

## STATUS OF IRM LIQUIDATION

As of Nov. 19, 2020

**RELEASED**

14.97B

**LIQUIDATED**

12.04B

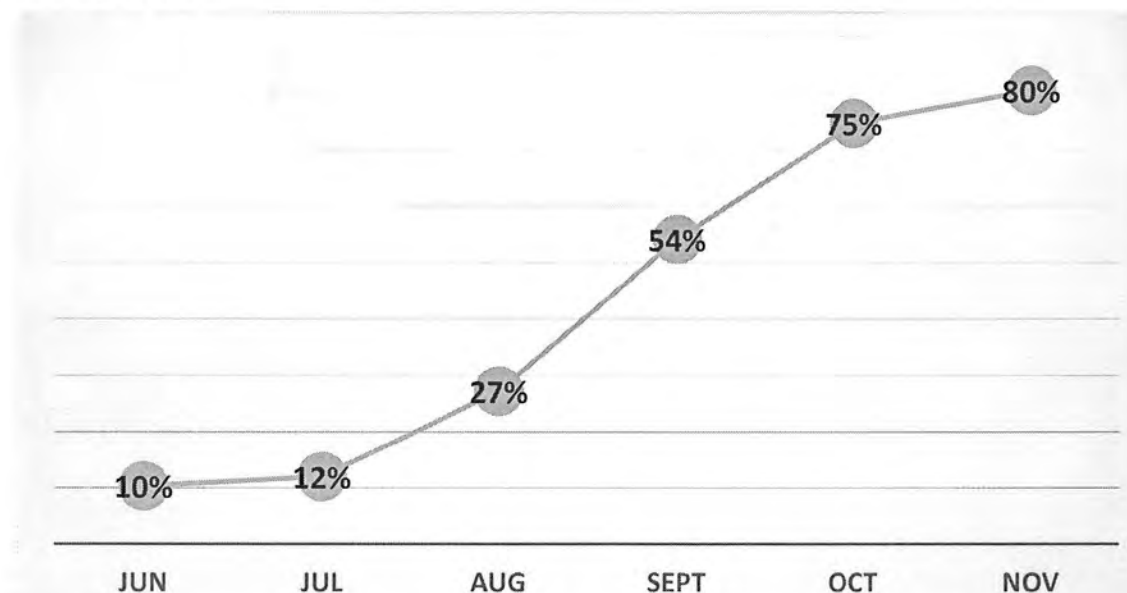
**BALANCE**

2.93B

**80%**

## Monthly Trend of IRM Liquidation

As of Nov. 19, 2020



**STATUS OF IRM LIQUIDATION**

As of Nov. 19, 2020

| STATUS       | No. of HCIs | RELEASED              | LIQUIDATED            | BALANCE              |
|--------------|-------------|-----------------------|-----------------------|----------------------|
| 100%         | 264         | 5,382,480,277         | 5,382,480,277         | -                    |
| 75-99%       | 205         | 4,823,287,744         | 4,388,014,337         | 435,273,407          |
| 50-74%       | 109         | 2,292,571,741         | 1,455,605,888         | 836,965,853          |
| 25-49%       | 84          | 1,818,530,321         | 732,724,224           | 1,085,806,097        |
| BELOW 25%    | 35          | 397,202,250           | 82,512,085            | 314,690,165          |
| 0%           | 14          | 256,777,758           |                       | 256,777,758          |
| <b>TOTAL</b> | <b>711</b>  | <b>14,970,850,093</b> | <b>12,041,336,812</b> | <b>2,929,513,281</b> |

| PRO          | No. of HCIs | RELEASED              | LIQUIDATED            | BALANCE              | %          |
|--------------|-------------|-----------------------|-----------------------|----------------------|------------|
| CAR          | 19          | 484,137,869           | 455,451,714           | 28,686,156           | 94%        |
| I            | 49          | 782,476,917           | 753,332,334           | 29,144,583           | 96%        |
| II           | 13          | 338,564,867           | 330,169,358           | 8,395,509            | 98%        |
| III-A        | 42          | 1,079,388,124         | 873,360,051           | 206,028,073          | 81%        |
| III-B        | 63          | 877,000,722           | 853,618,788           | 23,381,934           | 97%        |
| IV-A         | 89          | 1,248,048,505         | 906,065,998           | 341,982,507          | 73%        |
| IV-B         | 41          | 690,075,500           | 659,957,422           | 30,118,077           | 96%        |
| NCR-C        | 81          | 1,930,252,442         | 1,142,218,053         | 788,034,389          | 59%        |
| NCR-N        | 42          | 1,380,985,497         | 1,067,998,626         | 312,986,871          | 77%        |
| NCR-S        | 39          | 1,042,172,610         | 946,879,897           | 95,292,712           | 91%        |
| V            | 61          | 724,616,526           | 616,577,775           | 108,038,751          | 85%        |
| VI           | 1           | 121,372,688           | 120,332,852           | 1,039,836            | 99%        |
| VII          | 50          | 1,101,824,043         | 470,741,079           | 631,082,964          | 43%        |
| VIII         | 36          | 505,534,202           | 310,749,192           | 194,785,010          | 61%        |
| IX           | 13          | 378,753,947           | 375,356,224           | 3,397,723            | 99%        |
| X            | 18          | 737,824,644           | 696,694,782           | 41,129,861           | 94%        |
| XI           | 28          | 890,240,858           | 851,595,925           | 38,644,933           | 96%        |
| XII          | 17          | 483,567,834           | 468,452,394           | 15,115,440           | 97%        |
| ARMM         | 2           | 84,524,850            | 56,673,562            | 27,851,288           | 67%        |
| CARAGA       | 7           | 89,487,449            | 85,110,786            | 4,376,663            | 95%        |
| <b>TOTAL</b> | <b>711</b>  | <b>14,970,850,093</b> | <b>12,041,336,812</b> | <b>2,929,513,281</b> | <b>80%</b> |

# STATUS OF IRM LIQUIDATION

As of November 19, 2020

| PRO | HCI                                                        | RELEASED       | LIQUIDATED *   | BALANCE       |
|-----|------------------------------------------------------------|----------------|----------------|---------------|
| CAR | BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER                 | 164,941,028.50 | 164,941,028.50 | -             |
| CAR | SLU-HOSPITAL OF THE SACRED HEART                           | 34,041,346.00  | 34,041,346.00  | -             |
| CAR | SAN JUAN GENERAL HOSPITAL                                  | 2,145,769.40   | 2,145,769.40   | -             |
| CAR | PINES CITY DOCTORS' HOSPITAL                               | 36,407,489.50  | 36,407,489.50  | -             |
| CAR | B. BRAUN AVITUM PHILIPPINES, INC. - BAGUIO                 | 11,375,650.00  | 11,375,650.00  | -             |
| CAR | CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.               | 16,224,741.00  | 16,224,741.00  | -             |
| CAR | FAR NORTH LUZON GENERAL HOSPITAL AND TRAINING CENTER       | 32,996,385.50  | 32,996,385.50  | -             |
| CAR | NOTRE DAME DE CHARTRES HOSPITAL                            | 33,445,729.00  | 33,445,729.00  | -             |
| CAR | LUIS HORA MEMORIAL REGIONAL HOSPITAL                       | 36,949,330.00  | 36,949,330.00  | -             |
| CAR | LUTHERAN HOSPITAL INC.                                     | 7,688,877.50   | 7,618,414.80   | 70,462.70     |
| CAR | BENGUET GENERAL HOSPITAL                                   | 43,842,217.00  | 39,902,614.00  | 3,939,603.00  |
| CAR | ALMORA GENERAL HOSPITAL                                    | 18,027,864.50  | 14,518,982.24  | 3,508,882.26  |
| CAR | HOLY TRINITY MEDICAL CLINIC                                | 11,116,330.00  | 8,603,898.24   | 2,512,431.76  |
| CAR | CONNER DISTRICT HOSPITAL                                   | 5,346,157.50   | 4,109,020.00   | 1,237,137.50  |
| CAR | VALERA MEDICAL HOSPITAL                                    | 1,734,900.00   | 1,302,234.40   | 432,665.60    |
| CAR | ST. PETER CLAVER HOSPITAL                                  | 4,239,657.50   | 3,046,016.40   | 1,193,641.10  |
| CAR | BAGUIO MEDICAL CENTER                                      | 6,034,593.00   | 3,912,365.80   | 2,122,227.20  |
| CAR | ST. JUDE'S MULTISPECIALTY HOSPITAL INC.                    | 2,600,530.00   | 988,388.80     | 1,612,141.20  |
| CAR | ABRA PROVINCIAL HOSPITAL                                   | 14,979,273.50  | 2,922,310.00   | 12,056,963.50 |
| I   | ALAMINOS DOCTORS HOSPITAL, INC.                            | 6,071,669.50   | 6,071,669.50   | -             |
| I   | PANGASINAN DOCTORS HOSPITAL                                | 11,361,427.50  | 11,361,427.50  | -             |
| I   | CANDON ST. MARTIN DE PORRES HOSPITAL                       | 12,570,180.50  | 12,570,180.50  | -             |
| I   | THE BLACK NAZARENE HOSPITAL, INC.                          | 6,136,269.50   | 6,136,269.50   | -             |
| I   | RILLERA MEDICAL HOSPITAL                                   | 1,976,552.00   | 1,976,552.00   | -             |
| I   | JESUS NAZARENE GENERAL HOSPITAL                            | 14,533,855.00  | 14,533,855.00  | -             |
| I   | LA UNION MEDICAL DIAGNOSTIC CENTER AND HOSPITAL, INC.      | 7,916,171.50   | 7,916,171.50   | -             |
| I   | LA UNION MEDICAL CENTER                                    | 37,043,595.75  | 37,043,595.75  | -             |
| I   | EL CORAZON DE JESUS MEDICAL & DIAGNOSTIC CLINIC            | 1,978,585.00   | 1,978,585.00   | -             |
| I   | GOV. ROQUE B. ABLAN, SR. MEMORIAL HOSPITAL                 | 27,470,285.80  | 27,470,285.80  | -             |
| I   | JESUS' HEALING HANDS INFIRMARY, INC.                       | 1,199,537.50   | 1,199,537.50   | -             |
| I   | SOCONY MEDICAL GROUP INC.                                  | 1,559,350.00   | 1,559,350.00   | -             |
| I   | ILOCOS SUR DISTRICT HOSPITAL-SALCEDO                       | 3,192,085.00   | 3,192,085.00   | -             |
| I   | NUESTRO SEÑOR SANTO NIÑO HOSPITAL, INC.                    | 3,268,805.00   | 3,268,805.00   | -             |
| I   | DR. BONIFACIA V. ALBANO MEMORIAL HOSPITAL                  | 3,274,249.00   | 3,274,249.00   | -             |
| I   | MEDICAL CENTRUM DAGUPAN                                    | 3,698,138.96   | 3,698,138.96   | -             |
| I   | DEL CARMEN MEDICAL CLINIC & HOSPITAL, INC.                 | 6,145,397.00   | 6,145,397.00   | -             |
| I   | PIRA HOSPITAL, INC.                                        | 7,085,004.00   | 7,085,004.00   | -             |
| I   | STO. CRISTO MILAGROSO HOSPITAL                             | 7,695,015.00   | 7,695,015.00   | -             |
| I   | BACNOTAN DISTRICT HOSPITAL                                 | 12,994,370.00  | 12,994,370.00  | -             |
| I   | ILOCOS SUR DISTRICT HOSPITAL-NARVACAN                      | 21,766,137.00  | 21,766,137.00  | -             |
| I   | CITY OF CANDON HOSPITAL                                    | 22,369,151.50  | 22,369,151.50  | -             |
| I   | DAGUPAN DOCTORS VILLAFLORES MEMORIAL HOSPITAL, INC.        | 44,679,067.00  | 44,679,067.00  | -             |
| I   | MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER        | 90,714,541.00  | 90,714,541.00  | -             |
| I   | ILOCOS TRAINING AND REGIONAL MEDICAL CENTER                | 100,455,751.40 | 100,455,751.40 | -             |
| I   | REGION I MEDICAL CENTER                                    | 122,181,701.50 | 122,181,701.50 | -             |
| I   | ELGUIRA GENERAL HOSPITAL                                   | 8,050,932.00   | 8,050,932.00   | -             |
| I   | RESONABLE HOSPITAL                                         | 8,004,385.00   | 8,004,385.00   | -             |
| I   | BLESSED FAMILY DOCTORS GENERAL HOSPITAL                    | 22,393,081.00  | 22,386,221.00  | 6,860.00      |
| I   | NORTHERN LUZON ADVENTIST HOSPITAL, INC.                    | 9,686,051.50   | 9,676,545.60   | 9,505.90      |
| I   | TAYUG FAMILY HOSPITAL                                      | 9,352,221.50   | 9,316,087.76   | 36,133.74     |
| I   | ROSARIO DISTRICT HOSPITAL                                  | 4,966,620.50   | 4,927,074.00   | 39,546.50     |
| I   | JUDGE CELESTINO GUERRERO MEMORIAL HOSPITAL                 | 367,818.50     | 361,644.50     | 6,174.00      |
| I   | CORPUZ CLINIC AND HOSPITAL                                 | 11,497,041.50  | 11,225,729.20  | 271,312.30    |
| I   | LORMA MEDICAL CENTER, INC.                                 | 68,379,344.00  | 66,710,937.08  | 1,668,406.92  |
| I   | GAOAT GENERAL HOSPITAL                                     | 3,221,008.50   | 3,009,693.88   | 211,314.62    |
| I   | DIVINE MERCY FOUNDATION OF URDANETA HOSPITAL               | 1,638,757.00   | 1,439,270.72   | 199,486.28    |
| I   | ILOCOS SUR DISTRICT HOSPITAL-STA. LUCIA                    | 8,164,741.00   | 7,039,840.00   | 1,124,901.00  |
| I   | SAINT CAMILLUS DE LELLIS GENERAL HOSPITAL                  | 3,162,075.00   | 2,425,764.60   | 736,310.40    |
| I   | STO. NIÑO DE CASIPIT GENERAL HOSPITAL                      | 1,589,910.00   | 1,192,268.20   | 397,641.80    |
| I   | AGOO MEDICAL CLINIC                                        | 1,868,702.50   | 1,399,235.80   | 469,466.70    |
| I   | BALAOAN DISTRICT HOSPITAL                                  | 8,422,540.50   | 5,006,114.00   | 3,416,426.50  |
| I   | ILOCOS SUR DISTRICT HOSPITAL-SINAIT                        | 6,821,857.50   | 3,416,290.00   | 3,405,567.50  |
| I   | CABA DISTRICT HOSPITAL                                     | 4,156,053.00   | 2,068,244.00   | 2,087,809.00  |
| I   | STA. TERESITA HOSPITAL, INC.                               | 5,220,385.00   | 2,477,440.00   | 2,742,945.00  |
| I   | STO. NIÑO HOSPITAL                                         | 4,411,067.50   | 1,314,308.00   | 3,096,759.50  |
| I   | ILOCOS SUR DISTRICT HOSPITAL-MAGSINGAL                     | 6,349,832.50   | 1,769,090.00   | 4,580,742.50  |
| I   | VQR FOUNDATION FOR MEDICAL AND COMMUNITY DEVELOPMENT, INC. | 5,319,013.50   | 769,064.40     | 4,549,949.10  |

