]: PRO IV-A | GLOBAL CARE MEDICAL CENTER OF BAY, INC.       | 3,473,847.50   | 3,473,847.50   | -       | 100.00% |
| [04A]: PRO IV-A | GLOBAL CARE MEDICAL CENTER OF CANLUBANG,IN    | 12,225,377.00  | 12,225,377.00  | -       | 100.00% |
| [04A]: PRO IV-A | GLOBAL MEDICAL CENTER OF LAGUNA, INC.         | 17,195,108.50  | 17,195,108.50  | -       | 100.00% |
| [04A]: PRO IV-A | GMF HOSPITAL                                  | 3,999,898.50   | 3,999,898.50   | -       | 100.00% |
| [04A]: PRO IV-A | GUINAYANGAN MEDICARE COMMUNITY HOSPITAL       | 11,633,573.50  | 11,633,573.50  | -       | 100.00% |
| [04A]: PRO IV-A | HOLY ROSARY HOSPITAL                          | 6,224,099.00   | 6,224,099.00   | -       | 100.00% |
| [04A]: PRO IV-A | IMUS FAMILY HOSPITAL INC.                     | 2,397,637.00   | 2,397,637.00   | -       | 100.00% |
| [04A]: PRO IV-A | JNRL FAMILY CORPORATION                       | 3,443,264.00   | 3,443,264.00   | -       | 100.00% |
| [04A]: PRO IV-A | K-MATTERS TAGUIG DIALYSIS AND DIAGNOSTIC CEI  | 2,287,203.70   | 2,287,203.70   | -       | 100.00% |
| [04A]: PRO IV-A | LAGUNA DOCTORS HOSPITAL, INC.                 | 16,610,463.99  | 16,610,463.99  | -       | 100.00% |
| [04A]: PRO IV-A | LAGUNA HOLY FAMILY HOSPITAL, INC.             | 22,721,894.00  | 22,721,894.00  | -       | 100.00% |
| [04A]: PRO IV-A | LOPEZ SAINT JUDE GENERAL HOSPITAL, CORP.      | 11,857,015.00  | 11,857,015.00  | -       | 100.00% |
| [04A]: PRO IV-A | LOS BAÑOS DOCTORS HOSPITAL AND MEDICAL CEP    | 14,598,263.28  | 14,598,263.28  | -       | 100.00% |
| [04A]: PRO IV-A | LUCENA MMG GENERAL HOSPITAL                   | 37,973,122.07  | 37,973,122.07  | -       | 100.00% |
| [04A]: PRO IV-A | LUCENA UNITED DOCTORS HOSPITAL AND MEDICA     | 48,646,619.34  | 48,646,619.34  | -       | 100.00% |
| [04A]: PRO IV-A | M.V. SANTIAGO MEDICAL CENTER                  | 9,973,503.00   | 9,973,503.00   | -       | 100.00% |
| [04A]: PRO IV-A | MAGSAYSAY MEMORIAL DISTRICT HOSPITAL          | 16,218,422.00  | 16,218,422.00  | -       | 100.00% |
| [04A]: PRO IV-A | MARIAN HOSPITAL OF STA. ROSA, INC.            | 8,039,723.03   | 8,039,723.03   | -       | 100.00% |
| [04A]: PRO IV-A | MAUBAN DISTRICT HOSPITAL                      | 7,049,597.50   | 7,049,597.50   | -       | 100.00% |
| [04A]: PRO IV-A | METRO SOUTH MEDICAL CENTER                    | 5,279,203.50   | 5,279,203.50   | -       | 100.00% |
| [04A]: PRO IV-A | MOLINO DOCTORS HOSPITAL                       | 5,672,034.50   | 5,672,034.50   | -       | 100.00% |
| [04A]: PRO IV-A | MOUNT CARMEL DIOCESAN GENERAL HOSPITAL        | 47,511,342.40  | 47,511,342.40  | -       | 100.00% |
| [04A]: PRO IV-A | NAIC DOCTORS HOSPITAL, INC.                   | 4,125,787.00   | 4,125,787.00   | -       | 100.00% |
| [04A]: PRO IV-A | NEPHRO SYNERGIES, INC.                        | 3,129,100.00   | 3,129,100.00   | -       | 100.00% |
| [04A]: PRO IV-A | NEPHROLOGY CENTER OF BACOR CAVITE, INC.       | 3,090,100.00   | 3,090,100.00   | -       | 100.00% |
| [04A]: PRO IV-A | NEPHROLOGY CENTER OF CALAMBA, LAGUNA INC.     | 2,524,386.00   | 2,524,386.00   | -       | 100.00% |
| [04A]: PRO IV-A | NEPHROLOGY CENTER OF CAVITE CITY DIALYSIS, IN | 4,631,900.00   | 4,631,900.00   | -       | 100.00% |
| [04A]: PRO IV-A | NEPHROLOGY CENTER OF CAVITE CT-R HEMODIALY    | 2,632,500.00   | 2,632,500.00   | -       | 100.00% |
| [04A]: PRO IV-A | NEW SINAI MDI HOSPITAL                        | 16,903,481.18  | 16,903,481.18  | -       | 100.00% |
| [04A]: PRO IV-A | OSPITAL NG IMUS                               | 2,162,523.50   | 2,162,523.50   | -       | 100.00% |
| [04A]: PRO IV-A | OUR LADY OF THE PILLAR MEDICAL CENTER         | 24,094,131.00  | 24,094,131.00  | -       | 100.00% |
| [04A]: PRO IV-A | PAETE GENERAL HOSPITAL, INC.                  | 3,379,767.50   | 3,379,767.50   | -       | 100.00% |
| [04A]: PRO IV-A | PAGSANJAN MEDICAL CLINIC, INC.                | 4,725,909.50   | 4,725,909.50   | -       | 100.00% |
| [04A]: PRO IV-A | PAREDES MEDICAL CENTER AND HOSPITAL           | 1,832,227.50   | 1,832,227.50   | -       | 100.00% |
| [04A]: PRO IV-A | PETER PAUL MEDICAL CENTER OF CANDELARIA INC   | 19,310,007.50  | 19,310,007.50  | -       | 100.00% |
| [04A]: PRO IV-A | QUALIMED HEALTH NETWORK STA. ROSA             | 4,099,887.50   | 4,099,887.50   | -       | 100.00% |
| [04A]: PRO IV-A | QUEZON MEDICAL CENTER                         | 131,058,606.25 | 131,058,606.25 | -       | 100.00% |
| [04A]: PRO IV-A | RAKKK PROPHET MEDICAL CENTER, INC.            | 12,063,723.00  | 12,063,723.00  | -       | 100.00% |
| [04A]: PRO IV-A | SAN DIEGO DE ALCALA GENERAL HOSPITAL          | 4,762,068.50   | 4,762,068.50   | -       | 100.00% |
| [04A]: PRO IV-A | SAN FRANCISCO MUNICIPAL HOSPITAL              | 3,263,013.50   | 3,263,013.50   | -       | 100.00% |
| [04A]: PRO IV-A | SAN NARCISO MUNICIPAL HOSPITAL                | 3,657,010.00   | 3,657,010.00   | -       | 100.00% |
| [04A]: PRO IV-A | SAN PABLO COLLEGES MEDICAL CENTER             | 27,875,228.15  | 27,875,228.15  | -       | 100.00% |
| [04A]: PRO IV-A | SAN PABLO DOCTORS HOSPITAL, INC.              | 12,278,197.00  | 12,278,197.00  | -       | 100.00% |
| [04A]: PRO IV-A | SAN PEDRO CALUNGSOD MEDICAL CENTER, INC.      | 5,367,002.50   | 5,367,002.50   | -       | 100.00% |
| [04A]: PRO IV-A | SAN PEDRO DOCTORS HOSPITAL, INC.              | 5,788,268.50   | 5,788,268.50   | -       | 100.00% |
| [04A]: PRO IV-A | SILANG SPECIALISTS MEDICAL CENTER, INC.       | 14,587,063.00  | 14,587,063.00  | -       | 100.00% |

