

City Government of Valenzuela  
STATUS OF FUND UTILIZATION  
Priority Development Assistance Fund (TRUST FUND)  
As of March 31, 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	11/06/06	SARO#05-05829	-	-	499,975.00	499,975.00	-	-	-	12/26/07	239,217.50	Valenzuela Gen. Hosp.	medical assistance	-	-				
										10/20/08	223,236.80	Valenzuela Gen. Hosp.	medical assistance						
Valenzuela City	02/17/06	SARO#05-04526	-	-	2,499,975.00	2,499,975.00	-	TF-151	519738	3/17/2014	37,520.70	Treasurer of the Philippines	return of Bal. Of Unutilized funds	-	-				
										03/15/06	2,488,300.00	Star Anvil Trading	sanitizer and waste treatment						
Valenzuela City	10/17/07	SARO#06-03714	-	-	2,499,975.00	2,499,975.00	-	TF-152	519739	3/17/2014	11,675.00	Treasurer of the Philippines	return of Bal. Of Unutilized funds	-	-				
										12/19/07	2,496,900.00	RDAK Transport Equipment	multi cab for 2nd district						
										2/7/2014	3,075.00	MRC-liquidate		-	-				
Valenzuela City	-	-	-	-	5,000,000.00	5,000,000.00	-	083	451497	2/7/2014	271,375.00	iValue Technologies Corp.	PABX System at Justice Hall						
										11/07/12	126,000.00	Philippine Duplicators, Inc.	1 unit digital copier for RTC						
										06/19/13	227,935.00	Up-Town Industrial Sales	outdoor lighting fixtures at Justice hall						
										10/8/2013	526,300.00	Integrated Computer System Inc.	IT Equip. & software for RTC.						
										12/18/2013	159,360.00	Integrated Computer System Inc.	IT Equip. & software for MTC	3,689,030.00					
Valenzuela City	11/16/06	ROCS-06-07493	155133	09/07/07	500,000.00	499,975.00	Sen. Pangilinan	2091	0387357	05/04/09	499,130.00	Medical Center Trading	132 pcs. Folding chair						
Valenzuela City	10/10/07	ROCS-07-07738	155178	12/05/07	1,000,000.00	999,975.00	Cong. R. Gatchalian	633	0350320	02/14/08	845.00	Treasurer of the Philippines	return of Bal. Of Unutilized funds	-	-				
										3/17/2014	999,936.00	Foodsphere, Inc	7,936pcs. Ham for indigent						
										2/7/2014	39.00	MRC-liquidate	Liquidate	-	-				
Valenzuela City	01/14/08	ROCS-08-00866	155200	02/29/08	4,000,000.00	3,999,975.00	Sen. Lapid	1761	01362	06/12/08	3,999,953.12	Mallix Drug Center	Medical supplies						
										3/17/2014	21.88	Treasurer of the Philippines	return of Bal. Of Unutilized funds	(0.00)					
Valenzuela City	02/07/08	ROCS-08-01421	155210	03/10/08	1,000,000.00	999,975.00	Sen. Chiz Escudero	3613	519740	07/12/10	27,000.00	Phenzon Trading	Speech Lab. Section at PLV						
										07/30/10	59,280.00	Phenzon Trading	Speech Lab. Section at PLV						
										08/17/10	497,000.00	Aspen Multi-System	Equipment for Language Lab.						
										09/01/10	21,560.00	Bulacan Const. Supply	Elect. Supplies/Speech Lab						
										10/15/10	8,080.00	Maibiz Enterprises	Various Supplies for PLV						
										11/18/10	16,000.00	PC Chain Superstore	IT Equip./Speech Lab						
										12/23/10	54,880.00	Bulacan Const. Supply	Installation of computers	316,175.00					
Valenzuela City	01/09/08	ROCS-08-00210	155223	03/19/08	5,258,516.00	5,258,491.00	Cong. R. Gatchalian	1662	0350627	05/06/08	882,500.00	Foodsphere, Inc.	grocery items during xmas						
										05/08/08	63,000.00	Foodsphere, Inc	500 pcs. Ham for indigent						