| PRO   | HCI                                                          | RELEASED       | LIQUIDATED *   | BALANCE       |
|-------|--------------------------------------------------------------|----------------|----------------|---------------|
| I     | VILLASIS POLYMEDIC HOSPITAL & TRAUMA CENTER, INC. ****       | 96,585.00      | 9,261.00       | 87,324.00     |
| II    | APAYAO CAGAYAN MEDICAL CENTER INC.                           | 3,850,973.00   | 3,850,973.00   | -             |
| II    | HOLY INFANT HOSPITAL OF TUGUEGARAO INC.                      | 3,644,866.36   | 3,644,866.36   | -             |
| II    | DR. RONALD P. GUZMAN MEDICAL CENTER, INC.                    | 12,920,370.00  | 12,920,370.00  | -             |
| II    | CAGAYAN VALLEY MEDICAL CENTER                                | 120,170,472.90 | 120,170,472.90 | -             |
| II    | ST. PAUL HOSPITAL OF TUGUEGARAO, INC.                        | 32,742,028.60  | 32,742,028.60  | -             |
| II    | DIVINE MERCY WELLNESS CENTER, INC.                           | 17,537,153.92  | 17,537,153.92  | -             |
| II    | REGION II TRAUMA AND MEDICAL CENTER                          | 42,320,725.15  | 42,299,725.15  | 21,000.00     |
| II    | SOLLER GENERAL HOSPITAL, INC.                                | 9,313,244.00   | 9,262,005.64   | 51,238.36     |
| II    | PROVIDERS MULTI-PURPOSE COOPERATIVE MEDICAL CENTER           | 3,684,740.05   | 3,653,125.25   | 31,614.80     |
| II    | SOUTHERN ISABELA MEDICAL CENTER                              | 51,766,015.07  | 48,787,970.00  | 2,978,045.07  |
| II    | DE VERA MEDICAL CENTER, INC.                                 | 30,533,994.50  | 28,686,567.10  | 1,847,427.40  |
| II    | CHARLES W. SELBY MEMORIAL HOSPITAL, INC.                     | 5,000,000.00   | 3,975,880.40   | 1,024,119.60  |
| II    | JAVONILLO HOSPITAL, INC.                                     | 5,080,283.01   | 2,638,219.20   | 2,442,063.81  |
| III-A | PRI MEDICAL CENTER                                           | 3,316,596.50   | 3,316,596.50   | -             |
| III-A | PAMPANGA PREMIER MEDICAL CENTER, INC.                        | 23,002,947.50  | 23,002,947.50  | -             |
| III-A | OUR LADY OF MT. CARMEL MEDICAL CENTER                        | 52,707,928.00  | 52,707,928.00  | -             |
| III-A | ST. CATHERINE OF ALEXANDRIA FOUNDATION & MEDICAL CENTER INC. | 3,672,885.80   | 3,672,885.80   | -             |
| III-A | BATAAN WOMEN'S HOSPITAL, INC.                                | 4,239,246.50   | 4,239,246.50   | -             |
| III-A | M. Napeñas MULTI SPECIALTY HOSPITAL                          | 4,388,005.00   | 4,388,005.00   | -             |
| III-A | MULTISPECIALTY VENTURE OF TARLAC CORPORATION                 | 5,816,200.00   | 5,816,200.00   | -             |
| III-A | ORION ST. MICHAEL HOSPITAL INC.                              | 6,852,813.00   | 6,852,813.00   | -             |
| III-A | STA. CECILIA MEDICAL CENTER                                  | 7,616,095.00   | 7,616,095.00   | -             |
| III-A | CENTRO MEDICO DE SANTISIMO ROSARIO, INC.                     | 7,657,034.50   | 7,657,034.50   | -             |
| III-A | SEÑOR STO. NIÑO HOSPITAL, INC.                               | 13,614,432.50  | 13,614,432.50  | -             |
| III-A | LOVING MOTHER GENERAL HOSPITAL AND DIAGNOSTIC CENTER INC.    | 13,879,510.50  | 13,879,510.50  | -             |
| III-A | ST. RAPHAEL FOUNDATION AND MEDICAL CENTER                    | 23,417,969.50  | 23,417,969.50  | -             |
| III-A | CENTRAL LUZON DOCTORS' HOSPITAL, INC.                        | 40,500,000.00  | 40,500,000.00  | -             |
| III-A | ISAAC & CATALINA MEDICAL CENTER                              | 13,626,266.00  | 13,626,266.00  | -             |
| III-A | AC SACRED HEART MEDICAL CENTER                               | 62,787,686.25  | 62,787,686.25  | -             |
| III-A | ANGELES MEDICAL CENTER, INC.                                 | 24,062,821.51  | 24,062,821.51  | -             |
| III-A | JECSONS MEDICAL CENTER                                       | 34,632,780.50  | 34,632,780.50  | -             |
| III-A | OUR LADY OF LOURDES INTERNATIONAL MEDICAL CENTER, INC.       | 9,763,791.35   | 9,763,791.35   | -             |
| III-A | BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER CORP.            | 21,492,836.32  | 21,489,083.08  | 3,753.24      |
| III-A | MEXICO COMMUNITY HOSPITAL                                    | 30,199,621.00  | 28,278,888.00  | 1,920,733.00  |
| III-A | MOTHER TERESA OF CALCUTTA MEDICAL CENTER                     | 56,233,660.90  | 52,554,027.04  | 3,679,633.86  |
| III-A | DR. EUTQUIO LL. ATANACIO JR. MEMORIAL HOSPITAL INC.          | 5,288,217.50   | 4,814,034.20   | 474,183.30    |
| III-A | MOTHER & CHILD GENERAL HOSPITAL                              | 3,380,600.00   | 2,981,160.20   | 399,439.80    |
| III-A | DR. WILFREDO G. CORTEZ HOSPITAL, INC.                        | 1,374,292.50   | 1,198,786.20   | 175,506.30    |
| III-A | PANIQUEI GENERAL HOSPITAL                                    | 6,959,525.00   | 5,889,920.00   | 1,069,605.00  |
| III-A | JOSE C. PAYUMO JR. MEMORIAL HOSPITAL                         | 16,623,560.00  | 13,748,182.00  | 2,875,378.00  |
| III-A | JOSE B. LINGAD MEMORIAL REGIONAL HOSPITAL                    | 201,068,344.74 | 156,651,981.00 | 44,416,363.74 |
| III-A | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-BAYPOINTE INC.      | 16,426,475.30  | 12,408,519.32  | 4,017,955.98  |
| III-A | OUR LADY OF MT. CARMEL MEDICAL CENTER - CLARK                | 5,330,110.00   | 3,937,306.80   | 1,392,803.20  |
| III-A | PAMPANGA EENT AND GENERAL HOSPITAL                           | 1,996,149.50   | 1,472,261.84   | 523,887.66    |
| III-A | JAMES L. GORDON MEMORIAL HOSPITAL                            | 46,094,238.93  | 33,490,538.00  | 12,603,700.93 |
| III-A | RAFAEL LAZATIN MEMORIAL MEDICAL CENTER                       | 23,370,932.00  | 16,520,404.00  | 6,850,528.00  |
| III-A | OSPITAL NG STA. CRUZ                                         | 6,212,678.50   | 4,197,020.00   | 2,015,658.50  |
| III-A | BAGAC COMMUNITY & MEDICARE HOSPITAL                          | 1,571,818.90   | 1,045,212.00   | 526,606.90    |
| III-A | TARLAC PROVINCIAL HOSPITAL                                   | 124,852,425.29 | 82,800,134.60  | 42,052,290.69 |
| III-A | BATAAN GENERAL HOSPITAL AND MEDICAL CENTER                   | 99,585,630.56  | 54,463,984.00  | 45,121,646.56 |
| III-A | LA PAZ MEDICARE & COMMUNITY HOSPITAL                         | 2,674,216.60   | 1,421,184.00   | 1,253,032.60  |
| III-A | DIVINE MERCY HOSPITAL                                        | 2,871,200.00   | 1,254,400.00   | 1,616,800.00  |
| III-A | PRES. RAMON MAGSAYSAY MEMORIAL HOSPITAL                      | 46,906,638.50  | 16,110,123.00  | 30,796,515.50 |
| III-A | SAINT ANDREA MATERNITY AND GENERAL HOSPITAL                  | 2,090,882.50   | 701,003.80     | 1,389,878.70  |
| III-A | HOLY TRINITY HOSPITAL                                        | 1,229,060.00   | 376,888.40     | 852,171.60    |
| III-B | GUIGUINTO POLYMEDIC HOSPITAL, INC.                           | 7,142,650.81   | 7,142,650.81   | -             |
| III-B | GRACE GENERAL HOSPITAL, INC.                                 | 14,207,999.00  | 14,207,999.00  | -             |
| III-B | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - BALIWAG, INC.     | 14,961,543.00  | 14,961,543.00  | -             |
| III-B | MEYCAUAYAN DOCTORS HOSPITAL AND MEDICAL CENTER, INC.         | 25,539,813.98  | 25,539,813.98  | -             |
| III-B | MARCELO HOSPITAL OF BALIWAG INC.                             | 5,714,178.25   | 5,714,178.25   | -             |
| III-B | BALIWAG DISTRICT HOSPITAL                                    | 15,664,971.64  | 15,664,971.64  | -             |
| III-B | OUR LADY OF MERCY GENERAL HOSPITAL INC                       | 10,789,502.98  | 10,789,502.98  | -             |
| III-B | CARRANGLAN MEDICARE & COMMUNITY HOSPITAL                     | 29,987.50      | 29,987.50      | -             |
| III-B | M.S. MAGBITANG OSPITAL NG SAN ILDEFONSO                      | 1,916,157.50   | 1,916,157.50   | -             |
| III-B | GREGORIO DEL PILAR DISTRICT HOSPITAL                         | 2,389,980.00   | 2,389,980.00   | -             |
| III-B | NEPHROLOGY CENTER OF MALOLOS BULACAN                         | 2,455,050.00   | 2,455,050.00   | -             |
| III-B | STA. CRUZ MULTISPECIALTY HOSPITAL, INC                       | 2,757,643.00   | 2,757,643.00   | -             |
| III-B | SANTOS GENERAL HOSPITAL MALOLOS, INC.                        | 2,759,200.99   | 2,759,200.99   | -             |
| III-B | OFELIA MENDOZA MATERNITY & GENERAL HOSPITAL                  | 2,886,857.50   | 2,886,857.50   | -             |