Status of IRM LIQUIDATION

HCI's with full Liquidation

As of July 31, 2021

| Row Labels      | HCI NAME                                     | RELEASED      | LIQUIDATION   | BALANCE | % LIQ   |
|-----------------|----------------------------------------------|---------------|---------------|---------|---------|
| [04A]: PRO IV-A | SOUTHEAST ASIAN MEDICAL CENTER, INC.         | 10,901,870.00 | 10,901,870.00 | -       | 100.00% |
| [04A]: PRO IV-A | ST. ANNE GENERAL HOSPITAL, INC.              | 21,110,075.83 | 21,110,075.83 | -       | 100.00% |
| [04A]: PRO IV-A | ST. DOMINIC MEDICAL CENTER, INC.             | 10,094,557.50 | 10,094,557.50 | -       | 100.00% |
| [04A]: PRO IV-A | ST. JAMES HOSPITAL, INC.                     | 13,777,733.84 | 13,777,733.84 | -       | 100.00% |
| [04A]: PRO IV-A | ST. JOHN THE BAPTIST MEDICAL CENTER, INC.    | 8,901,106.23  | 8,901,106.23  | -       | 100.00% |
| [04A]: PRO IV-A | ST. JUDE FAMILY HOSPITAL                     | 14,953,649.50 | 14,953,649.50 | -       | 100.00% |
| [04A]: PRO IV-A | ST. PAUL HOSPITAL CAVITE, INC.               | 15,078,659.25 | 15,078,659.25 | -       | 100.00% |
| [04A]: PRO IV-A | STA. ROSA HOSPITAL AND MEDICAL CENTER        | 22,482,649.98 | 22,482,649.98 | -       | 100.00% |
| [04A]: PRO IV-A | STS. FRANCIS & PAUL GENERAL HOSPITAL         | 3,148,435.00  | 3,148,435.00  | -       | 100.00% |
| [04A]: PRO IV-A | TAGAYTAY MEDICAL CENTER, INC.                | 20,025,988.33 | 20,025,988.33 | -       | 100.00% |
| [04A]: PRO IV-A | TAYABAS COMMUNITY HOSPITAL, INC.             | 38,094,561.00 | 38,094,561.00 | -       | 100.00% |
| [04A]: PRO IV-A | THE MEDICAL CITY SOUTH LUZON                 | 12,823,198.94 | 12,823,198.94 | -       | 100.00% |
| [04A]: PRO IV-A | TMS DIALYSIS CENTER - SAN PEDRO              | 8,426,950.00  | 8,426,950.00  | -       | 100.00% |
| [04A]: PRO IV-A | UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDIC/     | 18,387,164.00 | 18,387,164.00 | -       | 100.00% |
| [04A]: PRO IV-A | UPH-DR. JOSE G. TAMAYO MEDICAL CENTER        | 30,147,057.75 | 30,147,057.75 | -       | 100.00% |
| [04A]: PRO IV-A | VELAZCO HOSPITAL                             | 5,141,520.00  | 5,141,520.00  | -       | 100.00% |
| [04A]: PRO IV-A | WESTLAKE MEDICAL CENTER                      | 13,466,986.00 | 13,466,986.00 | -       | 100.00% |
| [04A]: PRO IV-A | YR - ST. MICHAEL MEDICAL HOSPITAL, INC.      | 4,535,790.00  | 4,535,790.00  | -       | 100.00% |
| [04B]: PRO IV-B | ABORLAN MEDICARE HOSPITAL                    | 10,579,193.50 | 10,579,193.50 | -       | 100.00% |
| [04B]: PRO IV-B | ADVENTIST HOSPITAL-PALAWAN INC.              | 24,610,995.00 | 24,610,995.00 | -       | 100.00% |
| [04B]: PRO IV-B | BATANGAS MEDICAL CENTER                      | 50,952,865.50 | 50,952,865.50 | -       | 100.00% |
| [04B]: PRO IV-B | BAUAN DOCTORS GENERAL HOSPITAL               | 24,854,354.98 | 24,854,354.98 | -       | 100.00% |
| [04B]: PRO IV-B | C.P. REYES HOSPITAL                          | 30,115,836.90 | 30,115,836.90 | -       | 100.00% |
| [04B]: PRO IV-B | CHRIST THE SAVIOUR GENERAL HOSPITAL, INC.    | 5,812,273.50  | 5,812,273.50  | -       | 100.00% |
| [04B]: PRO IV-B | CULION SANITARIUM AND GENERAL HOSPITAL       | 18,097,091.50 | 18,097,091.50 | -       | 100.00% |
| [04B]: PRO IV-B | DANIEL O. MERCADO MEDICAL CENTER             | 24,036,543.26 | 24,036,543.26 | -       | 100.00% |
| [04B]: PRO IV-B | DIVINE LOVE GENERAL HOSPITAL, INC.           | 7,587,287.10  | 7,587,287.10  | -       | 100.00% |
| [04B]: PRO IV-B | DR. R. ROSALES MEMORIAL MEDICAL HOSPITAL, IN | 1,031,104.00  | 1,031,104.00  | -       | 100.00% |
| [04B]: PRO IV-B | FERNANDO AIR BASE HOSPITAL                   | 273,752.00    | 273,752.00    | -       | 100.00% |
| [04B]: PRO IV-B | GONZALES MEDICAL & CHILDREN'S HOSPITAL, INC. | 11,845,812.40 | 11,845,812.40 | -       | 100.00% |
| [04B]: PRO IV-B | GRACE MISSION HOSPITAL, INC.                 | 4,448,284.00  | 4,448,284.00  | -       | 100.00% |
| [04B]: PRO IV-B | HOSPITAL OF THE HOLY CROSS                   | 4,886,663.00  | 4,886,663.00  | -       | 100.00% |
| [04B]: PRO IV-B | ISIAH HOSPITAL & MEDICAL CENTER              | 8,410,615.00  | 8,410,615.00  | -       | 100.00% |
| [04B]: PRO IV-B | LEONCIO GENERAL HOSPITAL                     | 5,991,780.50  | 5,991,780.50  | -       | 100.00% |
| [04B]: PRO IV-B | LIPA MEDIX MEDICAL CENTER                    | 47,941,081.34 | 47,941,081.34 | -       | 100.00% |
| [04B]: PRO IV-B | LUNA GOCO MEDICAL CENTER                     | 2,538,313.00  | 2,538,313.00  | -       | 100.00% |
| [04B]: PRO IV-B | MARIA ESTRELLA GENERAL HOSPITAL, INC.        | 39,812,370.50 | 39,812,370.50 | -       | 100.00% |
| [04B]: PRO IV-B | MARY MEDIATRIX MEDICAL CENTER, INC.          | 53,641,074.22 | 53,641,074.22 | -       | 100.00% |
| [04B]: PRO IV-B | MEDICAL MISSION GROUP HOSPITAL MULTIPURPO    | 18,519,918.00 | 18,519,918.00 | -       | 100.00% |
| [04B]: PRO IV-B | METRO BALAYAN MEDICAL CENTER                 | 6,110,048.60  | 6,110,048.60  | -       | 100.00% |
| [04B]: PRO IV-B | METRO SAN JOSE MEDICAL CENTER                | 11,166,672.50 | 11,166,672.50 | -       | 100.00% |
| [04B]: PRO IV-B | N.L. VILLA MEMORIAL MEDICAL CENTER           | 16,316,942.30 | 16,316,942.30 | -       | 100.00% |
| [04B]: PRO IV-B | NEPHROLOGY CENTER OF BATANGAS CITY, INC.     | 4,085,900.00  | 4,085,900.00  | -       | 100.00% |
| [04B]: PRO IV-B | NORTHERN PALAWAN PROVINCIAL HOSPITAL         | 11,646,975.00 | 11,646,975.00 | -       | 100.00% |
| [04B]: PRO IV-B | ORIENTAL MINDORO PROVINCIAL HOSPITAL         | 60,795,109.00 | 60,795,109.00 | -       | 100.00% |
| [04B]: PRO IV-B | OSPITAL NG PALAWAN                           | 43,582,991.00 | 43,582,991.00 | -       | 100.00% |
| [04B]: PRO IV-B | OUR LADY OF CAYSASAY MEDICAL CENTER, INC.    | 19,946,556.60 | 19,946,556.60 | -       | 100.00% |
| [04B]: PRO IV-B | PALAWAN MEDICAL MISSION GROUP MULTIPURPC     | 23,675,158.00 | 23,675,158.00 | -       | 100.00% |
| [04B]: PRO IV-B | PINAMALAYAN DOCTOR'S HOSPITAL                | 6,738,690.00  | 6,738,690.00  | -       | 100.00% |
| [04B]: PRO IV-B | QUEEN MARY HOSPITAL, INC.                    | 1,450,017.00  | 1,450,017.00  | -       | 100.00% |
| [04B]: PRO IV-B | ROXAS MEDICARE HOSPITAL                      | 5,193,187.70  | 5,193,187.70  | -       | 100.00% |
| [04B]: PRO IV-B | RTN FOUNDATION INC. HOSPITAL                 | 1,694,555.00  | 1,694,555.00  | -       | 100.00% |
| [04B]: PRO IV-B | SAGRADO HOSPITAL, INC.                       | 8,854,564.00  | 8,854,564.00  | -       | 100.00% |
| [04B]: PRO IV-B | SAINT PATRICK'S HOSPITAL MEDICAL CENTER      | 15,707,418.50 | 15,707,418.50 | -       | 100.00% |
| [04B]: PRO IV-B | SAINT VINCENT DE PAUL HOSPITAL               | 1,424,745.00  | 1,424,745.00  | -       | 100.00% |
| [04B]: PRO IV-B | SAN ANTONIO MEDICAL CENTER OF LIPA, INC.     | 6,707,317.00  | 6,707,317.00  | -       | 100.00% |
| [04B]: PRO IV-B | SOUTHERN PALAWAN PROVINCIAL HOSPITAL         | 10,922,093.50 | 10,922,093.50 | -       | 100.00% |
| [04B]: PRO IV-B | ST. FRANCES CABRINI MEDICAL CENTER, INC.     | 33,903,872.10 | 33,903,872.10 | -       | 100.00% |
| [04B]: PRO IV-B | STA. MARIA VILLAGE HOSPITAL, INC.            | 4,165,477.50  | 4,165,477.50  | -       | 100.00% |

