

City Government of Valenzuela
STATUS OF FUND UTILIZATION
TRUST FUND
Priority Development Assistance Fund
As of September 30, 2014

Funds Received from DBM										Utilization / Disbursement									
LGU	SARO		Funding Check				Proponent	JEV NO.	CHECK			Payee	Project/Program	BALANCES AS OF TO DATE					
	Date	Number	Number	Date	Gross Amount	Net Amount			Number	Date	Amount			Unutilized	Unliquidated				
Valenzuela City	-	-	-	-	5,000,000.00	5,000,000.00	-	5357	476841	11/07/12	271,375.00	iValue Technologies Corp.	PABX System at Justice Hall						
							TF-341	4513160	06/19/13	126,000.00	126,000.00	Philippine Duplicators, Inc.	1 unit digital copier for RTC						
							TF-546	451340	10/8/2013	227,935.00	227,935.00	Up-Town Industrial Sales	outdoor lighting fixtures at Justice hall						
							TF-762	451473	12/18/2013	526,300.00	526,300.00	Integrated Computer System Inc.	IT Equipt. & software for RTC.						
							TF-770	451476	12/18/2013	159,360.00	159,360.00	Integrated Computer System Inc.	IT Equipt. & software for MTC						
							TF-280	519786	6/11/2014	446,966.22	446,966.22	B.A. Tongol Construction	Improvement & expansion of Ju	3,242,063.78					
Valenzuela City	02/07/08	ROCS-08-01421	155210	03/10/08	1,000,000.00	999,975.00	Sen. Chiz Escudero	3613	-	07/12/10	27,000.00	Phenzon Trading	Speech Lab. Section at PLV						
								3996		07/30/10	59,280.00	Phenzon Trading	Speech Lab. Section at PLV						
								4359		08/17/10	497,000.00	Aspen Multi-System	Equipment for Language Lab.						
								4590		09/01/10	21,560.00	Bulacan Const. Supply	Elect. Supplies/Speech Lab						
								5339		10/15/10	8,080.00	Maibiz Enterprises	Various Supplies for PLV						
								5805		11/18/10	16,000.00	PC Chain Superstore	IT Equipt./Speech Lab						
								6638		12/23/10	54,880.00	Bulacan Const. Supply	Installation of computers						
								TF-303	519795	07/02/14	122,450.00	Saphaeus General Mdse.	costume to be used by the PLV Chorale						
								TF-392	519825	9/5/2014	193,725.00	Treasurer of the Philippines	Return of balance of unutilized funds	-					
Valenzuela City	09/10/09	ROCS-09-06640	154523	09/22/09	25,000,000.00	25,000,000.00	not specified	6255	0408067	12/01/09	5,450,270.00	Bentoni Medi-Pharma Cor	various medicines						
								6256	0408067	12/01/09	5,548,000.00	Bentoni Medi-Pharma Cor	various medicines						
								6257	0408068	12/01/09	14,001,699.00	Movex Medi-Pharma Corp	various medicines						
								TF-392	519825	9/5/2014	31.00	Treasurer of the Philippines	return of balance of unutilized funds	-					
Valenzuela City	02/24/10	ROCS-10-2782		03/25/10	250,000.00	250,000.00	Cong. J. Dela Cruz	TF-392	519825	9/5/2014	250,000.00	Treasurer of the Philippines	return of balance of unutilized funds	-					
Valenzuela City	03/01/10	ROCS-10-2991		03/26/10	8,700,000.00	8,700,000.00	Cong. R. Gatchalian	2641-A	cash	04/24/10	194,000.00	Payroll-reponsableng scholar	PLY tuition and allowances						
								2661-A	cash	04/24/11	189,000.00	Payroll-reponsableng scholar	PLY tuition and allowances						
								2203	cash	04/29/10	287,000.00	Payroll-reponsableng scholar	PLY tuition and allowances						
								3546		07/07/10	7,650,000.00	Car Accessories & Service	Dep-ed Service Vans						
								5326		10/13/10	293,720.00	Foodsphere, Inc.	groceries-Poverty Allev Prog	86,280.00					
Valenzuela City	12/30/10	ROCS-10-9999		02/11/11	5,000,000.00	5,000,000.00	Cong. R. Gatchalian	2560		06/22/11	1,198,450.00	Cash Corporation	1 unit ambulance						
								2975		07/19/11	500,000.00	San Isidro Labrador Parish	Financial Assistance						