| PRO   | HCI                                                         | RELEASED       | LIQUIDATED *   | BALANCE       |
|-------|-------------------------------------------------------------|----------------|----------------|---------------|
| III-B | BRIGINO GENERAL HOSPITAL, INC.                              | 3,471,156.50   | 3,471,156.50   | -             |
| III-B | GUIMBA DISTRICT HOSPITAL                                    | 3,596,050.00   | 3,596,050.00   | -             |
| III-B | SAN PASCUAL BAYLON MATERNITY AND GENERAL HOSPITAL           | 5,170,514.00   | 5,170,514.00   | -             |
| III-B | SAN ANTONIO DISTRICT HOSPITAL                               | 5,289,910.00   | 5,289,910.00   | -             |
| III-B | KAIROS MATERNITY & GENERAL HOSPITAL                         | 5,390,016.50   | 5,390,016.50   | -             |
| III-B | NAZARENUS COLLEGE AND HOSPITAL FOUNDATION INC.              | 5,543,974.50   | 5,543,974.50   | -             |
| III-B | GAPAN DISTRICT HOSPITAL                                     | 5,845,632.75   | 5,845,632.75   | -             |
| III-B | MALOLOS SAN VICENTE HOSPITAL                                | 5,858,261.50   | 5,858,261.50   | -             |
| III-B | MARYMOUNT HOSPITAL INC.                                     | 6,061,773.50   | 6,061,773.50   | -             |
| III-B | MARY IMMACULATE MATERNITY & GENERAL HOSPITAL INC.           | 8,866,214.25   | 8,866,214.25   | -             |
| III-B | DR. CABUCO HOSPITAL                                         | 8,923,605.00   | 8,923,605.00   | -             |
| III-B | LA CONSOLACION UNIVERSITY GENERAL HOSPITAL                  | 9,152,230.31   | 9,152,230.31   | -             |
| III-B | ROMEL CRUZ HOSPITAL                                         | 11,143,970.00  | 11,143,970.00  | -             |
| III-B | PREMIERE GEN. HOSPITAL OF NUEVA ECIJA, BALER, AURORA, INC.  | 11,644,645.00  | 11,644,645.00  | -             |
| III-B | GRAMAN MEDICAL & MATERNITY HOSPITAL INC.                    | 11,820,611.00  | 11,820,611.00  | -             |
| III-B | SAN JOSE CITY GENERAL HOSPITAL                              | 12,287,951.00  | 12,287,951.00  | -             |
| III-B | SKYLINE HOSPITAL AND MEDICAL CENTER                         | 12,474,041.50  | 12,474,041.50  | -             |
| III-B | TALAVERA GENERAL HOSPITAL                                   | 13,172,514.00  | 13,172,514.00  | -             |
| III-B | HEART OF JESUS HOSPITAL                                     | 15,765,557.90  | 15,765,557.90  | -             |
| III-B | NUEVA ECIJA GOOD SAMARITAN HEALTH SYSTEM, INC. (EXT.)       | 17,957,014.25  | 17,957,014.25  | -             |
| III-B | BULACAN MEDICAL MISSION GROUP HEALTH SERVICES COOPERATIVE   | 18,974,175.75  | 18,974,175.75  | -             |
| III-B | DR. GLORIA D. LACSON GENERAL HOSPITAL                       | 21,000,187.00  | 21,000,187.00  | -             |
| III-B | CASTRO MATERNITY HOSPITAL & MEDICAL CENTER, INC.            | 22,602,729.45  | 22,602,729.45  | -             |
| III-B | IMMACULATE CONCEPTION MEDICAL CENTER OF CENTRAL LUZON, INC. | 23,516,262.00  | 23,516,262.00  | -             |
| III-B | SACRED HEART HOSPITAL OF MALOLOS, INC.                      | 24,877,341.44  | 24,877,341.44  | -             |
| III-B | NUEVA ECIJA DOCTORS' HOSPITAL, INC.                         | 40,000,000.00  | 40,000,000.00  | -             |
| III-B | PREMIERE MEDICAL CENTER                                     | 48,040,195.27  | 48,040,195.27  | -             |
| III-B | NUEVA ECIJA GOOD SAMARITAN HEALTH SYSTEM, INC.              | 50,142,251.18  | 50,142,251.18  | -             |
| III-B | BULACAN MEDICAL CENTER                                      | 85,280,119.48  | 85,280,119.48  | -             |
| III-B | DR. PAULINO J. GARCIA MEMORIAL RESEARCH & MEDICAL CENTER    | 121,194,084.71 | 121,194,084.71 | -             |
| III-B | RUGAY GENERAL HOSPITAL, INC.                                | 12,220,406.89  | 12,220,406.89  | -             |
| III-B | MARCELO-PADILLA CHILDREN'S AND MEDICAL HOSPITAL CORPORATION | 9,745,169.63   | 9,745,169.63   | -             |
| III-B | CABIAO GENERAL HOSPITAL INC.                                | 10,775,000.00  | 10,775,000.00  | -             |
| III-B | DR. YANGA'S HOSPITAL, INC.                                  | 11,071,655.45  | 11,071,655.45  | -             |
| III-B | BONGABON DISTRICT HOSPITAL                                  | 3,732,809.25   | 3,732,809.25   | -             |
| III-B | MENDOZA GENERAL HOSPITAL, INC.                              | 3,047,026.25   | 3,047,026.25   | -             |
| III-B | DE JESUS GENERAL HOSPITAL                                   | 787,265.00     | 787,265.00     | -             |
| III-B | OSPITAL NG GUIGUINTO                                        | 4,882,905.00   | 4,783,320.00   | 99,585.00     |
| III-B | WESLEYAN UNIVERSITY - PHILIPPINES                           | 15,780,648.14  | 15,246,499.72  | 534,148.42    |
| III-B | CALUMPIT DISTRICT HOSPITAL                                  | 4,621,765.00   | 4,248,310.00   | 373,455.00    |
| III-B | THE LORD'S HOSPITAL                                         | 13,621,483.56  | 12,452,340.60  | 1,169,142.96  |
| III-B | MATEO'S DIAGNOSTIC CLINIC & GEN. HOSPITAL INC.              | 9,301,642.15   | 7,027,979.61   | 2,273,662.54  |
| III-B | SAN MIGUEL DISTRICT HOSPITAL                                | 8,504,483.12   | 5,286,576.00   | 3,217,907.12  |
| III-B | MT. CARMEL MEDICAL CENTER OF BULACAN INC.                   | 987,047.50     | 573,496.00     | 413,551.50    |
| III-B | EDUARDO L. JOSON MEMORIAL HOSPITAL                          | 16,343,656.00  | 6,295,510.00   | 10,048,146.00 |
| III-B | STA. CLARA DE MONTEFALCO MEDICAL CENTER INC.                | 1,837,099.20   | 704,627.84     | 1,132,471.36  |
| III-B | GENERAL TINIO MEDICARE & COMMUNITY HOSPITAL                 | 804,247.50     | 289,380.00     | 514,867.50    |
| III-B | STO. DOMINGO DISTRICT HOSPITAL                              | 3,298,475.00   | 852,600.00     | 2,445,875.00  |
| III-B | GABALDON MEDICARE & COMMUNITY HOSPITAL                      | 1,359,411.25   | 200,290.00     | 1,159,121.25  |
| IV-A  | STS. FRANCIS & PAUL GENERAL HOSPITAL                        | 3,148,435.00   | 3,148,435.00   | -             |
| IV-A  | GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL              | 9,541,952.00   | 9,541,952.00   | -             |
| IV-A  | EVANGELISTA MEDICAL SPECIALTY HOSPITAL, INC.                | 9,436,831.52   | 9,436,831.52   | -             |
| IV-A  | DIVINE GRACE MEDICAL CENTER                                 | 25,444,497.50  | 25,444,497.50  | -             |
| IV-A  | GAMEZ HOSPITAL                                              | 644,225.00     | 644,225.00     | -             |
| IV-A  | FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC.             | 4,324,514.50   | 4,324,514.50   | -             |
| IV-A  | CRISOSTOMO HEALTH CARE SYSTEMS, INC.                        | 4,417,057.50   | 4,417,057.50   | -             |
| IV-A  | VELAZCO HOSPITAL                                            | 5,141,520.00   | 5,141,520.00   | -             |
| IV-A  | ST. DOMINIC MEDICAL CENTER, INC.                            | 10,094,557.50  | 10,094,557.50  | -             |
| IV-A  | GENTRI MEDICAL CENTER AND HOSPITAL, INC.                    | 16,551,854.00  | 16,551,854.00  | -             |
| IV-A  | UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER, INC.      | 18,387,164.00  | 18,387,164.00  | -             |
| IV-A  | CALAMBA MEDICAL CENTER, INC.                                | 36,133,293.16  | 36,133,293.16  | -             |
| IV-A  | EMILIO AGUINALDO COLLEGE MEDICAL CENTER CAVITE              | 16,220,902.89  | 16,220,902.89  | -             |
| IV-A  | K-MATTERS TAGUIG DIALYSIS AND DIAGNOSTIC CENTER CO.         | 2,287,203.70   | 2,287,203.70   | -             |
| IV-A  | PAGSANJAN MEDICAL CLINIC, INC.                              | 4,725,909.50   | 4,725,909.50   | -             |
| IV-A  | NAIC DOCTORS HOSPITAL, INC.                                 | 4,125,787.00   | 4,125,787.00   | -             |
| IV-A  | M.V. SANTIAGO MEDICAL CENTER                                | 9,973,503.00   | 9,970,807.76   | 2,695.24      |
| IV-A  | THE MEDICAL CITY SOUTH LUZON                                | 12,823,198.94  | 12,814,378.54  | 8,820.40      |
| IV-A  | JNRL FAMILY CORPORATION                                     | 3,443,264.00   | 3,424,604.80   | 18,659.20     |
| IV-A  | DE LA SALLE UNIVERSITY MEDICAL CENTER                       | 79,499,958.45  | 78,504,000.30  | 995,958.15    |
| IV-A  | GMF HOSPITAL                                                | 3,999,898.50   | 3,932,141.50   | 67,757.00     |

| PRO  | HCI                                                         | RELEASED       | LIQUIDATED *  | BALANCE       |
|------|-------------------------------------------------------------|----------------|---------------|---------------|
| IV-A | SILANG SPECIALISTS MEDICAL CENTER, INC.                     | 14,587,063.00  | 14,257,528.20 | 329,534.80    |
| IV-A | BINAKAYAN HOSPITAL AND MEDICAL CENTER, INC.                 | 7,730,227.50   | 7,551,279.50  | 178,948.00    |
| IV-A | SAN PABLO DOCTORS HOSPITAL, INC.                            | 12,278,197.00  | 11,875,159.40 | 403,037.60    |
| IV-A | NEPHROLOGY CENTER OF CAVITE CITY DIALYSIS, INC.             | 4,631,900.00   | 4,476,472.00  | 155,428.00    |
| IV-A | NEPHROLOGY CENTER OF BACOR CAVITE, INC.                     | 3,090,100.00   | 2,975,440.00  | 114,660.00    |
| IV-A | ST. PAUL HOSPITAL CAVITE, INC.                              | 15,078,659.25  | 14,442,751.96 | 635,907.29    |
| IV-A | TMS DIALYSIS CENTER - SAN PEDRO                             | 8,426,950.00   | 8,021,818.00  | 405,132.00    |
| IV-A | GLOBAL MEDICAL CENTER OF LAGUNA, INC.                       | 17,195,108.50  | 16,365,432.90 | 829,675.60    |
| IV-A | WESTLAKE MEDICAL CENTER                                     | 13,466,986.00  | 12,688,444.60 | 778,541.40    |
| IV-A | GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC.               | 12,225,377.00  | 11,460,173.40 | 765,203.60    |
| IV-A | MOUNT CARMEL DIOCESAN GENERAL HOSPITAL                      | 47,511,342.40  | 43,982,933.99 | 3,528,408.41  |
| IV-A | DIVINE MERCY HOSPITAL, INC.                                 | 6,408,982.95   | 5,913,412.74  | 495,570.21    |
| IV-A | BIÑAN DOCTORS' HOSPITAL INCORPORATED                        | 18,846,395.96  | 16,963,170.18 | 1,883,225.78  |
| IV-A | SAN PABLO COLLEGES MEDICAL CENTER                           | 27,875,228.15  | 25,009,744.31 | 2,865,483.84  |
| IV-A | SAN PEDRO CALUNGSOD MEDICAL CENTER, INC.                    | 5,367,002.50   | 4,786,136.90  | 580,865.60    |
| IV-A | IMUS FAMILY HOSPITAL INC.                                   | 2,397,637.00   | 2,126,854.80  | 270,782.20    |
| IV-A | NEPHRO SYNERGIES, INC.                                      | 3,129,100.00   | 2,772,224.00  | 356,876.00    |
| IV-A | GLOBAL CARE MEDICAL CENTER OF BAY, INC.                     | 3,473,847.50   | 3,050,565.90  | 423,281.60    |
| IV-A | OUR LADY OF THE PILLAR MEDICAL CENTER                       | 24,094,131.00  | 21,081,911.74 | 3,012,219.26  |
| IV-A | NEPHROLOGY CENTER OF CALAMBA, LAGUNA INC.                   | 2,524,386.00   | 2,204,020.00  | 320,366.00    |
| IV-A | MOLINO DOCTORS HOSPITAL                                     | 5,672,034.50   | 4,942,758.00  | 729,276.50    |
| IV-A | LOS BAÑOS DOCTORS HOSPITAL AND MEDICAL CENTER, INCORPORATED | 14,598,263.28  | 12,661,707.04 | 1,936,556.24  |
| IV-A | NEW SINAI MDI HOSPITAL                                      | 16,903,481.18  | 14,341,580.45 | 2,561,900.73  |
| IV-A | CARMONA HOSPITAL AND MEDICAL CENTER, INC                    | 16,003,949.50  | 13,269,614.53 | 2,734,334.97  |
| IV-A | QUALIMED HEALTH NETWORK STA. ROSA                           | 4,099,887.50   | 3,358,105.90  | 741,781.60    |
| IV-A | PETER PAUL MEDICAL CENTER OF CANDELARIA INC.                | 19,310,007.50  | 15,389,936.24 | 3,920,071.26  |
| IV-A | ST. JOHN THE BAPTIST MEDICAL CENTER, INC.                   | 8,901,106.23   | 6,966,808.24  | 1,934,297.99  |
| IV-A | PEREDES MEDICAL CENTER AND HOSPITAL                         | 1,832,227.50   | 1,428,824.12  | 403,403.38    |
| IV-A | OSPITAL NG IMUS                                             | 2,162,523.50   | 1,674,467.50  | 488,056.00    |
| IV-A | LUCENA MMG GENERAL HOSPITAL                                 | 37,973,122.07  | 29,349,886.45 | 8,623,235.62  |
| IV-A | PAETE GENERAL HOSPITAL, INC.                                | 3,379,767.50   | 2,575,185.40  | 804,582.10    |
| IV-A | LAGUNA HOLY FAMILY HOSPITAL, INC.                           | 22,721,894.00  | 17,235,784.96 | 5,486,109.04  |
| IV-A | ST. ANNE GENERAL HOSPITAL, INC.                             | 21,110,075.83  | 15,797,613.72 | 5,312,462.11  |
| IV-A | ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER               | 15,995,398.75  | 11,622,553.48 | 4,372,845.27  |
| IV-A | TAYABAS COMMUNITY HOSPITAL, INC.                            | 38,094,561.00  | 27,004,257.68 | 11,090,303.32 |
| IV-A | LUCENA UNITED DOCTORS HOSPITAL AND MEDICAL CENTER           | 48,646,619.34  | 33,832,221.27 | 14,814,398.07 |
| IV-A | CHRISTIAN GENERAL HOSPITAL                                  | 279,685.00     | 193,079.60    | 86,605.40     |
| IV-A | UPH-DR. JOSE G. TAMAYO MEDICAL CENTER                       | 30,147,057.75  | 20,471,154.39 | 9,675,903.36  |
| IV-A | SAN NARCISO MUNICIPAL HOSPITAL                              | 3,657,010.00   | 2,442,340.00  | 1,214,670.00  |
| IV-A | MARIAN HOSPITAL OF STA. ROSA, INC.                          | 8,039,723.03   | 5,173,105.00  | 2,866,618.03  |
| IV-A | CAVITE MEDICAL CENTER, INC.                                 | 9,516,890.50   | 6,113,043.05  | 3,403,847.45  |
| IV-A | METRO SOUTH MEDICAL CENTER                                  | 5,279,203.50   | 3,313,124.98  | 1,966,078.52  |
| IV-A | SOUTHEAST ASIAN MEDICAL CENTER, INC.                        | 10,901,870.00  | 6,489,475.16  | 4,412,394.84  |
| IV-A | SAN DIEGO DE ALCALA GENERAL HOSPITAL                        | 4,762,068.50   | 2,826,587.16  | 1,935,481.34  |
| IV-A | YR - ST. MICHAEL MEDICAL HOSPITAL, INC.                     | 4,535,790.00   | 2,679,496.40  | 1,856,293.60  |
| IV-A | CALAMBA DOCTORS' HOSPITAL                                   | 32,019,890.08  | 18,755,842.02 | 13,264,048.06 |
| IV-A | TAGAYTAY MEDICAL CENTER, INC.                               | 20,025,988.33  | 11,258,758.84 | 8,767,229.49  |
| IV-A | SAN PEDRO DOCTORS HOSPITAL, INC.                            | 5,788,268.50   | 3,169,289.42  | 2,618,979.08  |
| IV-A | LAGUNA DOCTORS HOSPITAL, INC.                               | 16,610,463.99  | 9,004,343.25  | 7,606,120.74  |
| IV-A | CANDELARIA MUNICIPAL HOSPITAL                               | 2,894,235.00   | 1,564,436.00  | 1,329,799.00  |
| IV-A | MAGSAYSAY MEMORIAL DISTRICT HOSPITAL                        | 16,218,422.00  | 8,616,176.00  | 7,602,246.00  |
| IV-A | STA. ROSA HOSPITAL AND MEDICAL CENTER                       | 22,482,649.98  | 11,820,610.97 | 10,662,039.01 |
| IV-A | RAKKK PROPHET MEDICAL CENTER, INC.                          | 12,063,723.00  | 5,825,040.24  | 6,238,682.76  |
| IV-A | LOPEZ SAINT JUDE GENERAL HOSPITAL, CORP.                    | 11,857,015.00  | 5,663,381.00  | 6,193,634.00  |
| IV-A | HOLY ROSARY HOSPITAL                                        | 6,224,099.00   | 2,928,191.00  | 3,295,908.00  |
| IV-A | BACOR DOCTORS MEDICAL CENTER                                | 2,814,642.50   | 1,226,123.68  | 1,588,518.82  |
| IV-A | ST. JAMES HOSPITAL, INC.                                    | 13,777,733.84  | 5,162,332.08  | 8,615,401.76  |
| IV-A | ALABAT ISLAND DISTRICT HOSPITAL                             | 9,888,252.50   | 3,175,920.00  | 6,712,332.50  |
| IV-A | MAUBAN DISTRICT HOSPITAL                                    | 7,049,597.50   | 2,121,822.00  | 4,927,775.50  |
| IV-A | BONDOC PENINSULA DISTRICT HOSPITAL                          | 10,884,355.00  | 3,082,870.00  | 7,801,485.00  |
| IV-A | CLARO M. RECTO MEMORIAL DISTRICT HOSPITAL                   | 6,558,871.50   | 1,765,260.00  | 4,793,611.50  |
| IV-A | QUEZON MEDICAL CENTER                                       | 131,058,606.25 | 32,126,529.00 | 98,932,077.25 |
| IV-A | SAN FRANCISCO MUNICIPAL HOSPITAL                            | 3,263,013.50   | 700,580.00    | 2,562,433.50  |
| IV-A | DR. ERLINDA P. TOLENTINO MEDICAL CLINIC AND HOSPITAL        | 761,198.90     | 155,682.80    | 605,516.10    |
| IV-A | GUINAYANGAN MEDICARE COMMUNITY HOSPITAL                     | 11,633,573.50  | 2,271,764.00  | 9,361,809.50  |
| IV-A | ST. JUDE FAMILY HOSPITAL                                    | 14,953,649.50  | 2,858,709.00  | 12,094,940.50 |
| IV-A | FAMILY CARE HOSPITAL, INC.                                  | 1,359,389.13   | 186,318.00    | 1,173,071.13  |
| IV-A | NEPHROLOGY CENTER OF CAVITE CT-R HEMODIALYSIS, INC.         | 2,632,500.00   | 196,196.00    | 2,436,304.00  |
| IV-B | BATANGAS MEDICAL CENTER                                     | 50,952,865.50  | 50,952,865.50 | -             |
| IV-B | LIPA MEDIX MEDICAL CENTER                                   | 47,941,081.34  | 47,941,081.34 | -             |