Status of IRM LIQUIDATION

HCI's with full Liquidation

As of July 31, 2021

| Row Labels     | HCI NAME                                        | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|----------------|-------------------------------------------------|----------------|----------------|---------|---------|
| [05 ]: PRO V   | AGO GENERAL HOSPITAL                            | 5,393,140.50   | 5,393,140.50   | -       | 100.00% |
| [05 ]: PRO V   | ALBAY DOCTORS' HOSPITAL, INC.                   | 9,946,347.50   | 9,946,347.50   | -       | 100.00% |
| [05 ]: PRO V   | BARRIOS-BUSIÑOS MEDICAL CLINIC AND HOSPITAL     | 2,177,185.00   | 2,177,185.00   | -       | 100.00% |
| [05 ]: PRO V   | BATO MATERNITY & CHILDREN'S HOSPITAL            | 1,904,594.00   | 1,904,594.00   | -       | 100.00% |
| [05 ]: PRO V   | BICOL ACCESS HEALTH CENTRUM                     | 11,774,246.00  | 11,774,246.00  | -       | 100.00% |
| [05 ]: PRO V   | BICOL MEDICAL CENTER                            | 119,323,480.76 | 119,323,480.76 | -       | 100.00% |
| [05 ]: PRO V   | BICOL REGION GENERAL HOSPITAL AND GERIATRIC     | 10,073,823.00  | 10,073,823.00  | -       | 100.00% |
| [05 ]: PRO V   | BICOL REGIONAL TRAINING AND TEACHING HOSPIT     | 101,986,381.04 | 101,986,381.04 | -       | 100.00% |
| [05 ]: PRO V   | BULAN MEDICARE HOSPITAL (PANTALEON G. GOTL      | 2,073,362.50   | 2,073,362.50   | -       | 100.00% |
| [05 ]: PRO V   | CAMARINES NORTE PROVINCIAL HOSPITAL             | 56,333,999.55  | 56,333,999.55  | -       | 100.00% |
| [05 ]: PRO V   | CARAMORAN MUNICIPAL HOSPITAL                    | 424,893.50     | 424,893.50     | -       | 100.00% |
| [05 ]: PRO V   | CATAINGAN DISTRICT HOSPITAL                     | 278,612.50     | 278,612.50     | -       | 100.00% |
| [05 ]: PRO V   | CATANDUANES DOCTORS HOSPITAL, INC.              | 2,988,086.00   | 2,988,086.00   | -       | 100.00% |
| [05 ]: PRO V   | DARAGA DOCTORS' HOSPITAL INC.                   | 3,088,918.00   | 3,088,918.00   | -       | 100.00% |
| [05 ]: PRO V   | DONSOL DISTRICT HOSPITAL                        | 3,819,207.00   | 3,819,207.00   | -       | 100.00% |
| [05 ]: PRO V   | DR. BERNARDO B. CORRAL MEMORIAL HOSPITAL        | 1,126,496.00   | 1,126,496.00   | -       | 100.00% |
| [05 ]: PRO V   | DR. MIGUEL V. ALEGRE HOSPITAL                   | 1,722,245.00   | 1,722,245.00   | -       | 100.00% |
| [05 ]: PRO V   | DR. NILO O. ROA MEMORIAL FOUNDATION HOSPIT      | 2,685,416.00   | 2,685,416.00   | -       | 100.00% |
| [05 ]: PRO V   | DR. ROBOSA HOSPITAL                             | 1,403,422.70   | 1,403,422.70   | -       | 100.00% |
| [05 ]: PRO V   | DR. SOFRONIO B. GARCIA MEMORIAL HOSPITAL        | 1,921,465.00   | 1,921,465.00   | -       | 100.00% |
| [05 ]: PRO V   | EASTERN BICOL MEDICAL CENTER                    | 26,857,979.81  | 26,857,979.81  | -       | 100.00% |
| [05 ]: PRO V   | ESTEVEZ MEMORIAL HOSPITAL, INC.                 | 10,133,123.00  | 10,133,123.00  | -       | 100.00% |
| [05 ]: PRO V   | GENEROSA I. GONZALEZ MEMORIAL HOSPITAL          | 1,561,157.50   | 1,561,157.50   | -       | 100.00% |
| [05 ]: PRO V   | IROSIN DISTRICT HOSPITAL                        | 8,080,203.63   | 8,080,203.63   | -       | 100.00% |
| [05 ]: PRO V   | IROSIN GENERAL HOSPITAL, INC.                   | 849,107.50     | 849,107.50     | -       | 100.00% |
| [05 ]: PRO V   | JOSEFINA BELMONTE DURAN ALBAY PROVINCIAL H      | 21,668,228.50  | 21,668,228.50  | -       | 100.00% |
| [05 ]: PRO V   | LB CRUEL MEDICAL CLINIC                         | 2,458,510.00   | 2,458,510.00   | -       | 100.00% |
| [05 ]: PRO V   | LEGAZPI CITY HOSPITAL                           | 4,107,704.50   | 4,107,704.50   | -       | 100.00% |
| [05 ]: PRO V   | LEON D. HERNANDEZ MEMORIAL HOSPITAL             | 30,671,274.50  | 30,671,274.50  | -       | 100.00% |
| [05 ]: PRO V   | LUMBIS RANCES GENERAL HOSPITAL                  | 1,786,675.00   | 1,786,675.00   | -       | 100.00% |
| [05 ]: PRO V   | MAGALLANES MEDICARE HOSPITAL                    | 1,268,820.00   | 1,268,820.00   | -       | 100.00% |
| [05 ]: PRO V   | MASBATE MEDICAL MISSION GROUP HOSPITAL SEF      | 8,739,267.00   | 8,739,267.00   | -       | 100.00% |
| [05 ]: PRO V   | MASBATE PROVINCIAL HOSPITAL                     | 36,336,057.50  | 36,336,057.50  | -       | 100.00% |
| [05 ]: PRO V   | MATNOG MEDICARE HOSPITAL                        | 977,160.00     | 977,160.00     | -       | 100.00% |
| [05 ]: PRO V   | MEDICAL MISSION GROUP HOSPITAL & HEALTH SEI     | 5,012,840.00   | 5,012,840.00   | -       | 100.00% |
| [05 ]: PRO V   | NEPHROLOGY CENTER OF BICOL, INC.                | 2,181,400.00   | 2,181,400.00   | -       | 100.00% |
| [05 ]: PRO V   | NICC DOCTORS' HOSPITAL                          | 26,653,914.50  | 26,653,914.50  | -       | 100.00% |
| [05 ]: PRO V   | PANDAN DISTRICT HOSPITAL                        | 1,305,360.50   | 1,305,360.50   | -       | 100.00% |
| [05 ]: PRO V   | PRIETO DIAZ MUNICIPAL HOSPITAL                  | 635,985.00     | 635,985.00     | -       | 100.00% |
| [05 ]: PRO V   | RETUERMA GENERAL HOSPITAL                       | 1,390,362.50   | 1,390,362.50   | -       | 100.00% |
| [05 ]: PRO V   | RICO'S HOSPITAL                                 | 785,435.00     | 785,435.00     | -       | 100.00% |
| [05 ]: PRO V   | SALVADOR R. ENCINAS DISTRICT HOSPITAL           | 3,722,320.00   | 3,722,320.00   | -       | 100.00% |
| [05 ]: PRO V   | SANTISSIMA TRINIDAD HOSPITAL OF DAET            | 1,885,887.50   | 1,885,887.50   | -       | 100.00% |
| [05 ]: PRO V   | SORSOGON MEDICAL MISSION GROUP HOSPITAL /       | 1,687,400.00   | 1,687,400.00   | -       | 100.00% |
| [05 ]: PRO V   | SORSOGON MEDICAL MISSION GROUP HOSPITAL A       | 32,401,864.00  | 32,401,864.00  | -       | 100.00% |
| [05 ]: PRO V   | SORSOGON PROV. HOSP. (DR. FERNANDO B. DURA      | 36,693,901.50  | 36,693,901.50  | -       | 100.00% |
| [05 ]: PRO V   | ST. JOHN HOSPITAL, INC.                         | 4,162,655.00   | 4,162,655.00   | -       | 100.00% |
| [05 ]: PRO V   | ST. JOHN HOSPITAL, INC. (GOA-NAGA CITY)         | 2,730,972.50   | 2,730,972.50   | -       | 100.00% |
| [05 ]: PRO V   | STA. MARIA JOSEFA HOSPITAL FOUNDATION, INC      | 13,966,861.50  | 13,966,861.50  | -       | 100.00% |
| [05 ]: PRO V   | TANCHULING GENERAL HOSPITAL, INC                | 15,262,416.00  | 15,262,416.00  | -       | 100.00% |
| [05 ]: PRO V   | UNIVERSIDAD DE STA. ISABEL DE NAGA INC.         | 26,159,461.29  | 26,159,461.29  | -       | 100.00% |
| [05 ]: PRO V   | UNIVERSITY OF SANTO TOMAS ( UST ) - LEGAZPI, IN | 14,152,302.00  | 14,152,302.00  | -       | 100.00% |
| [05 ]: PRO V   | VICENTE L. PERALTA MEMORIAL DISTRICT HOSPITA    | 4,238,770.00   | 4,238,770.00   | -       | 100.00% |
| [05 ]: PRO V   | VILLANUEVA-TANCHULING MATERNITY AND GENEI       | 3,485,449.50   | 3,485,449.50   | -       | 100.00% |
| [05 ]: PRO V   | ZONE MEDICAL AND INTERVENTION HOSPITAL, INC     | 6,401,835.00   | 6,401,835.00   | -       | 100.00% |
| [06 ]: PRO VI  | WESTERN VISAYAS MEDICAL CENTER                  | 121,372,688.00 | 121,372,688.00 | -       | 100.00% |
| [07 ]: PRO VII | ALLIED CARE EXPERTS (ACE) DUMAGUETE DOCTOR      | 1,434,630.00   | 1,434,630.00   | -       | 100.00% |
| [07 ]: PRO VII | BADIAN DISTRICT HOSPITAL                        | 1,031,485.00   | 1,031,485.00   | -       | 100.00% |