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							2044		05/18/11	1,800,000.00	Cash Corporation	4 units motor vehicles							
							5569		12/23/11	1,350,000.00	Firewolf Motors	1 unit reconditioned firetruck							
							1150-1A	cash	02/27/13	21,000.00	Payroll-Fire victim at Malinta	Financial Assistance	130,550.00						
Valenzuela City	03/03/11	ROCS-11-0609	04/29/11		2,585,000.00	2,585,000.00	5041		11/25/11	1,000,000.00	Holy Cross Savings & Cr. Grant	Financial Assistance							
							5127		12/01/11	944,180.00	BM Domingo Motors	1 unit Motor vehicle							
							TF063	451497	2/7/2014	16,873.44	Payroll	Financial Assistance	623,946.56						
Valenzuela City	06/28/11	ROCS-11-1054	08/18/11		5,000,000.00	5,000,000.00	429	458568	02/07/12	1,652,558.75	Foodsphere, Inc.	drocery items							
							965	458926	02/28/12	300,000.00	Nothville II Multipurpose Coop	Financial Assistance							
							1613	459342	04-03-12	93,000.00	Payroll-indigent students	Educational assistant							
							2817	459201	06-16-12	2,020,800.00	Payroll-indigent students	Educational assistant							
							3230-1	475503	07/17/12	9,000.00	Payroll-Sitio Kabatuhan, GT	Financial Assistance							
							4025-1	cash	08/28/12	147,000.00	Payroll-Fire victim at Karuhatan	Financial Assistance							
							4146-C	cash	09/03/12	54,000.00	Payroll-Habagat victim	Financial Assistance							
							4362	476235	09/17/12	600,000.00	Risen Lord Multi purpose	Grant							
							4199-B	cash	09/03/12	21,000.00	Payroll-Habagat victim	Financial Assistance							
							4734A	476290	10/02/12	15,000.00	Payroll-Dal. Fire victim	Financial Assistance							
							4734B	476290	10/02/12	39,000.00	Payroll-Bal. fire victim	Financial Assistance							
							6340B	cash	12/28/12	9,000.00	Payroll-Libo fire victim	Financial Assistance							
							6341A	cash	12/28/13	9,000.00	Payroll-Tagalog fire victim	Financial Assistance							
							500J	cash	01/28/13	3,000.00	Jasmin Roxas	Financial Fire victim assistance							
							626F	cash	02/05/13	15,000.00	Payroll-Fire victim at Malinta	Financial Assistance							
											Good Governance Inst.								
							369	519818	08/15/14	12,641.25	Mac Tycoon Marketing	Medicine, medical/Laboratory supplies	-						
							TF-392	519825	9/5/2014	100,000.00	Treasurer of the Philippines	return of balance of unamassed funds	-						
Valenzuela City	08/06/12	ROCS-12-03556	09/27/12		100,000.00	100,000.00	1169	495322	02/28/13	601,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
Valenzuela City	01/10/13	ROCS-13-00043	01/28/13		3,000,000.00	3,000,000.00	1952	495532	3/07/13	407,835.05	Payroll-Fire victim.de Gula cmpd	Financial Assistance							
							1952	495532	3/07/13	603,000.00	Payroll-Bantay Pamayanan	Laban sa Droga							
							2407	495994	05/07/13	604,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							