| PRO   | HCI                                                                  | RELEASED       | LIQUIDATED *   | BALANCE       |
|-------|----------------------------------------------------------------------|----------------|----------------|---------------|
| IV-B  | ST. FRANCES CABRINI MEDICAL CENTER, INC.                             | 33,903,872.10  | 33,903,872.10  | -             |
| IV-B  | BAUAN DOCTORS GENERAL HOSPITAL                                       | 24,854,354.98  | 24,854,354.98  | -             |
| IV-B  | METRO BALAYAN MEDICAL CENTER                                         | 6,110,048.60   | 6,110,048.60   | -             |
| IV-B  | DANIEL O. MERCADO MEDICAL CENTER                                     | 24,036,543.26  | 24,036,543.26  | -             |
| IV-B  | N.L. VILLA MEMORIAL MEDICAL CENTER                                   | 16,316,942.30  | 16,316,942.30  | -             |
| IV-B  | GONZALES MEDICAL & CHILDREN'S HOSPITAL                               | 11,845,812.40  | 11,845,812.40  | -             |
| IV-B  | CHRIST THE SAVIOUR GENERAL HOSPITAL, INC.                            | 5,812,273.50   | 5,812,273.50   | -             |
| IV-B  | SAN ANTONIO MEDICAL CENTER OF LIPA, INC.                             | 6,707,317.00   | 6,707,317.00   | -             |
| IV-B  | NEPHROLOGY CENTER OF BATANGAS CITY, INC.                             | 4,085,900.00   | 4,085,900.00   | -             |
| IV-B  | DR. R. ROSALES MEMORIAL MEDICAL HOSPITAL, INC.                       | 1,031,104.00   | 1,031,104.00   | -             |
| IV-B  | FERNANDO AIR BASE HOSPITAL                                           | 273,752.00     | 273,752.00     | -             |
| IV-B  | SAGRADO HOSPITAL, INC.                                               | 8,854,564.00   | 8,854,564.00   | -             |
| IV-B  | ADVENTIST HOSPITAL-PALAWAN INC.                                      | 24,610,995.00  | 24,610,995.00  | -             |
| IV-B  | ISIAH HOSPITAL & MEDICAL CENTER                                      | 8,410,615.00   | 8,410,615.00   | -             |
| IV-B  | GRACE MISSION HOSPITAL, INC.                                         | 4,448,284.00   | 4,448,284.00   | -             |
| IV-B  | ROXAS MEDICARE HOSPITAL                                              | 5,193,187.70   | 5,193,187.70   | -             |
| IV-B  | LEONCIO GENERAL HOSPITAL                                             | 5,991,780.50   | 5,991,780.50   | -             |
| IV-B  | ABORLAN MEDICARE HOSPITAL                                            | 10,579,193.50  | 10,579,193.50  | -             |
| IV-B  | SOUTHERN PALAWAN PROVINCIAL HOSPITAL                                 | 10,922,093.50  | 10,922,093.50  | -             |
| IV-B  | NORTHERN PALAWAN PROVINCIAL HOSPITAL                                 | 11,646,975.00  | 11,646,975.00  | -             |
| IV-B  | CULION SANITARIUM AND GENERAL HOSPITAL                               | 18,097,091.50  | 18,097,091.50  | -             |
|       | MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL  |                |                |               |
| IV-B  | MINDORO                                                              | 18,519,918.00  | 18,519,918.00  | -             |
| IV-B  | OSPITAL NG PALAWAN                                                   | 43,582,991.00  | 43,582,991.00  | -             |
| IV-B  | QUEEN MARY HOSPITAL, INC.                                            | 1,450,017.00   | 1,450,017.00   | -             |
| IV-B  | METRO SAN JOSE MEDICAL CENTER                                        | 11,166,672.50  | 11,166,672.50  | -             |
| IV-B  | MARIA ESTRELLA GENERAL HOSPITAL, INC.                                | 39,812,370.50  | 39,812,370.50  | -             |
| IV-B  | HOSPITAL OF THE HOLY CROSS                                           | 4,886,663.00   | 4,886,663.00   | -             |
| IV-B  | LUNA GOCO MEDICAL CENTER                                             | 2,538,313.00   | 2,538,313.00   | -             |
|       |                                                                      |                |                |               |
| IV-B  | PALAWAN MEDICAL MISSION GROUP MULTIPURPOSE COOPERATIVE (PMMGMPC)     | 23,675,158.00  | 23,672,610.00  | 2,548.00      |
| IV-B  | RTN FOUNDATION INC. HOSPITAL                                         | 1,694,555.00   | 1,693,320.20   | 1,234.80      |
| IV-B  | STA. MARIA VILLAGE HOSPITAL, INC.                                    | 4,165,477.50   | 4,153,716.80   | 11,760.70     |
| IV-B  | ORIENTAL MINDORO PROVINCIAL HOSPITAL                                 | 60,795,109.00  | 59,557,047.00  | 1,238,062.00  |
| IV-B  | SAINT VINCENT DE PAUL HOSPITAL                                       | 1,424,745.00   | 1,321,941.20   | 102,803.80    |
| IV-B  | MARY MEDIATRIX MEDICAL CENTER, INC.                                  | 53,641,074.22  | 48,312,345.60  | 5,328,728.62  |
| IV-B  | OUR LADY OF CAYSASAY MEDICAL CENTER, INC.                            | 19,946,556.60  | 16,812,366.00  | 3,134,190.60  |
| IV-B  | DIVINE LOVE GENERAL HOSPITAL, INC.                                   | 7,587,287.10   | 5,995,331.00   | 1,591,956.10  |
| IV-B  | C.P. REYES HOSPITAL                                                  | 30,115,836.90  | 22,653,527.60  | 7,462,309.30  |
| IV-B  | SAINT PATRICK'S HOSPITAL MEDICAL CENTER                              | 15,707,418.50  | 11,201,625.16  | 4,505,793.34  |
| IV-B  | PINAMALAYAN DOCTOR'S HOSPITAL **                                     | 6,738,690.00   | -              | 6,738,690.00  |
| NCR-C | ASIA KIDNEY CARE CENTER                                              | 1,241,500.00   | 1,241,500.00   | -             |
| NCR-C | NEPHROLOGY CENTER OF FAIRVIEW DIALYSIS, INC.                         | 2,822,950.00   | 2,822,950.00   | -             |
| NCR-C | ASSUMPTION SPECIALTY HOSPITAL AND MEDICAL CENTER, INC.               | 3,345,732.00   | 3,345,732.00   | -             |
| NCR-C | JCTM KIDNEY CARE DIALYSIS CENTER                                     | 3,439,150.00   | 3,439,150.00   | -             |
| NCR-C | FRESENIUS KIDNEY CARE                                                | 4,260,750.00   | 4,260,750.00   | -             |
| NCR-C | B. BRAUN AVITUM PHILIPPINES, INC.                                    | 5,302,050.00   | 5,302,050.00   | -             |
| NCR-C | ST. BENEDICT DIALYSIS CENTER, INC.                                   | 5,645,250.00   | 5,645,250.00   | -             |
| NCR-C | THERAPY MANAGEMENT SERVICES PHILS., INC.                             | 7,694,700.00   | 7,694,700.00   | -             |
| NCR-C | EASTERN MARIKINA DIALYSIS CENTER                                     | 8,274,500.00   | 8,274,500.00   | -             |
| NCR-C | ST. THERESA DIALYSIS CENTER, INC.                                    | 8,340,800.00   | 8,340,800.00   | -             |
| NCR-C | EAGLE ROCK DIALYSIS AND WELLNESS CENTER, INC                         | 3,077,100.00   | 3,075,436.00   | 1,664.00      |
| NCR-C | THERAPY MANAGEMENT SERVICES                                          | 4,531,150.00   | 4,517,604.00   | 13,546.00     |
| NCR-C | FRESENIUS KIDNEY CARE                                                | 5,553,600.00   | 5,340,608.00   | 212,992.00    |
| NCR-C | DIONISIO M. CORNEL MEDICAL CENTER, INC.                              | 13,838,019.00  | 12,785,785.40  | 1,052,233.60  |
| NCR-C | EASE DIALYSIS AND WELLNESS CENTER CORP.                              | 2,436,200.00   | 2,216,760.00   | 219,440.00    |
| NCR-C | PHILIPPINE ORTHOPEDIC CENTER                                         | 45,675,099.50  | 41,247,082.00  | 4,428,017.50  |
| NCR-C | PEOPLE'S CENTER FOR HEMODIALYSIS CARE, INC.                          | 4,985,500.00   | 4,413,136.00   | 572,364.00    |
| NCR-C | MARIKINA VALLEY MEDICAL CENTER                                       | 37,374,241.90  | 32,700,230.40  | 4,674,011.50  |
| NCR-C | THERAPY MANAGEMENT SERVICES PHILS., INC.                             | 3,742,050.00   | 3,243,604.00   | 498,446.00    |
| NCR-C | BLESSED HOME OF MOTHER & CHILD MATERNITY CLINIC                      | 1,051,350.00   | 908,166.00     | 143,184.00    |
| NCR-C | NATIONAL KIDNEY AND TRANSPLANT INSTITUTE                             | 178,751,448.09 | 151,453,278.09 | 27,298,170.00 |
| NCR-C | B. BRAUN AVITUM PHILIPPINES, INC.                                    | 8,946,168.00   | 7,561,680.00   | 1,384,488.00  |
| NCR-C | AMANG RODRIGUEZ MEMORIAL MEDICAL CENTER                              | 77,487,958.65  | 64,361,388.00  | 13,126,570.65 |
| NCR-C | BERNARDINO GENERAL HOSPITAL I                                        | 29,189,441.00  | 24,125,374.80  | 5,064,066.20  |
| NCR-C | ANTIPOLO CITY MEDICAL HOSPITAL                                       | 7,668,996.00   | 6,063,926.80   | 1,605,069.20  |
| NCR-C | BINANGONAN LAKEVIEW HOSPITAL, INC.                                   | 16,803,467.00  | 12,905,988.68  | 3,897,478.32  |
| NCR-C | PADRE PIO MATERNITY AND MEDICAL HOSPITAL, INC.                       | 6,221,759.00   | 4,739,427.00   | 1,482,332.00  |
|       |                                                                      |                |                |               |
| NCR-C | UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL CENTER, INC. | 36,462,257.50  | 27,442,136.70  | 9,020,120.80  |