Status of IRM LIQUIDATION

HCI with full Liquidation

As of July 31, 2021

| Row Labels      | HCI NAME                                       | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|-----------------|------------------------------------------------|----------------|----------------|---------|---------|
| [07 ]: PRO VII  | CEBU (VELEZ) GENERAL HOSPITAL, INC.            | 15,468,883.50  | 15,468,883.50  | -       | 100.00% |
| [07 ]: PRO VII  | CEBU DOCTORS' UNIVERSITY HOSPITAL, INC.        | 89,594,719.22  | 89,594,719.22  | -       | 100.00% |
| [07 ]: PRO VII  | CEBU PROVINCIAL HOSPITAL - BALAMBAN            | 23,641,736.50  | 23,641,736.50  | -       | 100.00% |
| [07 ]: PRO VII  | CEBU PROVINCIAL HOSPITAL - CARCAR CITY         | 26,697,659.45  | 26,697,659.45  | -       | 100.00% |
| [07 ]: PRO VII  | CEBU PROVINCIAL HOSPITAL (BOGO CITY)           | 21,129,454.50  | 21,129,454.50  | -       | 100.00% |
| [07 ]: PRO VII  | CEBU SOUTH GENERAL HOSPITAL, INC.              | 19,276,921.50  | 19,276,921.50  | -       | 100.00% |
| [07 ]: PRO VII  | CHONG HUA HOSPITAL                             | 105,292,316.43 | 105,292,316.43 | -       | 100.00% |
| [07 ]: PRO VII  | CHONG HUA HOSPITAL MANDAUE                     | 56,532,850.50  | 56,532,850.50  | -       | 100.00% |
| [07 ]: PRO VII  | CONG. SIMEON G. TORIBIO MEMORIAL HOSPITAL      | 3,914,386.00   | 3,914,386.00   | -       | 100.00% |
| [07 ]: PRO VII  | DON EMILIO DEL VALLE MEMORIAL HOSPITAL         | 35,471,647.50  | 35,471,647.50  | -       | 100.00% |
| [07 ]: PRO VII  | DR. LIM'S CLINIC AND HOSPITAL                  | 8,229,218.50   | 8,229,218.50   | -       | 100.00% |
| [07 ]: PRO VII  | EVERSLEY CHILDS SANITARIUM AND GENERAL HOS     | 20,674,567.50  | 20,674,567.50  | -       | 100.00% |
| [07 ]: PRO VII  | GOVERNOR CELESTINO GALLARES MEMORIAL HOS       | 87,983,600.33  | 87,983,600.33  | -       | 100.00% |
| [07 ]: PRO VII  | HOLY NAME UNIVERSITY MEDICAL CENTER, INC.      | 17,948,122.50  | 17,948,122.50  | -       | 100.00% |
| [07 ]: PRO VII  | LIM COMMUNITY HOSPITAL                         | 5,910,535.00   | 5,910,535.00   | -       | 100.00% |
| [07 ]: PRO VII  | MACTAN DOCTORS' HOSPITAL, INC.                 | 26,221,818.50  | 26,221,818.50  | -       | 100.00% |
| [07 ]: PRO VII  | NEPHRO SYNERGIES, INC.                         | 1,153,100.00   | 1,153,100.00   | -       | 100.00% |
| [07 ]: PRO VII  | NEPHROLOGY CENTER OF MANDAUE CITY DIALYSIS     | 4,853,550.00   | 4,853,550.00   | -       | 100.00% |
| [07 ]: PRO VII  | OSLOB DISTRICT HOSPITAL                        | 1,663,544.00   | 1,663,544.00   | -       | 100.00% |
| [07 ]: PRO VII  | PERPETUAL SUCCOUR HOSPITAL OF CEBU, INC.       | 78,134,703.50  | 78,134,703.50  | -       | 100.00% |
| [07 ]: PRO VII  | PRES. CARLOS P. GARCIA MUNICIPAL HOSPITAL      | 2,750,235.50   | 2,750,235.50   | -       | 100.00% |
| [07 ]: PRO VII  | SAINT ANTHONY MOTHER AND CHILD HOSPITAL        | 13,119,380.00  | 13,119,380.00  | -       | 100.00% |
| [07 ]: PRO VII  | SOUTHWESTERN UNIVERSITY MEDICAL CENTER         | 9,816,440.50   | 9,816,440.50   | -       | 100.00% |
| [07 ]: PRO VII  | ST. VINCENT GENERAL HOSPITAL, CEBU, INC.       | 20,645,787.50  | 20,645,787.50  | -       | 100.00% |
| [07 ]: PRO VII  | SUMC FOUNDATION, INC.                          | 70,559,696.06  | 70,559,696.06  | -       | 100.00% |
| [07 ]: PRO VII  | TEODORO B. GALAGAR DISTRICT HOSPITAL           | 10,843,649.50  | 10,843,649.50  | -       | 100.00% |
| [07 ]: PRO VII  | VICENTE SOTTO MEMORIAL MEDICAL CENTER          | 203,538,037.00 | 203,538,037.00 | -       | 100.00% |
| [08 ]: PRO VIII | ADVENTIST HOSPITAL - CALBAYOG INC.             | 4,907,503.00   | 4,907,503.00   | -       | 100.00% |
| [08 ]: PRO VIII | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - TAC | 2,189,650.00   | 2,189,650.00   | -       | 100.00% |
| [08 ]: PRO VIII | ANAHAWAN DISTRICT HOSPITAL                     | 6,662,283.50   | 6,662,283.50   | -       | 100.00% |
| [08 ]: PRO VIII | BASEY DISTRICT HOSPITAL                        | 4,316,313.00   | 4,316,313.00   | -       | 100.00% |
| [08 ]: PRO VIII | BILIRAN PROVINCIAL HOSPITAL                    | 20,735,103.50  | 20,735,103.50  | -       | 100.00% |
| [08 ]: PRO VIII | CALBAYOG DISTRICT HOSPITAL                     | 27,440,420.50  | 27,440,420.50  | -       | 100.00% |
| [08 ]: PRO VIII | CATARMAN DOCTORS HOSPITAL, INC.                | 9,617,412.00   | 9,617,412.00   | -       | 100.00% |
| [08 ]: PRO VIII | CHRIST THE HEALER HOSPITAL                     | 10,329,229.50  | 10,329,229.50  | -       | 100.00% |
| [08 ]: PRO VIII | CONSUELO K. TAN MEMORIAL MEDICAL CENTER        | 5,681,900.00   | 5,681,900.00   | -       | 100.00% |
| [08 ]: PRO VIII | CORROMPIDO SPECIALTY HOSPITAL                  | 4,191,207.50   | 4,191,207.50   | -       | 100.00% |
| [08 ]: PRO VIII | DIVINE WORD HOSPITAL                           | 45,831,233.50  | 45,831,233.50  | -       | 100.00% |
| [08 ]: PRO VIII | DOMINGO CASANO HOSPITAL                        | 12,538,984.50  | 12,538,984.50  | -       | 100.00% |
| [08 ]: PRO VIII | DOÑA REMEDIOS TRINIDAD-ROMUALDEZ MEDICAL       | 19,674,029.50  | 19,674,029.50  | -       | 100.00% |
| [08 ]: PRO VIII | EASTERN VISAYAS REGIONAL MEDICAL CENTER        | 146,248,683.00 | 146,248,683.00 | -       | 100.00% |
| [08 ]: PRO VIII | EASTERN VISAYAS REGIONAL MEDICAL CENTER        | 4,426,564.50   | 4,426,564.50   | -       | 100.00% |
| [08 ]: PRO VIII | GANDARA DISTRICT HOSPITAL                      | 7,091,102.30   | 7,091,102.30   | -       | 100.00% |
| [08 ]: PRO VIII | HAVILAH POLYMEDIC                              | 3,817,657.50   | 3,817,657.50   | -       | 100.00% |
| [08 ]: PRO VIII | HINUNANGAN COMMUNITY HOSPITAL                  | 840,647.50     | 840,647.50     | -       | 100.00% |
| [08 ]: PRO VIII | IMMACULATE CONCEPTION CLINIC AND HOSPITAL      | 3,090,642.50   | 3,090,642.50   | -       | 100.00% |
| [08 ]: PRO VIII | JAVIER MUNICIPAL INFIRMARY                     | 3,432,930.00   | 3,432,930.00   | -       | 100.00% |
| [08 ]: PRO VIII | LEYTE BAPTIST HOSPITAL, INCORPORATED           | 7,162,356.00   | 7,162,356.00   | -       | 100.00% |
| [08 ]: PRO VIII | LIVINGHOPE HOSPITAL, INC.                      | 14,974,163.00  | 14,974,163.00  | -       | 100.00% |
| [08 ]: PRO VIII | MOTHER OF MERCY HOSPITAL-TACLOBAN INC          | 14,784,004.50  | 14,784,004.50  | -       | 100.00% |
| [08 ]: PRO VIII | PADRE BURGOS COMMUNITY HOSPITAL                | 1,176,342.50   | 1,176,342.50   | -       | 100.00% |
| [08 ]: PRO VIII | PINTUYAN DISTRICT HOSPITAL                     | 1,343,638.20   | 1,343,638.20   | -       | 100.00% |
| [08 ]: PRO VIII | PONFERRADA POLYMEDIC HOSPITAL                  | 5,584,562.50   | 5,584,562.50   | -       | 100.00% |
| [08 ]: PRO VIII | SALCEDO DOCTORS HOSPITAL, INC.                 | 290,375.00     | 290,375.00     | -       | 100.00% |
| [08 ]: PRO VIII | SALVACION OPPUS YÑIGUEZ MEMORIAL. PROVINC      | 22,617,740.50  | 22,617,740.50  | -       | 100.00% |
| [08 ]: PRO VIII | SAMAR PROVINCIAL HOSPITAL                      | 41,175,193.00  | 41,175,193.00  | -       | 100.00% |
| [08 ]: PRO VIII | SCHISTOSOMIASIS HOSPITAL                       | 23,372,017.50  | 23,372,017.50  | -       | 100.00% |
| [08 ]: PRO VIII | SOGOD DISTRICT HOSPITAL                        | 6,426,655.00   | 6,426,655.00   | -       | 100.00% |
| [08 ]: PRO VIII | ST. CAMILLUS HOSPITAL                          | 12,292,749.00  | 12,292,749.00  | -       | 100.00% |