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							TF-265	451290	05/10/13	604,500.00	Payroll-Bantay Pamayanan	Laban sa Droga				
							TF-396	451310	7/18/2013	46,000.00	Payroll-Bantay Pamayanan	Laban sa Droga				
							TF-450	451310	8/13/2013	54,000.00	Payroll-Bantay Pamayanan	Laban sa Droga				
							369	519818	8/15/2014	78,664.95	Mac Tycoon Marketing	Medicine, medical/Laboratory su				
Valenzuela City	12/17/12	ROCS-12-T6513	01/24/13		1,650,000.00	Cong. R. Gatchalian	849	cash	02/11/13	380,450.00	Payroll-reponsableng scholar	PLY tuition and allowances				
							TF-206	451277	05/15/13	900,000.00	Car Accessories & Service	2 units motor vehicles				
							TF-369	519818	08/15/2014	369,550.00	Mac Tycoon Marketing	Medicine, medical/Laboratory su				
Valenzuela City	11/16/12	ROCS-12-T6006	01/28/13		7,900,000.00	Cong. W. Gatchalian	1495	495342	03/18/13	42,000.00	Liquidation	Burial Assistance				
							1638	495342	03/26/13	50,000.00	Liquidation	Burial Assistance				
							2112		04/23/13	277,500.00	Queenstar Ricemill Trading	Poverty alleviation program				
							2391		05/07/13	259,365.55	Payroll-Fire victim at Malinta	Financial Assistance				
							TF-178	451270	03/27/13	1,000,000.00	Karpam Gen. Mdse.	cost of brandnew laptops				
							TF-158	519706	3/18/2014	98,000.00	MRC	Liquidation				
							TF-214	451265	05/17/13	108,000.00	Liquidation	Burial Assistance				
							TF-312	451308	06/04/13	200,000.00	Richgold Catering Services	Meals for various activities				
							TF-385	451326	7/12/2013	2,700,000.00	B.M. Domingo Motor Sales Inc.	3 unit of brand new motor vehicles				
							TF-417	451330	7/31/2013	2,691,900.00	K Servico Trade, Inc.	cost of 27 units of brand new motorcyclewith sidocar				
							TF-555	451359	10/10/2013	61,000.00	Liquidation	Medical Asssistance				
							TF-588	451364	10/21/2013	75,600.00	Liquidation	Medical Asssistance				
							TF-589	451368	10/29/2013	64,900.00	Liquidation	Medical Asssistance				
							TF-619	451371	11/13/2013	79,400.00	Liquidation	Medical Asssistance				
							Tf-620	451369	11/13/2013	87,600.00	Liquidation	Medical Asssistance				
							TF-738	451377	12/5/2013	96,100.00	Liquidation	Medical Asssistance				
							TF-392	519825	9/5/2014	8,634.45	Treasurer of the Philippines	return on balance or unumrzed funds	0.00			
Valenzuela City	02/27/13	ROCS-13-01532	03/20/13		8,000,000.00	Cong. R. Gatchalian	1952	495532	3/07/13	4,728,000.00	Payroll-Responsableng graduates	Financial Assistance				
							TF-616	451382	11/11/2013	1,500,000.00	Vernicho Enterprises	cost of reliefs kits for emergency				
							TF-106	519719	2/18/2014	500,000.00	Holy Cross Savings & Cr. Grant	saving credit cooperative				
							TF-190	519761	4/2/2014	1,000,000.00	Valenzuela Devp. Cooperative	saving credit cooperative				

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Valenzuela City	02/15/13	ROCS-13-01144		03/14/13	2,305,000.00	2,305,000.00	Cong. W. Gatchalian	TF-369	519818	08/15/2014	67,720.75	Mac Tycoon Marketing	Medicine, medical/Laboratory supplies	204,279.25					
								TF-282	451284	05/20/13	96,000.00	Liquidation	Burial Assistance						
								TF-373	451322	7/8/2013	1,005,000.00	Firewolf Motors	brand new motor vehicles-ambulance						
								TF-530	451340	10/2/2013	7,000.00	Liquidation	Burial Assistance						
								TF-589	451340	10/4/2013	54,000.00	Liquidation	Burial Assistance						
								TF-588	451360	10/29/2013	50,000.00	Liquidation	Burial Assistance						
								TF-725	451370	11/29/2013	50,000.00	Liquidation	Burial Assistance						
								TF-763	451457	12/16/2013	46,000.00	Liquidation	Burial Assistance						
								TF-789	451472	12/27/2013	50,000.00	Liquidation	Burial Assistance						
								TF-113	519722	2/24/2014	74,875.00	City Treasurer of Val.	transfer of fund						
								TF-114	519723	2/24/2014	200,152.00	City Treasurer of Val.	transfer of fund						
								TF-179	519754	3/28/2014	81,286.00	General Fund	transfer of Fund -payment medical and social services						
								TF-197	519766	4/4/2014	29,570.00	General Fund	transfer of Fund -payment medical and social services						
								TF-201	519767	4/10/2014	41,927.00	General Fund	transfer of Fund -payment medical and social services						
								TF-231	519744	5/6/2014	45,000.00	Liquidation	MRC- payroll						
								TF-263	519779	6/2/2014	22,000.00	Liquidation	MRC- payroll						
								TF-277	519779	6/2/2014	25,000.00	Liquidation	MRC- payroll						
								TF-340	519779	7/24/2014	14,000.00	Liquidation	MRC- payroll						
								TF-385	519823	8/29/2014	69,933.00	Mac Tycoon Marketing	Medicine, medical/Laboratory supplies						
								TF-392	519825	9/5/2014	103,257.00	Treasurer of the Philippines	return of balance of unamortized funds						
								TF-413	519833	9/22/2014	75,200.00	Richgold Catering Services	means to be served for the feeding program in brig malinta	164,800.00					
Valenzuela City	10/5/2012	ROCS-12-T4972		11/16/201	100,000.00	100,000.00	Cong Sherwin Tugna	TF-392	519825	9/5/2014	100,000.00	Treasurer of the Philippines	return of balance of unamortized funds	-					
											71,138,055.41			4,451,919.59					

Prepared By:

Certified Correct:

Marites S. Francisco

LEONORA B. KATALBAS

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Date	Number	Number	Date	Gross Amount	Net Amount		Proponent	Number			Date	Amount	

Admin. Aide IV
CGADH II-Accounting Department

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