| PRO   | HCI                                                                      | RELEASED       | LIQUIDATED *   | BALANCE        |
|-------|--------------------------------------------------------------------------|----------------|----------------|----------------|
| NCR-C | A+ DIALYSIS CENTER                                                       | 9,973,600.00   | 7,427,420.00   | 2,546,180.00   |
| NCR-C | BERNARDINO GENERAL HOSPITAL II                                           | 10,154,013.25  | 7,241,867.60   | 2,912,145.65   |
| NCR-C | TAYTAY DOCTORS MULTISPECIALTY HOSPITAL                                   | 24,582,675.00  | 17,244,371.24  | 7,338,303.76   |
| NCR-C | EAST AVENUE MEDICAL CENTER                                               | 133,922,696.71 | 92,603,372.00  | 41,319,324.71  |
| NCR-C | STA. TERESITA GENERAL HOSPITAL                                           | 6,845,754.00   | 4,727,666.60   | 2,118,087.40   |
| NCR-C | CARDINAL SANTOS MEDICAL CENTER                                           | 89,872,263.00  | 61,860,665.06  | 28,011,597.94  |
| NCR-C | ANTIPOLO DOCTORS HOSPITAL                                                | 13,484,534.00  | 8,833,954.84   | 4,650,579.16   |
| NCR-C | DILIMAN DOCTORS HOSPITAL, INC.                                           | 13,599,451.50  | 8,743,634.44   | 4,855,817.06   |
| NCR-C | PHILIPPINE CHILDREN'S MEDICAL CENTER                                     | 31,039,151.50  | 19,713,590.00  | 11,325,561.50  |
| NCR-C | DR. JESUS C. DELGADO MEMORIAL HOSPITAL                                   | 9,791,858.00   | 6,201,096.80   | 3,590,761.20   |
| NCR-C | PAG-ASA HOSPITAL                                                         | 1,973,533.50   | 1,242,287.40   | 731,246.10     |
| NCR-C | BLESSED HOME OF MOTHER & CHILD MATERNITY CLINIC                          | 1,810,425.00   | 1,133,615.00   | 676,810.00     |
| NCR-C | PROVIDENCE HOSPITAL, INC.                                                | 34,388,938.00  | 21,175,397.24  | 13,213,540.76  |
| NCR-C | COMMONWEALTH HOSPITAL AND MEDICAL CENTER                                 | 29,831,654.12  | 18,122,641.60  | 11,709,012.52  |
| NCR-C | EAGLE ROCK DIALYSIS & WELLNESS CENTER, INC.                              | 3,565,900.00   | 2,150,512.00   | 1,415,388.00   |
| NCR-C | DE LOS SANTOS MEDICAL CENTER                                             | 38,063,648.67  | 22,566,410.24  | 15,497,238.43  |
| NCR-C | RIZAL PROVINCIAL HOSPITAL SYSTEM (BINANGONAN ANNEX)                      | 26,239,291.50  | 15,506,655.80  | 10,732,635.70  |
| NCR-C | UNITED DOCTORS MEDICAL CENTER                                            | 6,743,738.50   | 3,973,938.80   | 2,769,799.70   |
| NCR-C | WORLD CITI MEDICAL CENTER, INC.                                          | 16,389,399.43  | 9,511,244.36   | 6,878,155.07   |
| NCR-C | J.P. SIOSON GENERAL HOSPITAL AND COLLEGES, INC.                          | 4,841,693.27   | 2,773,615.60   | 2,068,077.67   |
| NCR-C | METRO NORTH MEDICAL CENTER AND HOSPITAL, INC.                            | 21,526,988.50  | 12,257,760.60  | 9,269,227.90   |
| NCR-C | FAIRVIEW GENERAL HOSPITAL, INC.                                          | 3,205,273.50   | 1,744,025.80   | 1,461,247.70   |
| NCR-C | MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.                              | 7,306,961.25   | 3,921,332.80   | 3,385,628.45   |
| NCR-C | MANILA EAST MEDICAL CENTER                                               | 25,088,439.00  | 13,346,127.20  | 11,742,311.80  |
| NCR-C | ST. MATTHEUS MEDICAL HOSPITAL, INC.                                      | 15,777,933.83  | 7,974,093.00   | 7,803,840.83   |
| NCR-C | ANGONO MEDICS HOSPITAL                                                   | 9,999,512.50   | 5,024,485.00   | 4,975,027.50   |
| NCR-C | TANAY GENERAL HOSPITAL, INC.                                             | 6,073,552.50   | 2,968,674.00   | 3,104,878.50   |
| NCR-C | PHILIPPINE HEART CENTER                                                  | 133,521,343.38 | 63,178,620.00  | 70,342,723.38  |
| NCR-C | CASIMIRO A. YNARES SR. MEMORIAL HOSPITAL                                 | 23,064,849.50  | 10,843,298.00  | 12,221,551.50  |
| NCR-C | RIZAL PROVINCIAL HOSPITAL SYSTEM - ANGONO ANNEX                          | 14,530,892.50  | 6,803,052.00   | 7,727,840.50   |
| NCR-C | PACIFIC GLOBAL MEDICAL CENTER, INC.                                      | 22,382,585.50  | 10,428,493.40  | 11,954,092.10  |
| NCR-C | ASIA RENAL CARE PHILIPPINES, INC.                                        | 4,096,950.00   | 1,903,356.00   | 2,193,594.00   |
| NCR-C | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - QUEZON CITY, INC.             | 10,588,567.50  | 4,828,214.20   | 5,760,353.30   |
| NCR-C | ST. LUKE'S MEDICAL CENTER                                                | 146,031,577.42 | 65,955,179.50  | 80,076,397.92  |
| NCR-C | YNARES MUNICIPAL HOSPITAL                                                | 1,618,918.25   | 697,800.00     | 921,118.25     |
| NCR-C | PNP GENERAL HOSPITAL                                                     | 8,551,376.00   | 3,575,478.00   | 4,975,898.00   |
| NCR-C | METRO ANTIPOLO HOSPITAL AND MEDICAL CENTER, INC.                         | 22,446,992.50  | 9,234,024.32   | 13,212,968.18  |
| NCR-C | RIZAL PROVINCIAL HOSPITAL SYSTEM - MORONG MAIN                           | 25,480,716.00  | 10,407,510.00  | 15,073,206.00  |
| NCR-C | CAPITOL MEDICAL CENTER, INC.                                             | 42,470,600.50  | 16,097,771.46  | 26,372,829.04  |
| NCR-C | VILLAROSA HOSPITAL, INC.                                                 | 1,726,737.50   | 644,350.00     | 1,082,387.50   |
| NCR-C | NOVALICHES DISTRICT HOSPITAL                                             | 15,324,593.00  | 5,675,238.00   | 9,649,355.00   |
| NCR-C | FEU-DR. NICANOR REYES MEDICAL FOUNDATION, INC.                           | 46,629,217.50  | 17,071,345.72  | 29,557,871.78  |
| NCR-C | LUNG CENTER OF THE PHILIPPINES                                           | 49,561,533.00  | 16,853,064.00  | 32,708,469.00  |
| NCR-C | QUIRINO MEMORIAL MEDICAL CENTER                                          | 150,176,798.00 | 43,530,726.00  | 106,646,072.00 |
| NCR-C | DR. FE DEL MUNDO MEDICAL CENTER                                          | 11,125,424.00  | 3,148,248.01   | 7,977,175.99   |
| NCR-C | NATIONAL CHILDREN'S HOSPITAL                                             | 28,401,187.10  | 7,571,638.16   | 20,829,548.94  |
| NCR-C | NEPHROLOGY CENTER OF FAIRVIEW DIALYSIS, INC.                             | 6,344,000.00   | 1,223,040.00   | 5,120,960.00   |
| NCR-C | PHIL. KIDNEY DIALYSIS FOUNDATION, INC.                                   | 6,374,550.00   | 1,037,036.00   | 5,337,514.00   |
| NCR-C | NEPHROLOGY SERVICES PHILS., INC.                                         | 3,099,850.00   | 463,736.00     | 2,636,114.00   |
| NCR-C | NEPHROLOGY CENTER OF PASIG CITY INC.                                     | 975,000.00     | 142,688.00     | 832,312.00     |
| NCR-C | F.Y. MANALO MEDICAL FOUNDATION, INC.                                     | 8,724,358.00   | 1,266,337.40   | 7,458,020.60   |
| NCR-C | PHIL. KIDNEY DIALYSIS FOUNDATION, INC.                                   | 9,128,600.00   | 178,360.00     | 8,950,240.00   |
| NCR-C | SAN JUAN MEDICAL CENTER **                                               | 7,619,157.17   | -              | 7,619,157.17   |
| NCR-N | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER VALENZUELA, INC.                | 24,567,166.50  | 24,567,166.50  | -              |
| NCR-N | OUR LADY OF LOURDES HOSPITAL                                             | 34,704,227.00  | 34,704,227.00  | -              |
| NCR-N | UNIVERSITY OF SANTO TOMAS HOSPITAL                                       | 85,979,832.38  | 85,979,832.38  | -              |
| NCR-N | DR. VICTOR R. POTENCIANO MEDICAL CENTER                                  | 27,328,030.50  | 27,328,030.50  | -              |
| NCR-N | OUR LADY OF GRACE HOSPITAL, INC.                                         | 3,414,386.50   | 3,414,386.50   | -              |
| NCR-N | VALENZUELA CITICARE MEDICAL CENTER - TIMOG HILAGA PROVIDENCE GROUP, INC. | 12,606,895.35  | 12,606,895.35  | -              |
| NCR-N | C.S.V. MATERNITY & LYING-IN CLINIC                                       | 1,740,375.00   | 1,740,375.00   | -              |
| NCR-N | NORTH CALOOCAN DOCTORS HOSPITAL, INC.                                    | 2,679,164.00   | 2,679,164.00   | -              |
| NCR-N | NEPHRO SYSTEMS PHILS., INC.                                              | 4,167,800.00   | 4,167,800.00   | -              |
| NCR-N | B. BRAUN AVITUM PHILIPPINES, INC.                                        | 4,169,750.00   | 4,169,750.00   | -              |
| NCR-N | PERPETUAL SUCCOR HOSPITAL & MATERNITY, INC.                              | 12,427,692.00  | 12,427,692.00  | -              |
| NCR-N | B. BRAUN AVITUM PHILIPPINES, INC.                                        | 15,382,900.00  | 15,382,900.00  | -              |
| NCR-N | MCU-FDT MEDICAL FOUNDATION HOSPITAL                                      | 28,143,415.88  | 28,143,415.88  | -              |
| NCR-N | CHINESE GENERAL HOSPITAL & MEDICAL CENTER                                | 110,201,224.78 | 110,201,224.78 | -              |
| NCR-N | TONDO MEDICAL CENTER                                                     | 55,693,165.00  | 54,432,357.48  | 1,260,807.52   |
| NCR-N | MEDICAL CENTER MANILA, INC.                                              | 40,024,191.50  | 38,665,319.26  | 1,358,872.24   |