Status of IRM LIQUIDATION

HCIIs with full Liquidation

As of July 31, 2021

| Row Labels      | HCI NAME                                       | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|-----------------|------------------------------------------------|----------------|----------------|---------|---------|
| [08 ]: PRO VIII | ST. SCHOLASTICA HOSPITAL                       | 1,109,200.00   | 1,109,200.00   | -       | 100.00% |
| [08 ]: PRO VIII | ST. SCHOLASTICA'S HOSPITAL INC. (FREE STANDING | 43,550.00      | 43,550.00      | -       | 100.00% |
| [08 ]: PRO VIII | TACLOBAN CITY HOSPITAL                         | 9,174,707.00   | 9,174,707.00   | -       | 100.00% |
| [08 ]: PRO VIII | TARANGNAN COMMUNITY HOSPITAL                   | 943,450.70     | 943,450.70     | -       | 100.00% |
| [09 ]: PRO IX   | AISAH MEDICAL HOSPITAL                         | 19,360,557.50  | 19,360,557.50  | -       | 100.00% |
| [09 ]: PRO IX   | BLANCIA HOSPITAL                               | 7,738,703.60   | 7,738,703.60   | -       | 100.00% |
| [09 ]: PRO IX   | CIUDAD MEDICAL ZAMBOANGA                       | 44,539,374.60  | 44,539,374.60  | -       | 100.00% |
| [09 ]: PRO IX   | HOFILEÑA HOSPITAL                              | 10,744,289.10  | 10,744,289.10  | -       | 100.00% |
| [09 ]: PRO IX   | J. CABAHUG GENERAL HOSPITAL, INC.              | 3,655,882.80   | 3,655,882.80   | -       | 100.00% |
| [09 ]: PRO IX   | JAMELARIN HOSPITAL                             | 3,000,000.00   | 3,000,000.00   | -       | 100.00% |
| [09 ]: PRO IX   | MARGOSATUBIG REGIONAL HOSPITAL                 | 42,856,139.84  | 42,856,139.84  | -       | 100.00% |
| [09 ]: PRO IX   | MINDANAO CENTRAL SANITARIUM                    | 5,807,148.16   | 5,807,148.16   | -       | 100.00% |
| [09 ]: PRO IX   | PAGADIAN CITY MEDICAL CENTER                   | 19,000,000.00  | 19,000,000.00  | -       | 100.00% |
| [09 ]: PRO IX   | WEST METRO MEDICAL CENTER                      | 31,000,000.00  | 31,000,000.00  | -       | 100.00% |
| [09 ]: PRO IX   | ZAMBOANGA CITY MEDICAL CENTER                  | 116,448,380.10 | 116,448,380.10 | -       | 100.00% |
| [09 ]: PRO IX   | ZAMBOANGA DEL SUR MEDICAL CENTER               | 43,000,000.00  | 43,000,000.00  | -       | 100.00% |
| [09 ]: PRO IX   | ZAMBOANGA DOCTORS' HOSPITAL, INC.              | 31,603,471.36  | 31,603,471.36  | -       | 100.00% |
| [10 ]: PRO X    | ADVENTIST MEDICAL CENTER-ILIGAN CITY, INC.     | 25,536,398.00  | 25,536,398.00  | -       | 100.00% |
| [10 ]: PRO X    | BUKIDNON PROVINCIAL HOSPITAL - MARAMAG         | 57,723,645.50  | 57,723,645.50  | -       | 100.00% |
| [10 ]: PRO X    | BUKIDNON PROVINCIAL HOSPITAL- KIBAWE           | 33,917,102.00  | 33,917,102.00  | -       | 100.00% |
| [10 ]: PRO X    | C.D.O. POLYMEDIC MEDICAL PLAZA, INC.           | 46,785,793.00  | 46,785,793.00  | -       | 100.00% |
| [10 ]: PRO X    | CAGAYAN DE ORO MEDICAL CENTER, INC.            | 33,285,954.50  | 33,285,954.50  | -       | 100.00% |
| [10 ]: PRO X    | CAGAYAN DE ORO POLYMEDIC GENERAL HOSPITAL      | 18,868,911.00  | 18,868,911.00  | -       | 100.00% |
| [10 ]: PRO X    | CAPITOL UNIVERSITY MEDICAL CENTER FOUNDATI     | 37,872,907.50  | 37,872,907.50  | -       | 100.00% |
| [10 ]: PRO X    | GREGORIO T. LLUCH MEMORIAL HOSPITAL            | 48,637,049.00  | 48,637,049.00  | -       | 100.00% |
| [10 ]: PRO X    | J.R. BORJA GENERAL HOSPITAL                    | 40,746,266.00  | 40,746,266.00  | -       | 100.00% |
| [10 ]: PRO X    | LANAO DEL NORTE PROVINCIAL HOSPITAL            | 27,322,326.00  | 27,322,326.00  | -       | 100.00% |
| [10 ]: PRO X    | MADONNA AND CHILD HOSPITAL                     | 20,500,000.00  | 20,500,000.00  | -       | 100.00% |
| [10 ]: PRO X    | MALAYBALAY POLYMEDIC GENERAL HOSPITAL, INC     | 23,394,273.00  | 23,394,273.00  | -       | 100.00% |
| [10 ]: PRO X    | MARIA REYNA- XAVIER UNIVERSITY HOSPITAL, INC.  | 41,651,855.00  | 41,651,855.00  | -       | 100.00% |
| [10 ]: PRO X    | MAYOR HILARION A. RAMIRO SR. MEDICAL CENTER    | 67,351,525.00  | 67,351,525.00  | -       | 100.00% |
| [10 ]: PRO X    | NORTHERN MINDANAO MEDICAL CENTER               | 150,251,273.00 | 150,251,273.00 | -       | 100.00% |
| [10 ]: PRO X    | SABAL HOSPITAL, INC.                           | 9,631,351.00   | 9,631,351.00   | -       | 100.00% |
| [10 ]: PRO X    | TAGOLOAN POLYMEDIC GENERAL HOSPITAL, INC.      | 7,536,416.50   | 7,536,416.50   | -       | 100.00% |
| [11 ]: PRO XI   | BISHOP JOSEPH REGAN MEMORIAL HOSPITAL          | 39,928,587.88  | 39,928,587.88  | -       | 100.00% |
| [11 ]: PRO XI   | BUNGABONG-SANICO MEDICAL CLINIC & MATERNI      | 2,700,000.00   | 2,700,000.00   | -       | 100.00% |
| [11 ]: PRO XI   | CAINGLET MEDICAL HOSPITAL, INC.                | 4,590,000.00   | 4,590,000.00   | -       | 100.00% |
| [11 ]: PRO XI   | CARMEN MEDICAL CLINIC & HOSPITAL               | 4,536,532.74   | 4,536,532.74   | -       | 100.00% |
| [11 ]: PRO XI   | CURE PHILIPPINES, INC.                         | 3,504,438.50   | 3,504,438.50   | -       | 100.00% |
| [11 ]: PRO XI   | DAVAO DE ORO PROVINCIAL HOSPITAL - MONTEVI!    | 38,741,482.50  | 38,741,482.50  | -       | 100.00% |
| [11 ]: PRO XI   | DAVAO DE ORO PROVINCIAL HOSPITAL - PANTUKAI    | 17,086,327.63  | 17,086,327.63  | -       | 100.00% |
| [11 ]: PRO XI   | DAVAO DOCTORS HOSPITAL (CLINICA HILARIO), INC  | 63,633,719.93  | 63,633,719.93  | -       | 100.00% |
| [11 ]: PRO XI   | DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER       | 24,837,022.80  | 24,837,022.80  | -       | 100.00% |
| [11 ]: PRO XI   | DAVAO REGIONAL MEDICAL CENTER                  | 208,635,959.00 | 208,635,959.00 | -       | 100.00% |
| [11 ]: PRO XI   | DOCTORS COMMUNITY HOSPITAL                     | 6,490,935.00   | 6,490,935.00   | -       | 100.00% |
| [11 ]: PRO XI   | JOSE J. GOLINGAY GENERAL HOSPITAL, INC.        | 7,187,953.00   | 7,187,953.00   | -       | 100.00% |
| [11 ]: PRO XI   | MEDCORE HOSPITAL, INC.                         | 5,596,740.50   | 5,596,740.50   | -       | 100.00% |
| [11 ]: PRO XI   | MEDICAL MISSION GROUP HOSPITAL AND HEALTH      | 32,062,606.50  | 32,062,606.50  | -       | 100.00% |
| [11 ]: PRO XI   | MIGUEL O. CABRERA SR. MEMORIAL HOSPITAL COF    | 5,466,062.00   | 5,466,062.00   | -       | 100.00% |
| [11 ]: PRO XI   | NEPHROLOGY CENTER OF BUHANGIN DAVAO, INC       | 3,742,700.00   | 3,742,700.00   | -       | 100.00% |
| [11 ]: PRO XI   | NEPHROLOGY CENTER OF DAVAO, INC.               | 4,546,010.96   | 4,546,010.96   | -       | 100.00% |
| [11 ]: PRO XI   | NEPHROLOGY CENTER OF PANABO CITY, INC.         | 3,716,050.00   | 3,716,050.00   | -       | 100.00% |
| [11 ]: PRO XI   | NEPHROLOGY CENTER OF ST. ALEXIUS, INC.         | 8,949,698.00   | 8,949,698.00   | -       | 100.00% |
| [11 ]: PRO XI   | NEPHROLOGY CENTER OF TAGUM CITY, INC.          | 2,825,951.00   | 2,825,951.00   | -       | 100.00% |
| [11 ]: PRO XI   | RICARDO LIMSO MEDICAL CENTER, INC.             | 11,470,232.15  | 11,470,232.15  | -       | 100.00% |
| [11 ]: PRO XI   | RIVERA MEDICAL CENTER, INC.                    | 22,422,249.50  | 22,422,249.50  | -       | 100.00% |
| [11 ]: PRO XI   | RMCI SATELLITE PRIMARY CLINIC                  | 2,152,752.00   | 2,152,752.00   | -       | 100.00% |
| [11 ]: PRO XI   | SOUTHERN PHILIPPINES MEDICAL CENTER            | 325,755,074.69 | 325,755,074.69 | -       | 100.00% |
| [11 ]: PRO XI   | TAGUM DOCTORS' HOSPITAL, INC.                  | 15,078,251.50  | 15,078,251.50  | -       | 100.00% |

Status of IRM LIQUIDATION

HCI's with full Liquidation

As of July 31, 2021

| Row Labels        | HCI NAME                                      | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|-------------------|-----------------------------------------------|----------------|----------------|---------|---------|
| [11 ]: PRO XI     | VIACRUCIS MEDICAL HOSPITAL                    | 11,086,000.00  | 11,086,000.00  | -       | 100.00% |
| [12 ]: PRO XII    | CEM MEDICAL SPECIALIST HOSPITAL               | 14,962,430.00  | 14,962,430.00  | -       | 100.00% |
| [12 ]: PRO XII    | COTABATO REGIONAL AND MEDICAL CENTER          | 115,685,011.00 | 115,685,011.00 | -       | 100.00% |
| [12 ]: PRO XII    | DR. ARTURO P. PINGOY MEDICAL CENTER           | 33,955,768.00  | 33,955,768.00  | -       | 100.00% |
| [12 ]: PRO XII    | DR. FRANCISCO C. PARCON CLINIC AND HOSPITAL   | 2,445,080.50   | 2,445,080.50   | -       | 100.00% |
| [12 ]: PRO XII    | DR. JORGE P. ROYECA CITY HOSPITAL             | 44,017,216.00  | 44,017,216.00  | -       | 100.00% |
| [12 ]: PRO XII    | EVANGELISTA MEDICAL CLINIC AND HOSPITAL       | 6,017,693.50   | 6,017,693.50   | -       | 100.00% |
| [12 ]: PRO XII    | HOWARD HUBBARD MEMORIAL HOSPITAL              | 21,324,440.00  | 21,324,440.00  | -       | 100.00% |
| [12 ]: PRO XII    | ISULAN DOCTORS' SPECIALIST CENTER, INC.       | 6,416,274.00   | 6,416,274.00   | -       | 100.00% |
| [12 ]: PRO XII    | KABACAN POLYMEDIC COOPERATIVE HOSPITAL        | 14,067,550.00  | 14,067,550.00  | -       | 100.00% |
| [12 ]: PRO XII    | MADONNA MEDICAL CENTER, INC.                  | 24,277,043.50  | 24,277,043.50  | -       | 100.00% |
| [12 ]: PRO XII    | MINDANAO DOCTORS HOSPITAL AND CANCER CEN      | 18,868,945.50  | 18,868,945.50  | -       | 100.00% |
| [12 ]: PRO XII    | NORALA DISTRICT HOSPITAL                      | 26,527,923.00  | 26,527,923.00  | -       | 100.00% |
| [12 ]: PRO XII    | QUIJANO CLINIC AND HOSPITAL INCORPORATED      | 19,928,115.50  | 19,928,115.50  | -       | 100.00% |
| [12 ]: PRO XII    | SOCOMEDICS MEDICAL CENTER, INC.               | 19,058,007.00  | 19,058,007.00  | -       | 100.00% |
| [12 ]: PRO XII    | ST. ELIZABETH HOSPITAL, INC.                  | 51,952,503.00  | 51,952,503.00  | -       | 100.00% |
| [12 ]: PRO XII    | ST. LOUIS HOSPITAL                            | 62,087,981.00  | 62,087,981.00  | -       | 100.00% |
| [12 ]: PRO XII    | UNITED DOCTORS' HOSPITAL OF KIDAPAWAN, INC    | 1,975,852.50   | 1,975,852.50   | -       | 100.00% |
| [13 ]: PRO CAR    | ALMORA GENERAL HOSPITAL                       | 18,027,864.50  | 18,027,864.50  | -       | 100.00% |
| [13 ]: PRO CAR    | B. BRAUN AVITUM PHILIPPINES, INC. - BAGUIO    | 11,375,650.00  | 11,375,650.00  | -       | 100.00% |
| [13 ]: PRO CAR    | BAGUIO GENERAL HOSPITAL AND MEDICAL CENTE     | 164,941,028.50 | 164,941,028.50 | -       | 100.00% |
| [13 ]: PRO CAR    | BAGUIO MEDICAL CENTER                         | 6,034,593.00   | 6,034,593.00   | -       | 100.00% |
| [13 ]: PRO CAR    | BENGUET GENERAL HOSPITAL                      | 43,842,217.00  | 43,842,217.00  | -       | 100.00% |
| [13 ]: PRO CAR    | CONNER DISTRICT HOSPITAL                      | 5,346,157.50   | 5,346,157.50   | -       | 100.00% |
| [13 ]: PRO CAR    | CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.  | 16,224,741.00  | 16,224,741.00  | -       | 100.00% |
| [13 ]: PRO CAR    | FAR NORTH LUZON GENERAL HOSPITAL AND TRAIN    | 32,996,385.50  | 32,996,385.50  | -       | 100.00% |
| [13 ]: PRO CAR    | HOLY TRINITY MEDICAL CLINIC                   | 11,116,330.00  | 11,116,330.00  | -       | 100.00% |
| [13 ]: PRO CAR    | LUIS HORA MEMORIAL REGIONAL HOSPITAL          | 36,949,330.00  | 36,949,330.00  | -       | 100.00% |
| [13 ]: PRO CAR    | LUTHERAN HOSPITAL INC.                        | 7,688,877.50   | 7,688,877.50   | -       | 100.00% |
| [13 ]: PRO CAR    | NOTRE DAME DE CHARTRES HOSPITAL               | 33,445,729.00  | 33,445,729.00  | -       | 100.00% |
| [13 ]: PRO CAR    | PINES CITY DOCTORS' HOSPITAL                  | 36,407,489.50  | 36,407,489.50  | -       | 100.00% |
| [13 ]: PRO CAR    | SAN JUAN GENERAL HOSPITAL                     | 2,145,769.40   | 2,145,769.40   | -       | 100.00% |
| [13 ]: PRO CAR    | SLU-HOSPITAL OF THE SACRED HEART              | 34,041,346.00  | 34,041,346.00  | -       | 100.00% |
| [13 ]: PRO CAR    | ST. PETER CLAVER HOSPITAL                     | 4,239,657.50   | 4,239,657.50   | -       | 100.00% |
| [13 ]: PRO CAR    | VALERA MEDICAL HOSPITAL                       | 1,734,900.00   | 1,734,900.00   | -       | 100.00% |
| [14 ]: PRO CARAGA | ANDRES SORIANO MEMORIAL HOSPITAL COOPERA      | 20,070,000.00  | 20,070,000.00  | -       | 100.00% |
| [14 ]: PRO CARAGA | BUTUAN MEDICAL CENTER                         | 25,000,000.00  | 25,000,000.00  | -       | 100.00% |
| [14 ]: PRO CARAGA | FRANCO CLINIC & HOSPITAL                      | 1,626,854.40   | 1,626,854.40   | -       | 100.00% |
| [14 ]: PRO CARAGA | LINGIG COMMUNITY HOSPITAL                     | 2,690,551.48   | 2,690,551.48   | -       | 100.00% |
| [14 ]: PRO CARAGA | MANUEL J. SANTOS HOSPITAL                     | 27,898,727.95  | 27,898,727.95  | -       | 100.00% |
| [14 ]: PRO CARAGA | MARIHATAG DISTRICT HOSPITAL                   | 4,165,977.40   | 4,165,977.40   | -       | 100.00% |
| [14 ]: PRO CARAGA | SURIGAO MEDICAL CENTER                        | 8,035,337.70   | 8,035,337.70   | -       | 100.00% |
| [15 ]: PRO ARMM   | AMAI PAKPAK MEDICAL CENTER                    | 62,024,850.00  | 62,024,850.00  | -       | 100.00% |
| [15 ]: PRO ARMM   | MAGUINDANAO PROVINCIAL HOSPITAL               | 22,500,000.00  | 22,500,000.00  | -       | 100.00% |
| [91 ]: PRO NCR-N  | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER VALI | 24,567,166.50  | 24,567,166.50  | -       | 100.00% |
| [91 ]: PRO NCR-N  | B. BRAUN AVITUM PHILIPPINES, INC.             | 4,169,750.00   | 4,169,750.00   | -       | 100.00% |
| [91 ]: PRO NCR-N  | B. BRAUN AVITUM PHILIPPINES, INC.             | 15,382,900.00  | 15,382,900.00  | -       | 100.00% |
| [91 ]: PRO NCR-N  | C.S.V. MATERNITY & LYING-IN CLINIC            | 1,740,375.00   | 1,740,375.00   | -       | 100.00% |
| [91 ]: PRO NCR-N  | CALALANG GENERAL HOSPITAL                     | 2,707,220.00   | 2,707,220.00   | -       | 100.00% |
| [91 ]: PRO NCR-N  | CALOOCAN CITY MEDICAL CENTER                  | 17,642,413.00  | 17,642,413.00  | -       | 100.00% |
| [91 ]: PRO NCR-N  | CHINESE GENERAL HOSPITAL & MEDICAL CENTER     | 110,201,224.78 | 110,201,224.78 | -       | 100.00% |
| [91 ]: PRO NCR-N  | DE OCAMPO MEMORIAL MEDICAL CENTER             | 2,212,503.00   | 2,212,503.00   | -       | 100.00% |
| [91 ]: PRO NCR-N  | DR. JOSE FABELLA MEMORIAL HOSPITAL            | 81,276,327.50  | 81,276,327.50  | -       | 100.00% |
| [91 ]: PRO NCR-N  | DR. JOSE N. RODRIGUEZ MEMORIAL HOSPITAL ANC   | 75,922,131.50  | 75,922,131.50  | -       | 100.00% |
| [91 ]: PRO NCR-N  | DR. VICTOR R. POTENCIANO MEDICAL CENTER       | 27,328,030.50  | 27,328,030.50  | -       | 100.00% |
| [91 ]: PRO NCR-N  | FATIMA UNIVERSITY MEDICAL CENTER CORPORATI    | 27,409,485.00  | 27,409,485.00  | -       | 100.00% |
| [91 ]: PRO NCR-N  | HOSPITAL OF THE INFANT JESUS MEDICAL CENTER   | 13,778,390.00  | 13,778,390.00  | -       | 100.00% |
| [91 ]: PRO NCR-N  | I.M. HEALTH MEDICAL SERVICES AND WELLNESS CE  | 5,092,100.00   | 5,092,100.00   | -       | 100.00% |