| PRO   | HCI                                                                                                                      | RELEASED       | LIQUIDATED *   | BALANCE       |
|-------|--------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------|
| NCR-N | MANILA DOCTORS HOSPITAL                                                                                                  | 97,038,303.18  | 92,357,772.97  | 4,680,530.21  |
| NCR-N | MARY CHILES GENERAL HOSPITAL, INC.                                                                                       | 12,498,934.50  | 11,185,465.60  | 1,313,468.90  |
| NCR-N | NEPHROLOGY CENTER OF MANILA, INC.                                                                                        | 2,439,450.00   | 2,175,992.00   | 263,458.00    |
| NCR-N | ST. JUDE GENERAL HOSPITAL & MEDICAL CENTER, INC.                                                                         | 16,420,961.50  | 14,583,351.20  | 1,837,610.30  |
| NCR-N | I.M. HEALTH MEDICAL SERVICES AND WELLNESS CENTER, INC.                                                                   | 5,092,100.00   | 4,520,152.00   | 571,948.00    |
| NCR-N | NAVOTAS CITY HOSPITAL                                                                                                    | 21,960,839.50  | 19,364,430.00  | 2,596,409.50  |
| NCR-N | METROPOLITAN MEDICAL CENTER                                                                                              | 38,807,302.50  | 33,924,267.00  | 4,883,035.50  |
| NCR-N | FATIMA UNIVERSITY MEDICAL CENTER CORPORATION                                                                             | 27,409,485.00  | 23,560,412.56  | 3,849,072.44  |
| NCR-N | DR. JOSE FABELLA MEMORIAL HOSPITAL                                                                                       | 81,276,327.50  | 65,705,560.00  | 15,570,767.50 |
| NCR-N | JOSE R. REYES MEMORIAL MEDICAL CENTER                                                                                    | 106,580,538.95 | 82,483,644.00  | 24,096,894.95 |
| NCR-N | MED LINE DIALYSIS AND DIAGNOSTICS INC.                                                                                   | 3,927,950.00   | 2,917,460.00   | 1,010,490.00  |
| NCR-N | MARY JOHNSTON HOSPITAL, INC.                                                                                             | 16,594,351.50  | 11,846,876.22  | 4,747,475.28  |
| NCR-N | UP-PHILIPPINE GENERAL HOSPITAL                                                                                           | 263,379,931.50 | 168,083,555.00 | 95,296,376.50 |
| NCR-N | NEPHROLOGY CENTER OF MANILA, INC.                                                                                        | 2,978,950.00   | 1,865,136.00   | 1,113,814.00  |
| NCR-N | CALOOCAN CITY MEDICAL CENTER                                                                                             | 17,642,413.00  | 9,294,510.00   | 8,347,903.00  |
| NCR-N | PREMIER 101 HEALTHCARE MANAGEMENT INC.                                                                                   | 3,328,000.00   | 1,719,900.00   | 1,608,100.00  |
| NCR-N | NEPHROLOGY CENTER OF CALOOCAN DIALYSIS CENTER INC.                                                                       | 4,252,300.00   | 1,865,136.00   | 2,387,164.00  |
| NCR-N | NATIONAL CENTER FOR MENTAL HEALTH ****                                                                                   | 20,426,532.00  | 8,119,110.00   | 12,307,422.00 |
| NCR-N | NEPHROLOGY CENTER OF CALOOCAN DIALYSIS CENTER, INC.                                                                      | 5,068,400.00   | 1,997,632.00   | 3,070,768.00  |
| NCR-N | CALALANG GENERAL HOSPITAL                                                                                                | 2,707,220.00   | 1,033,312.00   | 1,673,908.00  |
| NCR-N | HOSPITAL OF THE INFANT JESUS MEDICAL CENTER                                                                              | 13,778,390.00  | 5,209,913.00   | 8,568,477.00  |
| NCR-N | SAN LAZARO HOSPITAL                                                                                                      | 49,679,052.50  | 18,558,580.00  | 31,120,472.50 |
| NCR-N | OSPITAL NG MAYNILA MEDICAL CENTER                                                                                        | 19,382,108.00  | 6,821,720.00   | 12,560,388.00 |
| NCR-N | OSPITAL NG TONDO                                                                                                         | 6,950,805.00   | 1,922,710.00   | 5,028,095.00  |
| NCR-N | DR. JOSE N. RODRIGUEZ MEMORIAL HOSPITAL AND SANITARIUM                                                                   | 75,922,131.50  | 15,912,420.00  | 60,009,711.50 |
| NCR-N | DE OCAMPO MEMORIAL MEDICAL CENTER                                                                                        | 2,212,503.00   | 359,072.00     | 1,853,431.00  |
| NCR-S | ST. CLARE'S MEDICAL CENTER, INC.                                                                                         | 7,822,069.70   | 7,822,069.70   | -             |
| NCR-S | MEDICAL CENTER OF TAGUIG CITY, INC.                                                                                      | 21,920,517.00  | 21,920,517.00  | -             |
| NCR-S | THE MEDICAL CITY                                                                                                         | 141,124,509.40 | 141,124,509.40 | -             |
| NCR-S | MARILOU LADAGA LYING-IN CLINIC                                                                                           | 170,012.50     | 170,012.50     | -             |
| NCR-S | LAS PIÑAS GENERAL HOSPITAL & SATELLITE TRAUMA CENTER ****                                                                | 41,609,473.00  | 41,609,473.00  | -             |
| NCR-S | KIDNEY FOUNDATION OF THE PHILIPPINES, INC.                                                                               | 5,506,057.60   | 5,506,057.60   | -             |
| NCR-S | ST. MARGARETH DIALYSIS AND BIOCARE CENTER INC.                                                                           | 1,800,500.00   | 1,800,500.00   | -             |
| NCR-S | NEPHROLOGY CENTER OF PASAY CITY DIALYSIS INC.                                                                            | 1,970,150.00   | 1,970,150.00   | -             |
| NCR-S | K-MATTERS TAGUIG DIALYSIS AND DIAGNOSTIC CENTER CO.                                                                      | 2,995,296.89   | 2,995,296.89   | -             |
| NCR-S | UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.                                                                  | 51,839,386.00  | 51,839,386.00  | -             |
| NCR-S | MAKATI MEDICAL CENTER                                                                                                    | 104,675,713.59 | 104,675,713.59 | -             |
| NCR-S | LAS PIÑAS CITY MEDICAL CENTER, INC.                                                                                      | 10,915,284.00  | 10,915,284.00  | -             |
| NCR-S | ST. CAMILLUS MEDICAL CENTER                                                                                              | 2,003,456.00   | 2,003,456.00   | -             |
| NCR-S | ADVENTIST MEDICAL CENTER MANILA                                                                                          | 23,759,914.00  | 23,729,416.40  | 30,497.60     |
| NCR-S | PASAY CITY GENERAL HOSPITAL                                                                                              | 6,764,181.00   | 6,737,981.00   | 26,200.00     |
| NCR-S | ST. LUKE'S MEDICAL CENTER - GLOBAL CITY                                                                                  | 117,566,937.87 | 116,097,154.12 | 1,469,783.75  |
| NCR-S | OSPITAL NG MAKATI                                                                                                        | 26,250,424.50  | 25,809,459.00  | 440,965.50    |
| NCR-S | RIZAL MEDICAL CENTER                                                                                                     | 73,992,787.69  | 72,468,159.18  | 1,524,628.51  |
| NCR-S | MEDICAL CENTER MUNTINLUPA, INC.                                                                                          | 21,817,286.50  | 21,260,801.52  | 556,484.98    |
| NCR-S | MEDICAL CENTER PARAÑAQUE, INC.                                                                                           | 6,954,016.00   | 6,725,205.53   | 228,810.47    |
| NCR-S | SOUTH SUPERHIGHWAY MEDICAL CENTER                                                                                        | 1,797,492.50   | 1,731,832.60   | 65,659.90     |
| NCR-S | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PATEROS, INC.                                                                   | 15,126,146.50  | 13,984,137.00  | 1,142,009.50  |
| NCR-S | TRICITY MEDICAL CENTER, INC.                                                                                             | 19,349,017.50  | 16,342,442.07  | 3,006,575.43  |
| NCR-S | ASIAN HOSPITAL, INC.                                                                                                     | 69,692,147.50  | 58,828,985.46  | 10,863,162.04 |
| NCR-S | PASIG DOCTORS MEDICAL CENTER INC.                                                                                        | 12,111,386.50  | 9,762,061.06   | 2,349,325.44  |
| NCR-S | MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER, INC.                                                                       | 7,221,063.50   | 5,734,468.82   | 1,486,594.68  |
| NCR-S | OSPITAL NG MUNTINLUPA                                                                                                    | 66,195,503.50  | 52,453,839.00  | 13,741,664.50 |
| NCR-S | UNIHEALTH PARAÑAQUE HOSPITAL AND MEDICAL CENTER, INC.                                                                    | 23,307,943.00  | 18,281,673.46  | 5,026,269.54  |
| NCR-S | PASIG CITY GENERAL HOSPITAL                                                                                              | 33,460,165.56  | 25,984,228.00  | 7,475,937.56  |
| NCR-S | D.T. PROTACIO HOSPITAL                                                                                                   | 2,712,355.00   | 1,980,962.80   | 731,392.20    |
| NCR-S | LAS PIÑAS DOCTORS HOSPITAL, INC.                                                                                         | 33,048,621.50  | 23,751,999.82  | 9,296,621.68  |
| NCR-S | SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC.                                                                            | 35,258,172.00  | 23,327,274.90  | 11,930,897.10 |
| NCR-S | UHBI - PARAÑAQUE DOCTORS HOSPITAL, INC.                                                                                  | 21,789,421.50  | 13,812,543.18  | 7,976,878.32  |
| NCR-S | PASIG CITY CHILDREN'S HOSPITAL - CHILD'S HOPE FOUNDATION OF OUR LADY OF PEACE MISSION, INC. (OUR LADY OF PEACE HOSPITAL) | 7,459,053.00   | 4,605,851.00   | 2,853,202.00  |
| NCR-S | NEPHROLOGY CENTER OF LAS PIÑAS DIALYSIS INC.                                                                             | 8,389,897.50   | 5,055,483.86   | 3,334,413.64  |
| NCR-S | NEPHROLOGY CENTER OF PASIG CITY, INC.                                                                                    | 3,078,400.00   | 1,531,348.00   | 1,547,052.00  |
| NCR-S | NEPHROLOGY SERVICES PHILS., INC.                                                                                         | 3,037,450.00   | 993,720.00     | 2,043,730.00  |
| NCR-S | VIDA DIALYSIS CENTER, PHILS.                                                                                             | 1,470,300.00   | 392,392.00     | 1,077,908.00  |
| V     | DONSOL DISTRICT HOSPITAL                                                                                                 | 6,210,100.00   | 1,144,052.00   | 5,066,048.00  |
| V     | SALVADOR R. ENCINAS DISTRICT HOSPITAL                                                                                    | 3,819,207.00   | 3,819,207.00   | -             |
| V     | RETUERMA GENERAL HOSPITAL                                                                                                | 3,722,320.00   | 3,722,320.00   | -             |
| V     | IROSIN GENERAL HOSPITAL, INC.                                                                                            | 1,390,362.50   | 1,390,362.50   | -             |
| V     |                                                                                                                          | 849,107.50     | 849,107.50     | -             |

| PRO | HCI                                                               | RELEASED       | LIQUIDATED +   | BALANCE       |
|-----|-------------------------------------------------------------------|----------------|----------------|---------------|
| V   | MASBATE MEDICAL MISSION GROUP HOSPITAL SERVICE COOPERATIVE        | 8,739,267.00   | 8,739,267.00   | -             |
| V   | DARAGA DOCTORS' HOSPITAL INC.                                     | 3,088,918.00   | 3,088,918.00   | -             |
| V   | MATNOG MEDICARE COMMUNITY HOSPITAL                                | 977,160.00     | 977,160.00     | -             |
| V   | PANDAN DISTRICT HOSPITAL                                          | 1,305,360.50   | 1,305,360.50   | -             |
| V   | VICENTE L. PERALTA MEMORIAL DISTRICT HOSPITAL                     | 4,238,770.00   | 4,238,770.00   | -             |
| V   | BICOL REGION GENERAL HOSPITAL AND GERIATRIC MEDICAL CENTER        | 10,073,823.00  | 10,073,823.00  | -             |
| V   | ESTEVEZ MEMORIAL HOSPITAL, INC.                                   | 10,133,123.00  | 10,133,123.00  | -             |
| V   | VILLANUEVA-TANCHULING MATERNITY AND GENERAL HOSPITAL INCORPORATED | 3,485,449.50   | 3,485,449.50   | -             |
| V   | BICOL MEDICAL CENTER                                              | 119,323,480.76 | 119,201,750.16 | 121,730.60    |
|     | MEDICAL MISSION GROUP HOSPITAL & HEALTH SERVICES COOPERATIVE OF   |                |                |               |
| V   | CAMARINES SUR                                                     | 5,012,840.00   | 5,003,824.00   | 9,016.00      |
| V   | MAGALLANES MEDICARE COMMUNITY HOSPITAL                            | 1,268,820.00   | 1,266,070.00   | 2,750.00      |
|     | SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES       |                |                |               |
| V   | COOPERATIVE                                                       | 32,401,864.00  | 32,327,972.40  | 73,891.60     |
| V   | UNIVERSIDAD DE STA. ISABEL DE NAGA INC.                           | 26,159,461.29  | 26,096,054.29  | 63,407.00     |
| V   | PANTALEON G. GOTLADERA MEMORIAL HOSPITAL                          | 2,073,362.50   | 2,066,292.50   | 7,070.00      |
| V   | NICC DOCTORS' HOSPITAL                                            | 26,653,914.50  | 26,500,689.70  | 153,224.80    |
| V   | STA. MARIA JOSEFA HOSPITAL FOUNDATION, INC                        | 13,966,861.50  | 13,793,597.30  | 173,264.20    |
| V   | AGO GENERAL HOSPITAL                                              | 5,393,140.50   | 5,313,015.50   | 80,125.00     |
| V   | DR. FERNANDO B. DURAN, SR. MEMORIAL HOSPITAL                      | 36,693,901.50  | 36,020,746.00  | 673,155.50    |
| V   | TANCHULING GENERAL HOSPITAL, INC                                  | 15,262,416.00  | 14,959,399.00  | 303,017.00    |
| V   | LEGAZPI CITY HOSPITAL                                             | 4,107,704.50   | 4,000,704.50   | 107,000.00    |
| V   | CATAINGAN DISTRICT HOSPITAL                                       | 278,612.50     | 269,612.00     | 9,000.50      |
| V   | DR. BERNARDO B. CORRAL MEMORIAL HOSPITAL                          | 1,126,496.00   | 1,088,904.00   | 37,592.00     |
|     | SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES       |                |                |               |
| V   | COOPERATIVE                                                       | 1,687,400.00   | 1,628,796.00   | 58,604.00     |
| V   | SANTISSIMA TRINIDAD HOSPITAL OF DAET                              | 1,885,887.50   | 1,804,155.60   | 81,731.90     |
| V   | MASBATE PROVINCIAL HOSPITAL                                       | 36,336,057.50  | 34,656,304.00  | 1,679,753.50  |
| V   | DR. NILO O. ROA MEMORIAL FOUNDATION HOSPITAL INC.                 | 2,685,416.00   | 2,546,255.16   | 139,160.84    |
| V   | NEPHRO SYNERGIES INC                                              | 6,487,650.00   | 6,140,680.00   | 346,970.00    |
| V   | IROSIN DISTRICT HOSPITAL                                          | 8,080,203.63   | 7,579,330.00   | 500,873.63    |
| V   | ALBAY DOCTORS' HOSPITAL, INC.                                     | 9,946,347.50   | 9,291,599.32   | 654,748.18    |
| V   | CATANDUANES DOCTORS HOSPITAL, INC.                                | 2,988,086.00   | 2,767,782.12   | 220,303.88    |
| V   | BICOL ACCESS HEALTH CENTRUM                                       | 11,774,246.00  | 10,823,352.00  | 950,894.00    |
| V   | UNIVERSITY OF SANTO TOMAS ( UST ) - LEGAZPI, INC.                 | 14,152,302.00  | 12,982,691.20  | 1,169,610.80  |
| V   | ZONE MEDICAL AND INTERVENTION HOSPITAL, INC.                      | 6,401,835.00   | 5,815,917.80   | 585,917.20    |
| V   | LIZASO HOSPITAL                                                   | 1,797,072.50   | 1,618,917.90   | 178,154.60    |
| V   | BARRIOS-BUSIÑOS MEDICAL CLINIC AND HOSPITAL                       | 2,177,185.00   | 1,929,856.00   | 247,329.00    |
| V   | NEPHROLOGY CENTER OF BICOL, INC.                                  | 2,181,400.00   | 1,928,836.00   | 252,564.00    |
| V   | JOSEFINA BELMONTE DURAN ALBAY PROVINCIAL HOSPITAL                 | 21,668,228.50  | 19,060,636.00  | 2,607,592.50  |
| V   | DR. ROBOSA HOSPITAL                                               | 1,403,422.70   | 1,197,153.52   | 206,269.18    |
| V   | LB CRUEL MEDICAL CLINIC                                           | 2,458,510.00   | 2,093,496.20   | 365,013.80    |
| V   | CAMARINES NORTE PROVINCIAL HOSPITAL                               | 56,333,999.55  | 45,751,996.00  | 10,582,003.55 |
| V   | CARAMORAN MUNICIPAL HOSPITAL                                      | 424,893.50     | 327,608.00     | 97,285.50     |
| V   | ST. JOHN HOSPITAL, INC.                                           | 4,162,655.00   | 3,030,127.40   | 1,132,527.60  |
| V   | DR. MIGUEL V. ALEGRE HOSPITAL                                     | 1,722,245.00   | 1,252,293.00   | 469,952.00    |
| V   | EASTERN BICOL MEDICAL CENTER                                      | 26,857,979.81  | 19,424,429.00  | 7,433,550.81  |
| V   | BATO MATERNITY & CHILDREN'S HOSPITAL                              | 1,904,594.00   | 1,376,176.00   | 528,418.00    |
| V   | GENEROSA I. GONZALES MEMORIAL HOSPITAL                            | 1,561,157.50   | 951,688.40     | 609,469.10    |
| V   | LUMBIS RANCES GENERAL HOSPITAL                                    | 1,786,675.00   | 1,046,738.00   | 739,937.00    |
| V   | LEON D. HERNANDEZ MEMORIAL HOSPITAL                               | 30,671,274.50  | 17,516,278.32  | 13,154,996.18 |
| V   | PRIETO DIAZ MUNICIPAL HOSPITAL                                    | 635,985.00     | 352,590.00     | 283,395.00    |
| V   | BICOL REGIONAL TRAINING AND TEACHING HOSPITAL                     | 101,986,381.04 | 55,792,194.00  | 46,194,187.04 |
| V   | DR. SOFRONIO B. GARCIA MEMORIAL HOSPITAL                          | 1,921,465.00   | 896,808.00     | 1,024,657.00  |
| V   | ZANTUA MEMORIAL HOSPITAL, INC.                                    | 1,094,537.50   | 507,160.20     | 587,377.30    |
| V   | ST. JOHN HOSPITAL, INC. (GOA-NAGA CITY)                           | 2,730,972.50   | 1,108,380.00   | 1,622,592.50  |
| V   | LABO DISTRICT HOSPITAL                                            | 6,320,705.00   | 1,863,047.00   | 4,457,658.00  |
| V   | RICO'S HOSPITAL                                                   | 785,435.00     | 189,680.20     | 595,754.80    |
| V   | ST. PETER AND PAUL HOSPITAL OF SORSOGON, INC.                     | 3,666,278.00   | 768,751.20     | 2,897,526.80  |
| V   | CABREDO GENERAL HOSPITAL                                          | 4,392,300.00   | 824,572.00     | 3,567,728.00  |
| VI  | WESTERN VISAYAS MEDICAL CENTER                                    | 121,372,688.00 | 120,332,852.06 | 1,039,835.94  |
| VII | NEPHRO SYNERGIES, INC.                                            | 1,153,100.00   | 1,153,100.00   | -             |
| VII | ALLIED CARE EXPERTS (ACE) DUMAGUETE DOCTORS, INC.                 | 1,434,630.00   | 1,434,630.00   | -             |
| VII | NEPHROLOGY CENTER OF MANDAUE CITY DIALYSIS INC                    | 4,853,550.00   | 4,853,550.00   | -             |
| VII | CHONG HUA HOSPITAL                                                | 105,292,316.43 | 94,671,918.01  | 10,620,398.42 |
| VII | CHONG HUA HOSPITAL MANDAUE                                        | 56,532,850.50  | 50,780,480.30  | 5,752,370.20  |
| VII | CONG. SIMEON G. TORIBIO MEMORIAL HOSPITAL                         | 3,914,386.00   | 2,906,110.00   | 1,008,276.00  |
| VII | EVERSLEY CHILDS SANITARIUM AND GENERAL HOSPITAL                   | 20,674,567.50  | 15,284,044.00  | 5,390,523.50  |
| VII | CEBU DOCTORS' UNIVERSITY HOSPITAL, INC.                           | 89,594,719.22  | 55,494,901.96  | 34,099,817.26 |