Status of IRM LIQUIDATION

HCI's with full Liquidation

As of July 31, 2021

| Row Labels       | HCI NAME                                      | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|------------------|-----------------------------------------------|----------------|----------------|---------|---------|
| [91 ]: PRO NCR-N | JOSE R. REYES MEMORIAL MEDICAL CENTER         | 106,580,538.95 | 106,580,538.95 | -       | 100.00% |
| [91 ]: PRO NCR-N | MANILA DOCTORS HOSPITAL                       | 97,038,303.18  | 97,038,303.18  | -       | 100.00% |
| [91 ]: PRO NCR-N | MARY CHILES GENERAL HOSPITAL, INC.            | 12,498,934.50  | 12,498,934.50  | -       | 100.00% |
| [91 ]: PRO NCR-N | MARY JOHNSTON HOSPITAL, INC.                  | 16,594,351.50  | 16,594,351.50  | -       | 100.00% |
| [91 ]: PRO NCR-N | MCU-FDT MEDICAL FOUNDATION HOSPITAL           | 28,143,415.88  | 28,143,415.88  | -       | 100.00% |
| [91 ]: PRO NCR-N | MED LINE DIALYSIS AND DIAGNOSTICS INC.        | 3,927,950.00   | 3,927,950.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | MEDICAL CENTER MANILA, INC.                   | 40,024,191.50  | 40,024,191.50  | -       | 100.00% |
| [91 ]: PRO NCR-N | METROPOLITAN MEDICAL CENTER                   | 38,807,302.50  | 38,807,302.50  | -       | 100.00% |
| [91 ]: PRO NCR-N | NATIONAL CENTER FOR MENTAL HEALTH             | 20,426,532.00  | 20,426,532.00  | -       | 100.00% |
| [91 ]: PRO NCR-N | NAVOTAS CITY HOSPITAL                         | 21,960,839.50  | 21,960,839.50  | -       | 100.00% |
| [91 ]: PRO NCR-N | NEPHRO SYSTEMS PHILS., INC.                   | 4,167,800.00   | 4,167,800.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | NEPHROLOGY CENTER OF CALOOCAN DIALYSIS CEN    | 4,252,300.00   | 4,252,300.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | NEPHROLOGY CENTER OF CALOOCAN DIALYSIS CEN    | 5,068,400.00   | 5,068,400.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | NEPHROLOGY CENTER OF MANILA, INC.             | 2,439,450.00   | 2,439,450.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | NEPHROLOGY CENTER OF MANILA, INC.             | 2,978,950.00   | 2,978,950.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | NORTH CALOOCAN DOCTORS HOSPITAL, INC.         | 2,679,164.00   | 2,679,164.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | OSPITAL NG MAYNILA MEDICAL CENTER             | 19,382,108.00  | 19,382,108.00  | -       | 100.00% |
| [91 ]: PRO NCR-N | OUR LADY OF GRACE HOSPITAL, INC.              | 3,414,386.50   | 3,414,386.50   | -       | 100.00% |
| [91 ]: PRO NCR-N | OUR LADY OF LOURDES HOSPITAL                  | 34,704,227.00  | 34,704,227.00  | -       | 100.00% |
| [91 ]: PRO NCR-N | PERPETUAL SUCCOR HOSPITAL & MATERNITY, INC.   | 12,427,692.00  | 12,427,692.00  | -       | 100.00% |
| [91 ]: PRO NCR-N | PREMIER 101 HEALTHCARE MANAGEMENT INC.        | 3,328,000.00   | 3,328,000.00   | -       | 100.00% |
| [91 ]: PRO NCR-N | SAN LAZARO HOSPITAL                           | 49,679,052.50  | 49,679,052.50  | -       | 100.00% |
| [91 ]: PRO NCR-N | ST. JUDE GENERAL HOSPITAL & MEDICAL CENTER, I | 16,420,961.50  | 16,420,961.50  | -       | 100.00% |
| [91 ]: PRO NCR-N | TONDO MEDICAL CENTER                          | 55,693,165.00  | 55,693,165.00  | -       | 100.00% |
| [91 ]: PRO NCR-N | UNIVERSITY OF SANTO TOMAS HOSPITAL            | 85,979,832.38  | 85,979,832.38  | -       | 100.00% |
| [91 ]: PRO NCR-N | UP-PHILIPPINE GENERAL HOSPITAL                | 263,379,931.50 | 263,379,931.50 | -       | 100.00% |
| [91 ]: PRO NCR-N | VALENZUELA CITICARE MEDICAL CENTER - TIMOG I  | 12,606,895.35  | 12,606,895.35  | -       | 100.00% |
| [92 ]: PRO NCR-S | ADVENTIST MEDICAL CENTER MANILA               | 23,759,914.00  | 23,759,914.00  | -       | 100.00% |
| [92 ]: PRO NCR-S | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PATI | 15,126,146.50  | 15,126,146.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | ASIAN HOSPITAL, INC.                          | 69,692,147.50  | 69,692,147.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | FOUNDATION OF OUR LADY OF PEACE MISSION, IN   | 8,389,897.50   | 8,389,897.50   | -       | 100.00% |
| [92 ]: PRO NCR-S | KIDNEY FOUNDATION OF THE PHILIPPINES, INC.    | 5,506,057.60   | 5,506,057.60   | -       | 100.00% |
| [92 ]: PRO NCR-S | K-MATTERS TAGUIG DIALYSIS AND DIAGNOSTIC CEI  | 2,995,296.89   | 2,995,296.89   | -       | 100.00% |
| [92 ]: PRO NCR-S | LAS PIÑAS CITY MEDICAL CENTER, INC.           | 10,915,284.00  | 10,915,284.00  | -       | 100.00% |
| [92 ]: PRO NCR-S | LAS PIÑAS DOCTORS HOSPITAL, INC.              | 33,048,621.50  | 33,048,621.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | LAS PIÑAS GENERAL HOSPITAL & SATELLITE TRAUM  | 41,609,473.00  | 41,609,473.00  | -       | 100.00% |
| [92 ]: PRO NCR-S | MAKATI MEDICAL CENTER                         | 104,675,713.59 | 104,675,713.59 | -       | 100.00% |
| [92 ]: PRO NCR-S | MARIKINA DOCTORS HOSPITAL AND MEDICAL CEN     | 7,221,063.50   | 7,221,063.50   | -       | 100.00% |
| [92 ]: PRO NCR-S | MARILOU LADAGA LYING-IN CLINIC                | 170,012.50     | 170,012.50     | -       | 100.00% |
| [92 ]: PRO NCR-S | MEDICAL CENTER MUNTINLUPA, INC.               | 21,817,286.50  | 21,817,286.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | MEDICAL CENTER OF TAGUIG CITY, INC.           | 21,920,517.00  | 21,920,517.00  | -       | 100.00% |
| [92 ]: PRO NCR-S | MEDICAL CENTER PARAÑAQUE, INC.                | 6,954,016.00   | 6,954,016.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | NEPHROLOGY CENTER OF LAS PIÑAS DIALYSIS INC.  | 3,078,400.00   | 3,078,400.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | NEPHROLOGY CENTER OF PASAY CITY DIALYSIS INC  | 1,970,150.00   | 1,970,150.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | NEPHROLOGY CENTER OF PASIG CITY, INC.         | 3,037,450.00   | 3,037,450.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | NEPHROLOGY SERVICES PHILS., INC.              | 1,470,300.00   | 1,470,300.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | OSPITAL NG MAKATI                             | 26,250,424.50  | 26,250,424.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | OSPITAL NG MUNTINLUPA                         | 66,195,503.50  | 66,195,503.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | PASAY CITY GENERAL HOSPITAL                   | 6,764,181.00   | 6,764,181.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | PASIG CITY GENERAL HOSPITAL                   | 33,460,165.56  | 33,460,165.56  | -       | 100.00% |
| [92 ]: PRO NCR-S | PASIG DOCTORS MEDICAL CENTER INC.             | 12,111,386.50  | 12,111,386.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | PROTACIO HOSPITAL                             | 2,712,355.00   | 2,712,355.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | RIZAL MEDICAL CENTER                          | 73,992,787.69  | 73,992,787.69  | -       | 100.00% |
| [92 ]: PRO NCR-S | SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, IN   | 35,258,172.00  | 35,258,172.00  | -       | 100.00% |
| [92 ]: PRO NCR-S | SOUTH SUPERHIGHWAY MEDICAL CENTER             | 1,797,492.50   | 1,797,492.50   | -       | 100.00% |
| [92 ]: PRO NCR-S | ST. CAMILLUS MEDICAL CENTER                   | 2,003,456.00   | 2,003,456.00   | -       | 100.00% |
| [92 ]: PRO NCR-S | ST. CLARE'S MEDICAL CENTER, INC.              | 7,822,069.70   | 7,822,069.70   | -       | 100.00% |
| [92 ]: PRO NCR-S | ST. LUKE'S MEDICAL CENTER - GLOBAL CITY       | 117,566,937.87 | 117,566,937.87 | -       | 100.00% |
| [92 ]: PRO NCR-S | ST. MARGARETH DIALYSIS AND BIOCARE CENTER IN  | 1,800,500.00   | 1,800,500.00   | -       | 100.00% |