| PRO  | HCI                                                       | RELEASED       | LIQUIDATED *  | BALANCE        |
|------|-----------------------------------------------------------|----------------|---------------|----------------|
| VII  | TEODORO B. GALAGAR DISTRICT HOSPITAL                      | 10,843,649.50  | 6,593,298.00  | 4,250,351.50   |
| VII  | SUMC FOUNDATION, INC.                                     | 70,559,696.06  | 42,864,139.88 | 27,695,556.18  |
| VII  | BADIAN DISTRICT HOSPITAL                                  | 1,031,485.00   | 622,870.00    | 408,615.00     |
| VII  | OSLOB DISTRICT HOSPITAL                                   | 1,663,544.00   | 839,514.00    | 824,030.00     |
| VII  | PRES. CARLOS P. GARCIA MUNICIPAL HOSPITAL                 | 2,750,235.50   | 1,338,880.00  | 1,411,355.50   |
| VII  | VICENTE SOTTO MEMORIAL MEDICAL CENTER                     | 203,538,037.00 | 93,296,088.40 | 110,241,948.60 |
| VII  | JUAN B. DOSADO MEMORIAL HOSPITAL                          | 2,921,327.50   | 1,325,980.00  | 1,595,347.50   |
| VII  | CEBU (VELEZ) GENERAL HOSPITAL, INC.                       | 15,468,883.50  | 6,934,361.42  | 8,534,522.08   |
| VII  | CEBU PROVINCIAL HOSPITAL - CARCAR CITY                    | 26,697,659.45  | 10,560,203.00 | 16,137,456.45  |
| VII  | CEBU PROVINCIAL HOSPITAL (BOGO CITY)                      | 21,129,454.50  | 8,206,996.00  | 12,922,458.50  |
| VII  | CEBU SOUTH GENERAL HOSPITAL, INC.                         | 19,276,921.50  | 7,389,518.71  | 11,887,402.79  |
| VII  | GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL             | 87,983,600.33  | 33,366,877.00 | 54,616,723.33  |
| VII  | CATIGBIAN DISTRICT HOSPITAL                               | 5,680,868.00   | 2,052,880.00  | 3,627,988.00   |
| VII  | GARCIA MEMORIAL PROVINCIAL HOSPITAL                       | 18,956,570.00  | 6,621,122.00  | 12,335,448.00  |
| VII  | FRANCISCO DAGOHOY MUNICIPAL HOSPITAL                      | 3,628,667.00   | 1,244,050.00  | 2,384,617.00   |
| VII  | CANDIJAY COMMUNITY HOSPITAL                               | 4,005,742.50   | 1,369,250.00  | 2,636,492.50   |
| VII  | CEBU PROVINCIAL HOSPITAL - BALAMBAN                       | 23,641,736.50  | 8,065,145.00  | 15,576,591.50  |
| VII  | CEBU PROVINCIAL HOSPITAL - DANA O CITY                    | 18,390,509.50  | 5,177,241.00  | 13,213,268.50  |
| VII  | CONG. NATALIO P. CASTILLO, SR. MEMORIAL HOSPITAL          | 2,646,091.00   | 705,740.00    | 1,940,351.00   |
| VII  | DAANBANTAYAN DISTRICT HOSPITAL                            | 1,414,830.00   | 352,250.00    | 1,062,580.00   |
| VII  | BARILI DISTRICT HOSPITAL                                  | 4,897,101.00   | 1,181,510.00  | 3,715,591.00   |
| VII  | MARIBOJOC COMMUNITY HOSPITAL                              | 1,398,180.00   | 332,780.00    | 1,065,400.00   |
| VII  | TUBURAN DISTRICT HOSPITAL                                 | 1,320,485.00   | 270,500.00    | 1,049,985.00   |
| VII  | BANTAYAN DISTRICT HOSPITAL                                | 6,614,050.00   | 1,314,100.00  | 5,299,950.00   |
| VII  | MARIANO JESUS CUENCO MEMORIAL HOSPITAL                    | 1,394,620.00   | 246,580.00    | 1,148,040.00   |
| VII  | CLARIN COMMUNITY HOSPITAL                                 | 3,364,695.00   | 567,620.00    | 2,797,075.00   |
| VII  | MINGLANILLA DISTRICT HOSPITAL                             | 4,903,416.90   | 633,100.00    | 4,270,316.90   |
| VII  | ISIDRO C. KINTANAR MEMORIAL HOSPITAL                      | 5,517,920.50   | 497,450.00    | 5,020,470.50   |
| VII  | DR. JOSE MA. V. BORROMEIO MEMORIAL HOSPITAL               | 1,572,550.00   | 106,500.00    | 1,466,050.00   |
| VII  | RICARDO L. MANINGO MEMORIAL HOSPITAL                      | 2,741,485.00   | 85,800.00     | 2,655,685.00   |
| VII  | CALAPE MOTHER AND CHILD HOSPITAL ***                      | 3,344,640.70   | -             | 3,344,640.70   |
| VII  | LIM COMMUNITY HOSPITAL ***                                | 5,910,535.00   | -             | 5,910,535.00   |
| VII  | DR. LIM'S CLINIC AND HOSPITAL ***                         | 8,229,218.50   | -             | 8,229,218.50   |
| VII  | DR. IGNACIO M. CORTES GENERAL HOSPITAL, INC. ***          | 8,313,744.00   | -             | 8,313,744.00   |
| VII  | SOUTHWESTERN UNIVERSITY MEDICAL CENTER ***                | 9,816,440.50   | -             | 9,816,440.50   |
| VII  | SAINT ANTHONY MOTHER & CHILD HOSPITAL ***                 | 13,119,380.00  | -             | 13,119,380.00  |
| VII  | VISAYAS COMMUNITY MEDICAL CENTER, INC. ***                | 15,263,873.00  | -             | 15,263,873.00  |
| VII  | HOLY NAME UNIVERSITY MEDICAL CENTER, INC. ***             | 17,948,122.50  | -             | 17,948,122.50  |
| VII  | ST. VINCENT GENERAL HOSPITAL, CEBU, INC. ***              | 20,645,787.50  | -             | 20,645,787.50  |
| VII  | MACTAN DOCTORS' HOSPITAL, INC. ***                        | 26,221,818.50  | -             | 26,221,818.50  |
| VII  | DON EMILIO DEL VALLE MEMORIAL HOSPITAL ***                | 35,471,647.50  | -             | 35,471,647.50  |
| VII  | PERPETUAL SUCCOUR HOSPITAL OF CEBU, INC. ***              | 78,134,703.50  | -             | 78,134,703.50  |
| VIII | CATARMAN DOCTORS HOSPITAL, INC.                           | 9,617,412.00   | 9,617,412.00  | -              |
| VIII | HINUNANGAN COMMUNITY HOSPITAL                             | 840,647.50     | 840,647.50    | -              |
| VIII | ANAHAWAN DISTRICT HOSPITAL                                | 6,662,283.50   | 6,662,283.50  | -              |
| VIII | SALCEDO DOCTORS HOSPITAL, INC.                            | 290,375.00     | 290,375.00    | -              |
| VIII | ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - TACLOBAN, INC. | 2,189,650.00   | 2,189,650.00  | -              |
| VIII | PONFERRADA POLYMEDIC HOSPITAL                             | 5,584,562.50   | 5,584,562.50  | -              |
| VIII | LIVINGHOPE HOSPITAL, INC.                                 | 14,974,163.00  | 14,974,163.00 | -              |
| VIII | BASEY DISTRICT HOSPITAL                                   | 4,316,313.00   | 4,314,242.00  | 2,071.00       |
| VIII | IMMACULATE CONCEPTION CLINIC AND HOSPITAL                 | 3,090,642.50   | 3,002,504.40  | 88,138.10      |
| VIII | SOGOD DISTRICT HOSPITAL                                   | 6,426,655.00   | 6,215,720.00  | 210,935.00     |
| VIII | ST. SCHOLASTICA'S HOSPITAL                                | 1,152,750.00   | 1,084,076.00  | 68,674.00      |
| VIII | BILIRAN PROVINCIAL HOSPITAL                               | 20,735,103.50  | 18,776,590.00 | 1,958,513.50   |
| VIII | CHRIST THE HEALER HOSPITAL                                | 10,329,229.50  | 9,351,949.88  | 977,279.62     |
| VIII | LEYTE BAPTIST HOSPITAL, INC.                              | 7,162,356.00   | 6,415,313.32  | 747,042.68     |
| VIII | DOÑA REMEDIOS TRINIDAD-ROMUALDEZ MEDICAL FOUNDATION, INC. | 19,674,029.50  | 15,654,628.68 | 4,019,400.82   |
| VIII | SCHISTOSOMIASIS HOSPITAL                                  | 23,372,017.50  | 17,205,700.00 | 6,166,317.50   |
| VIII | SALVACION OPPUS YÑIGUEZ MEMORIAL PROVINCIAL HOSPITAL      | 22,617,740.50  | 15,707,030.00 | 6,910,710.50   |
| VIII | DOMINGO CASANO HOSPITAL                                   | 12,538,984.50  | 8,620,887.52  | 3,918,096.98   |
| VIII | ST. CAMILLUS HOSPITAL                                     | 12,292,749.00  | 8,363,261.20  | 3,929,487.80   |
| VIII | MOTHER OF MERCY HOSPITAL - TACLOBAN INC                   | 14,784,004.50  | 9,502,100.80  | 5,281,903.70   |
| VIII | CALBAYOG DISTRICT HOSPITAL                                | 27,440,420.50  | 16,707,776.00 | 10,732,644.50  |
| VIII | PINTUYAN DISTRICT HOSPITAL                                | 1,343,638.20   | 803,640.20    | 539,998.00     |
| VIII | JAVIER MUNICIPAL INFIRMARY                                | 3,432,930.00   | 1,989,988.00  | 1,442,942.00   |
| VIII | ADVENTIST HOSPITAL - CALBAYOG INC.                        | 4,907,503.00   | 2,828,466.20  | 2,079,036.80   |
| VIII | HAVILAH POLYMEDIC                                         | 3,817,657.50   | 2,190,662.40  | 1,626,995.10   |
| VIII | CORROMPIDO SPECIALTY HOSPITAL                             | 4,191,207.50   | 2,154,216.60  | 2,036,990.90   |
| VIII | DIVINE WORD HOSPITAL                                      | 45,831,233.50  | 22,812,668.50 | 23,018,565.00  |
| VIII | PADRE BURGOS COMMUNITY HOSPITAL                           | 1,176,342.50   | 583,830.00    | 592,512.50     |



| PRO  | HCI                                                                 | RELEASED       | LIQUIDATED *   | BALANCE       |
|------|---------------------------------------------------------------------|----------------|----------------|---------------|
| VIII | CONSUELO K. TAN MEMORIAL MEDICAL CENTER                             | 5,681,900.00   | 2,790,354.00   | 2,891,546.00  |
| VIII | EASTERN VISAYAS REGIONAL MEDICAL CENTER                             | 150,675,247.50 | 69,174,746.58  | 81,500,500.92 |
| VIII | SAMAR PROVINCIAL HOSPITAL                                           | 41,175,193.00  | 18,256,260.00  | 22,918,933.00 |
| VIII | TARANGNAN COMMUNITY HOSPITAL                                        | 943,450.70     | 411,770.00     | 531,680.70    |
| VIII | TACLOBAN CITY HOSPITAL                                              | 9,174,707.00   | 3,310,370.00   | 5,864,337.00  |
| VIII | GANDARA DISTRICT HOSPITAL                                           | 7,091,102.30   | 2,361,346.00   | 4,729,756.30  |
| IX   | ZAMBOANGA DOCTORS' HOSPITAL, INC.                                   | 31,603,471.36  | 31,603,471.36  | -             |
| IX   | ZAMBOANGA CITY MEDICAL CENTER                                       | 116,448,380.10 | 116,448,380.10 | -             |
| IX   | J. CABAUG GENERAL HOSPITAL, INC.                                    | 3,655,882.80   | 3,655,882.80   | -             |
| IX   | AISAH MEDICAL HOSPITAL                                              | 19,360,557.50  | 19,360,557.50  | -             |
| IX   | WEST METRO MEDICAL CENTER                                           | 31,000,000.00  | 31,000,000.00  | -             |
| IX   | ZAMBOANGA DEL SUR MEDICAL CENTER                                    | 43,000,000.00  | 43,000,000.00  | -             |
| IX   | PAGADIAN CITY MEDICAL CENTER                                        | 19,000,000.00  | 19,000,000.00  | -             |
| IX   | CIUDAD MEDICAL ZAMBOANGA                                            | 44,539,374.60  | 44,539,374.60  | -             |
| IX   | MINDANAO CENTRAL SANITARIUM                                         | 5,807,148.16   | 5,723,148.16   | 84,000.00     |
| IX   | BLANCIA HOSPITAL                                                    | 7,738,703.60   | 7,518,936.28   | 219,767.32    |
| IX   | MARGOSATUBIG REGIONAL HOSPITAL                                      | 42,856,139.84  | 40,910,098.00  | 1,946,041.84  |
| IX   | JAMELARIN HOSPITAL                                                  | 3,000,000.00   | 2,859,409.20   | 140,590.80    |
| IX   | HOFIENA HOSPITAL                                                    | 10,744,289.10  | 9,736,966.00   | 1,007,323.10  |
| X    | TAGOLOAN POLYMEDIC GENERAL HOSPITAL, INC.                           | 7,536,416.50   | 7,536,416.50   | -             |
| X    | ADVENTIST MEDICAL CENTER-ILIGAN CITY, INC.                          | 25,536,398.00  | 25,536,398.00  | -             |
| X    | CAGAYAN DE ORO POLYMEDIC MEDICAL PLAZA, INC.                        | 46,785,793.00  | 46,785,793.00  | -             |
| X    | MALAYBALAY POLYMEDIC GENERAL HOSPITAL, INC.                         | 23,394,273.00  | 23,394,273.00  | -             |
| X    | CAGAYAN DE ORO POLYMEDIC GENERAL HOSPITAL, INC.                     | 18,868,911.00  | 18,868,911.00  | -             |
| X    | CAPITOL UNIVERSITY MEDICAL CENTER FOUNDATION OF CAGAYAN, INC.       | 37,872,907.50  | 37,872,907.50  | -             |
| X    | GREGORIO T. LLUCH MEMORIAL HOSPITAL                                 | 48,637,049.00  | 48,637,049.00  | -             |
| X    | BUKIDNON PROVINCIAL HOSPITAL- KIBAWÉ                                | 33,917,102.00  | 33,917,102.00  | -             |
| X    | SABAL HOSPITAL, INC.                                                | 9,631,351.00   | 9,631,351.00   | -             |
| X    | MADONNA AND CHILD HOSPITAL                                          | 20,500,000.00  | 20,500,000.00  | -             |
| X    | CAGAYAN DE ORO MEDICAL CENTER, INC.                                 | 33,285,954.50  | 33,285,954.50  | -             |
| X    | J.R. BORJA GENERAL HOSPITAL                                         | 40,746,266.00  | 40,746,266.00  | -             |
| X    | BUKIDNON PROVINCIAL HOSPITAL - MARAMAG                              | 57,723,645.50  | 57,723,645.50  | -             |
| X    | MAYOR HILARION A. RAMIRO SR. MEDICAL CENTER                         | 67,351,525.00  | 67,351,525.00  | -             |
| X    | MARIA REYNA- XAVIER UNIVERSITY HOSPITAL, INC.                       | 41,651,855.00  | 41,651,855.00  | -             |
| X    | NORTHERN MINDANAO MEDICAL CENTER                                    | 150,251,273.00 | 148,806,301.01 | 1,444,971.99  |
| X    | LANAO DEL NORTE PROVINCIAL HOSPITAL                                 | 27,322,326.00  | 23,431,588.00  | 3,890,738.00  |
| X    | BUKIDNON PROVINCIAL MEDICAL CENTER- MALAYBALAY CITY                 | 46,811,597.50  | 11,017,446.00  | 35,794,151.50 |
| XI   | DAVAO DOCTORS HOSPITAL                                              | 63,633,719.93  | 63,633,719.93  | -             |
|      | MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF   |                |                |               |
| XI   | TAGUM                                                               | 32,062,606.50  | 32,062,606.50  | -             |
| XI   | BUNGABONG-SANICO MEDICAL CLINIC & MATERNITY HOSPITAL                | 2,700,000.00   | 2,700,000.00   | -             |
| XI   | NEPHROLOGY CENTER OF TAGUM CITY, INC.                               | 2,825,951.00   | 2,825,951.00   | -             |
| XI   | CURE PHILIPPINES, INC.                                              | 3,504,438.50   | 3,504,438.50   | -             |
| XI   | NEPHROLOGY CENTER OF PANABO CITY, INC.                              | 3,716,050.00   | 3,716,050.00   | -             |
| XI   | NEPHROLOGY CENTER OF DAVAO, INC.                                    | 4,546,010.96   | 4,546,010.96   | -             |
| XI   | NEPHROLOGY CENTER OF ST. ALEXIUS, INC.                              | 8,949,698.00   | 8,949,698.00   | -             |
| XI   | VIACRUCIS MEDICAL HOSPITAL                                          | 11,086,000.00  | 11,086,000.00  | -             |
| XI   | TAGUM DOCTORS' HOSPITAL, INC.                                       | 15,078,251.50  | 15,078,251.50  | -             |
| XI   | RIVERA MEDICAL CENTER, INC.                                         | 22,422,249.50  | 22,422,249.50  | -             |
| XI   | DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER                            | 24,837,022.80  | 24,837,022.80  | -             |
| XI   | DAVAO REGIONAL MEDICAL CENTER                                       | 208,635,959.00 | 208,635,959.00 | -             |
|      | DAVAO DE ORO PROVINCIAL HOSPITAL - MONTEVISTA (FORMERLY: COMPOSTELA |                |                |               |
| XI   | VALLEY PROVINCIAL HOSPITAL - MONTEVISTA)                            | 38,741,482.50  | 38,645,122.00  | 96,360.50     |
| XI   | DOCTORS COMMUNITY HOSPITAL                                          | 6,490,935.00   | 6,459,183.00   | 31,752.00     |
| XI   | NEPHROLOGY CENTER OF BUHANGIN DAVAO, INC                            | 3,742,700.00   | 3,671,356.00   | 71,344.00     |
| XI   | BISHOP JOSEPH REGAN MEMORIAL HOSPITAL                               | 39,928,587.88  | 38,884,151.68  | 1,044,436.20  |
| XI   | RICARDO LIMSO MEDICAL CENTER, INC.                                  | 11,470,232.15  | 11,166,839.40  | 303,392.75    |
| XI   | CARMEN MEDICAL CLINIC & HOSPITAL                                    | 4,536,532.74   | 4,397,303.96   | 139,228.78    |
| XI   | MEDCORE HOSPITAL, INC.                                              | 5,596,740.50   | 5,397,349.70   | 199,390.80    |
| XI   | SOUTHERN PHILIPPINES MEDICAL CENTER                                 | 325,755,074.69 | 308,570,911.80 | 17,184,162.89 |
| XI   | CAINGLET MEDICAL HOSPITAL, INC.                                     | 4,590,000.00   | 3,886,013.60   | 703,986.40    |
| XI   | RMCI SATELLITE PRIMARY CLINIC                                       | 2,152,752.00   | 1,692,486.48   | 460,265.52    |
|      | DAVAO DE ORO PROVINCIAL HOSPITAL - PANTUKAN (FORMERLY: COMPOSTELA   |                |                |               |
| XI   | VALLEY PROVINCIAL HOSPITAL-PANTUKAN)                                | 17,086,327.63  | 12,492,530.00  | 4,593,797.63  |
| XI   | JOSE J. GOLINGAY GENERAL HOSPITAL, INC.                             | 7,187,953.00   | 4,732,782.00   | 2,455,171.00  |
| XI   | MIGUEL O. CABRERA SR. MEMORIAL HOSPITAL CORPORATION                 | 5,466,062.00   | 3,335,428.84   | 2,130,633.16  |
| XI   | FLORDELIZ MEDICAL CLINIC AND HOSPITAL                               | 1,768,559.50   | 871,463.88     | 897,095.62    |
| XI   | ST. BENEDICT HOSPITAL OF DAVAO DEL SUR INC.                         | 11,728,961.00  | 3,395,045.36   | 8,333,915.64  |
| XII  | HOWARD HUBBARD MEMORIAL HOSPITAL                                    | 21,324,440.00  | 21,324,440.00  | -             |
| XII  | ISULAN DOCTORS' SPECIALIST CENTER, INC.                             | 6,416,274.00   | 6,416,274.00   | -             |



| PRO    | HCI                                               | RELEASED          | LIQUIDATED *      | BALANCE          |
|--------|---------------------------------------------------|-------------------|-------------------|------------------|
| XII    | KABACAN POLYMEDIC COOPERATIVE HOSPITAL            | 14,067,550.00     | 14,067,550.00     | -                |
| XII    | ST. ELIZABETH HOSPITAL, INC.                      | 51,952,503.00     | 51,952,503.00     | -                |
| XII    | COTABATO REGIONAL AND MEDICAL CENTER              | 115,685,011.00    | 115,685,011.00    | -                |
| XII    | DR. ARTURO P. PINGOY MEDICAL CENTER               | 33,955,768.00     | 33,955,768.00     | -                |
| XII    | NORALA DISTRICT HOSPITAL                          | 26,527,923.00     | 26,430,123.00     | 97,800.00        |
| XII    | CEM MEDICAL SPECIALIST HOSPITAL                   | 14,962,430.00     | 14,876,190.60     | 86,239.40        |
| XII    | MINDANAO DOCTORS HOSPITAL AND CANCER CENTER, INC. | 18,868,945.50     | 18,721,361.20     | 147,584.30       |
| XII    | DR. FRANCISCO C. PARCON CLINIC AND HOSPITAL       | 2,445,080.50      | 2,422,442.50      | 22,638.00        |
| XII    | DR. JORGE P. ROYECA CITY HOSPITAL                 | 44,017,216.00     | 43,266,016.00     | 751,200.00       |
| XII    | SOCOMEDICS MEDICAL CENTER, INC.                   | 19,058,007.00     | 18,079,313.80     | 978,693.20       |
| XII    | QUIJANO CLINIC AND HOSPITAL INCORPORATED          | 19,928,115.50     | 18,532,351.36     | 1,395,764.14     |
| XII    | ST. LOUIS HOSPITAL                                | 62,087,981.00     | 56,017,093.20     | 6,070,887.80     |
| XII    | MADONNA MEDICAL CENTER, INC.                      | 24,277,043.50     | 21,558,657.40     | 2,718,386.10     |
| XII    | UNITED DOCTORS' HOSPITAL OF KIDAPAWAN, INC.       | 1,975,852.50      | 1,649,996.80      | 325,855.70       |
| XII    | EVANGELISTA MEDICAL CLINIC AND HOSPITAL           | 6,017,693.50      | 3,497,302.41      | 2,520,391.09     |
| ARMM   | MAGUINDANAO PROVINCIAL HOSPITAL                   | 22,500,000.00     | 20,997,932.00     | 1,502,068.00     |
| ARMM   | AMAI PAKPAK MEDICAL CENTER                        | 62,024,850.00     | 35,675,630.00     | 26,349,220.00    |
| CARAGA | MARIHATAG DISTRICT HOSPITAL                       | 4,165,977.40      | 4,165,977.40      | -                |
| CARAGA | SURIGAO MEDICAL CENTER                            | 8,035,337.70      | 8,035,337.70      | -                |
| CARAGA | ANDRES SORIANO MEMORIAL HOSPITAL COOPERATIVE      | 20,070,000.00     | 20,070,000.00     | -                |
| CARAGA | MANUEL J. SANTOS HOSPITAL                         | 27,898,727.95     | 27,898,727.95     | -                |
| CARAGA | BUTUAN MEDICAL CENTER                             | 25,000,000.00     | 22,208,320.00     | 2,791,680.00     |
| CARAGA | LINGIG COMMUNITY HOSPITAL                         | 2,690,551.48      | 2,020,378.00      | 670,173.48       |
| CARAGA | FRANCO CLINIC & HOSPITAL                          | 1,626,854.40      | 712,044.48        | 914,809.92       |
|        |                                                   | 14,970,850,093.08 | 12,041,336,812.03 | 2,929,513,281.05 |

\*Source: Liquidation Report as of 11/19/2020 extracted from PowerBI (extraction date: 11/21/2020)

\*\*Excluded in the extraction but with IRM release; With ongoing verification by the PMT-Claims

\*\*\*Excluded in the recent extraction as of 11/19/2020 but with IRM release; With ongoing verification by the TFI/ITMD

\*\*\*\*With variance in amount of release; With ongoing verification by the PMT-Claims