**Status of IRM LIQUIDATION**  
**HClIs with full Liquidation**  
**As of July 31, 2021**

| Row Labels       | HCI NAME                                      | RELEASED       | LIQUIDATION    | BALANCE | % LIQ   |
|------------------|-----------------------------------------------|----------------|----------------|---------|---------|
| [92 ]: PRO NCR-S | THE MEDICAL CITY                              | 141,124,509.40 | 141,124,509.40 | -       | 100.00% |
| [92 ]: PRO NCR-S | TRICITY MEDICAL CENTER, INC.                  | 19,349,017.50  | 19,349,017.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | UHBI - PARAÑAQUE DOCTORS HOSPITAL, INC.       | 21,789,421.50  | 21,789,421.50  | -       | 100.00% |
| [92 ]: PRO NCR-S | UNIHEALTH PARAÑAQUE HOSPITAL AND MEDICAL      | 23,307,943.00  | 23,307,943.00  | -       | 100.00% |
| [92 ]: PRO NCR-S | UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL C  | 51,839,386.00  | 51,839,386.00  | -       | 100.00% |
| [92 ]: PRO NCR-S | VIDA DIALYSIS CENTER, PHILS.                  | 6,210,100.00   | 6,210,100.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | A+ DIALYSIS CENTER                            | 9,973,600.00   | 9,973,600.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - QU | 10,588,567.50  | 10,588,567.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | AMANG RODRIGUEZ MEMORIAL MEDICAL CENTER       | 77,487,958.65  | 77,487,958.65  | -       | 100.00% |
| [93 ]: PRO NCR-C | ANGONO MEDICS HOSPITAL                        | 9,999,512.50   | 9,999,512.50   | -       | 100.00% |
| [93 ]: PRO NCR-C | ANTIPOLO CITY MEDICAL HOSPITAL                | 7,668,996.00   | 7,668,996.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | ANTIPOLO DOCTORS HOSPITAL                     | 13,484,534.00  | 13,484,534.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | ASIA KIDNEY CARE CENTER                       | 1,241,500.00   | 1,241,500.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | ASSUMPTION SPECIALTY HOSPITAL AND MEDICAL C   | 3,345,732.00   | 3,345,732.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | B. BRAUN AVITUM PHILIPPINES, INC.             | 5,302,050.00   | 5,302,050.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | B. BRAUN AVITUM PHILIPPINES, INC.             | 8,946,168.00   | 8,946,168.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | BERNARDINO GENERAL HOSPITAL I                 | 29,189,441.00  | 29,189,441.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | BERNARDINO GENERAL HOSPITAL II                | 10,154,013.25  | 10,154,013.25  | -       | 100.00% |
| [93 ]: PRO NCR-C | BINANGONAN LAKEVIEW HOSPITAL, INC.            | 16,803,467.00  | 16,803,467.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | BLESSED HOME OF MOTHER & CHILD MATERNITY C    | 1,051,350.00   | 1,051,350.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | BLESSED HOME OF MOTHER & CHILD MATERNITY C    | 1,810,425.00   | 1,810,425.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | CAPITOL MEDICAL CENTER, INC.                  | 42,470,600.50  | 42,470,600.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | CARDINAL SANTOS MEDICAL CENTER                | 89,872,263.00  | 89,872,263.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | CASIMIRO A. YNARES SR. MEMORIAL HOSPITAL      | 23,064,849.50  | 23,064,849.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | COMMONWEALTH HOSPITAL AND MEDICAL CENTE       | 29,831,654.12  | 29,831,654.12  | -       | 100.00% |
| [93 ]: PRO NCR-C | DE LOS SANTOS MEDICAL CENTER                  | 38,063,648.67  | 38,063,648.67  | -       | 100.00% |
| [93 ]: PRO NCR-C | DILIMAN DOCTORS HOSPITAL, INC.                | 13,599,451.50  | 13,599,451.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | DIONISIO M. CORNEL MEDICAL CENTER, INC.       | 13,838,019.00  | 13,838,019.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | DR. FE DEL MUNDO MEDICAL CENTER               | 11,125,424.00  | 11,125,424.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | DR. JESUS C. DELGADO MEMORIAL HOSPITAL        | 9,791,858.00   | 9,791,858.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | EAGLE ROCK DIALYSIS & WELLNESS CENTER, INC.   | 3,565,900.00   | 3,565,900.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | EAGLE ROCK DIALYSIS AND WELLNESS CENTER, INC  | 3,077,100.00   | 3,077,100.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | EASE DIALYSIS AND WELLNESS CENTER CORP.       | 2,436,200.00   | 2,436,200.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | EAST AVENUE MEDICAL CENTER                    | 133,922,696.71 | 133,922,696.71 | -       | 100.00% |
| [93 ]: PRO NCR-C | EASTERN MARIKINA DIALYSIS CENTER              | 8,274,500.00   | 8,274,500.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | FAIRVIEW GENERAL HOSPITAL, INC.               | 3,205,273.50   | 3,205,273.50   | -       | 100.00% |
| [93 ]: PRO NCR-C | FEU-DR. NICANOR REYES MEDICAL FOUNDATION, I   | 46,629,217.50  | 46,629,217.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | FRESENIUS KIDNEY CARE                         | 4,096,950.00   | 4,096,950.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | FRESENIUS KIDNEY CARE                         | 4,260,750.00   | 4,260,750.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | FRESENIUS KIDNEY CARE                         | 5,553,600.00   | 5,553,600.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | J.P. SIOSON GENERAL HOSPITAL AND COLLEGES, IN | 4,841,693.27   | 4,841,693.27   | -       | 100.00% |
| [93 ]: PRO NCR-C | JCTM KIDNEY CARE DIALYSIS CENTER              | 3,439,150.00   | 3,439,150.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | LUNG CENTER OF THE PHILIPPINES                | 49,561,533.00  | 49,561,533.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | MANILA EAST MEDICAL CENTER                    | 25,088,439.00  | 25,088,439.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.   | 7,306,961.25   | 7,306,961.25   | -       | 100.00% |
| [93 ]: PRO NCR-C | MARIKINA VALLEY MEDICAL CENTER                | 37,374,241.90  | 37,374,241.90  | -       | 100.00% |
| [93 ]: PRO NCR-C | METRO ANTIPOLO HOSPITAL AND MEDICAL CENTE     | 22,446,992.50  | 22,446,992.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | METRO NORTH MEDICAL CENTER AND HOSPITAL, I    | 21,526,988.50  | 21,526,988.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | NATIONAL CHILDREN'S HOSPITAL                  | 28,401,187.10  | 28,401,187.10  | -       | 100.00% |
| [93 ]: PRO NCR-C | NATIONAL KIDNEY AND TRANSPLANT INSTITUTE      | 178,751,448.09 | 178,751,448.09 | -       | 100.00% |
| [93 ]: PRO NCR-C | NEPHROLOGY CENTER OF FAIRVIEW DIALYSIS, INC.  | 2,822,950.00   | 2,822,950.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | NEPHROLOGY CENTER OF FAIRVIEW DIALYSIS, INC.  | 6,344,000.00   | 6,344,000.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | NEPHROLOGY CENTER OF PASIG CITY, INC.         | 975,000.00     | 975,000.00     | -       | 100.00% |
| [93 ]: PRO NCR-C | NEPHROLOGY SERVICES PHILS., INC.              | 3,099,850.00   | 3,099,850.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | NOVALICHES DISTRICT HOSPITAL                  | 15,324,593.00  | 15,324,593.00  | -       | 100.00% |
| [93 ]: PRO NCR-C | PACIFIC GLOBAL MEDICAL CENTER, INC.           | 22,382,585.50  | 22,382,585.50  | -       | 100.00% |
| [93 ]: PRO NCR-C | PADRE PIO MATERNITY AND MEDICAL HOSPITAL, II  | 6,221,759.00   | 6,221,759.00   | -       | 100.00% |
| [93 ]: PRO NCR-C | PAG-ASA HOSPITAL                              | 1,973,533.50   | 1,973,533.50   | -       | 100.00% |

**Status of IRM LIQUIDATION**

**HCI with full Liquidation**

**As of July 31, 2021**

| Row Labels       | HCI NAME                                     | RELEASED              | LIQUIDATION           | BALANCE  | % LIQ          |
|------------------|----------------------------------------------|-----------------------|-----------------------|----------|----------------|
| [93 ]: PRO NCR-C | PEOPLE'S CENTER FOR HEMODIALYSIS CARE, INC.  | 4,985,500.00          | 4,985,500.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | PHIL. KIDNEY DIALYSIS FOUNDATION, INC.       | 6,374,550.00          | 6,374,550.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | PHIL. KIDNEY DIALYSIS FOUNDATION, INC.       | 9,128,600.00          | 9,128,600.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | PHILIPPINE CHILDREN'S MEDICAL CENTER         | 31,039,151.50         | 31,039,151.50         | -        | 100.00%        |
| [93 ]: PRO NCR-C | PHILIPPINE HEART CENTER                      | 133,521,343.38        | 133,521,343.38        | -        | 100.00%        |
| [93 ]: PRO NCR-C | PHILIPPINE ORTHOPEDIC CENTER                 | 45,675,099.50         | 45,675,099.50         | -        | 100.00%        |
| [93 ]: PRO NCR-C | PNP GENERAL HOSPITAL                         | 8,551,376.00          | 8,551,376.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | PROVIDENCE HOSPITAL, INC.                    | 34,388,938.00         | 34,388,938.00         | -        | 100.00%        |
| [93 ]: PRO NCR-C | QUIRINO MEMORIAL MEDICAL CENTER              | 150,176,798.00        | 150,176,798.00        | -        | 100.00%        |
| [93 ]: PRO NCR-C | RIZAL PROVINCIAL HOSPITAL SYSTEM (BINANGON/  | 26,239,291.50         | 26,239,291.50         | -        | 100.00%        |
| [93 ]: PRO NCR-C | RIZAL PROVINCIAL HOSPITAL SYSTEM - ANGONO AI | 14,530,892.50         | 14,530,892.50         | -        | 100.00%        |
| [93 ]: PRO NCR-C | RIZAL PROVINCIAL HOSPITAL SYSTEM - MORONG IV | 25,480,716.00         | 25,480,716.00         | -        | 100.00%        |
| [93 ]: PRO NCR-C | ST. BENEDICT DIALYSIS CENTER, INC.           | 5,645,250.00          | 5,645,250.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | ST. LUKE'S MEDICAL CENTER                    | 146,031,577.42        | 146,031,577.42        | -        | 100.00%        |
| [93 ]: PRO NCR-C | ST. MATTHEUS MEDICAL HOSPITAL, INC.          | 15,777,933.83         | 15,777,933.83         | -        | 100.00%        |
| [93 ]: PRO NCR-C | ST. THERESA DIALYSIS CENTER, INC.            | 8,340,800.00          | 8,340,800.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | STA. TERESITA GENERAL HOSPITAL               | 6,845,754.00          | 6,845,754.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | TANAY GENERAL HOSPITAL, INC.                 | 6,073,552.50          | 6,073,552.50          | -        | 100.00%        |
| [93 ]: PRO NCR-C | TAYTAY DOCTORS MULTISPECIALTY HOSPITAL       | 24,582,675.00         | 24,582,675.00         | -        | 100.00%        |
| [93 ]: PRO NCR-C | THERAPY MANAGEMENT SERVICES                  | 4,531,150.00          | 4,531,150.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | THERAPY MANAGEMENT SERVICES PHILS., INC.     | 3,742,050.00          | 3,742,050.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | THERAPY MANAGEMENT SERVICES PHILS., INC.     | 7,694,700.00          | 7,694,700.00          | -        | 100.00%        |
| [93 ]: PRO NCR-C | UNITED DOCTORS MEDICAL CENTER                | 6,743,738.50          | 6,743,738.50          | -        | 100.00%        |
| [93 ]: PRO NCR-C | UNIVERSITY OF THE EAST RAMON MAGSAYSAY ME    | 36,462,257.50         | 36,462,257.50         | -        | 100.00%        |
| [93 ]: PRO NCR-C | VILLAROSA HOSPITAL, INC.                     | 1,726,737.50          | 1,726,737.50          | -        | 100.00%        |
| [93 ]: PRO NCR-C | WORLD CITI MEDICAL CENTER, INC.              | 16,389,399.43         | 16,389,399.43         | -        | 100.00%        |
| [93 ]: PRO NCR-C | YNARES MUNICIPAL HOSPITAL                    | 1,618,918.25          | 1,618,918.25          | -        | 100.00%        |
| <b>Total</b>     |                                              | <b>14,699,117,936</b> | <b>14,699,117,936</b> | <b>-</b> | <b>100.00%</b> |

Source: Liquidation Reports from PROs

1. HCIs with overliquidation were adjusted such that the amount liquidated is up to the amount released only, pending correction in the system.
2. Liquidated amount already includes the refund from 12 HCIs. System still reflects these balances, hence manually adjusted to reflect them also as 100% liquidated in this report