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	Date	Number	Number	Date	Gross Amount	Net Amount			Number	Date	Amount			Unutilized	Unliquidated				
								2488	01547	06/27/08	3,500,000.00	Tiger Motor Sales, Corp.	1 unit mobile medical clinic						
								3025	01683	07/29/08	266,185.44	Jomabon Trading	20,539 pcs.bathroom kit						
								3126	01709	08/06/08	497,800.00	Success Business Machi	lighting equipment at PLV						
								3219	01714	08/12/08	46,060.00	Polymaster Industrial	200,000 pcs. Plastic w/print						
								083	451497	2/7/2014	2,945.56	MRC		0.00					
Valenzuela City	05/12/08	ROCS-08-04486	155273	06/20/08	3,149,975.00	Cong. R. Gatchalian	3022	01681	07/29/08	162,780.00	Payroll-reponsableng scholar	PLV tuition and allowances							
								3062-A	cash	07/31/08	182,220.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								4198	02028	10/08/08	500,000.00	San Isidro Labrador Parish	Multi purpose cooperative						
								4833	0351461	11/17/08	200,000.00	VADEMCO	Cooperative						
								1120	0351969	03/12/09	150,000.00	Balikatan sa Kaunlaran	Diorama - 1st payment						
								6377	0408136	12/07/09	350,000.00	Balikatan sa Kaunlaran	Diorama - 2nd payment						
								4532	0351369	10/28/08	18,400.00	Hospimed Innovators	medical mission						
								5469	02422	12/17/08	1,140,000.00	Vernicho Enterprises	rescue kit-medical mission						
								5841-LL	cash	12/19/08	177,470.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								126	02565	01/20/09	167,530.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								3802	0410789	07/21/10	101,575.00	Foodsphere, Inc.	(part of 827,636.50)						
Valenzuela City	09/30/08	ROCS-08-07072	154339	10/10/08	5,000,000.00	Speaker Nogrates	5530	0351571	12/19/08	4,998,495.50	Gile Pharma Industries	drugs and medicines							
								TF-155	519742	3/17/2014	1,479.50	Treasurer of the Philippines	return of Bal. Of Unutilized funds						
Valenzuela City	10/06/08	ROCS-08-07462	154360	11/19/08	8,650,000.00	Cong. R. Gatchalian	587	0351712	02/13/09	6,244,000.00	Tiger Motor Sales	28 units motor vehicles							
								668	0351748	02/13/09	127,500.00	Foodsphere, Inc.	groceries-Poverty Allev Prog						
								669	0351748	02/13/09	993,286.00	Foodsphere, Inc.	groceries-Poverty Allev Prog						
								1189	0352007	03/16/09	1,142,100.00	Foodsphere, Inc.	Ham for Poverty Allev Prog						
								1311	0352084	03/23/09	119,250.00	Foodsphere, Inc.	Ham for Poverty Allev Prog						
								3802	0410789	07/21/10	21,561.50	Foodsphere, Inc.	(part of 827,636.50)						
								083	451497	2/7/2014	2,277.50	MRC	liquidate						
Valenzuela City	04/13/09	ROCS-09-01758	154441	05/26/09	650,000.00	Cong. R. Gatchalian	5326	-	10/13/10	28,185.50	Foodsphere, Inc.	groceries-Poverty Allev Prog							
								6103-S,T	cash	12/06/10	594,350.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								083	451497	2/7/2014	27,439.50	MRC-liquidate	Liquidate						
Valenzuela City	04/27/09	ROCS-09-02579	154467	06/15/09	2,000,000.00	Sen. Manuel Lapid	5510	0407823	10/20/09	1,999,822.00	Malix Drug Center	medicine for med. Mission							

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	Date	Number	Number	Date	Gross Amount	Net Amount			Number	Date			Amount	Unutilized	Unliquidated				
Valenzuela City	06/29/09	ROCS-09-04559	154502	08/11/09	10,300,000.00	10,300,000.00	Cong. R. Gatchalian	5650-C	cash	10/28/09	181,200.00	Payroll-reponsableng scholar	return of Bal. Of Unutilized funds	-					
								5650-D	cash	10/28/09	239,200.00	Payroll-reponsableng scholar	PLY tuition and allowances						
								5845	0407895	11/06/09	289,600.00	Payroll-reponsableng scholar	PLY tuition and allowances						
								6350	0408122	12/04/09	500,000.00	Heart of Jesus and Mary	Multi purpose cooperative						
								6506	0408212	12/11/09	300,000.00	Optima Womens	Multi purpose cooperative						
								6513	0408216	12/14/09	7,650,000.00	Car Acces. And Servoce House	Multicabs						
								212	0408655	01/26/10	400,000.00	VALDECO	Financial Assistance						
								543	0408851	02/09/10	500,000.00	San Isidro Labrador Parish	Financial Assistance						
								697	0408941	02/16/10	200,000.00	Phil. National Red Cross	Financial Assistance						
								5326		10/13/10	40,000.00	Foodsphere, Inc.	groceries-Poverty Allev Prog	-					
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	31.00					
Valenzuela City	09/14/09	ROCS-09-06807	154525	09/22/09	4,000,000.00	4,000,000.00	Sen. Zibiri	5370		10/15/10	300,000.00	R. Mergano-Liquidation	Financial Assistance						
								6668		12/30/10	48,000.00	A. Escobia-Liquidation	Financial Assistance						
								6708-15		12/30/10	600,000.00	R. Mergano-Liquidation	Financial Assistance						
								1011		03/14/11	797,000.00	C. Fernando-Liquidation	Financial Assistance						
								2048		05/18/11	787,000.00	M. Chapoco-Liquidation	Financial Assistance						
								2971		07/18/11	598,500.00	C. Fernando-Liquidation	Financial Assistance						
								3220		08/02/11	125,000.00	Red Cross - Valenzuela	Financial Assistance						
								3487		08/19/11	599,500.00	C. Fernando-Liquidation	Financial Assistance						
								3745		09/07/11	145,000.00	C. Fernando-Liquidation	Financial Assistance	-					
Valenzuela City	02/24/10	ROCS-10-2782		03/25/10	250,000.00	250,000.00	Cong. J. Dela Cruz	-	-	-	-	-	-	250,000.00					
Valenzuela City	11/18/09	ROCS-09-8376		03/25/10	3,000,000.00	3,000,000.00	Cong. R. Gatchalian	3707		07/15/10	2,295,500.00	Foodsphere, Inc.	groceries-Poverty Allev Prog						
								3802		07/21/10	704,500.00	Foodsphere, Inc.	groceries-Poverty Allev Prog	-					
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						

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							3546		07/07/10	7,650,000.00	Dep-ed Service Vans								
							5326		10/13/10	293,720.00	Car Accessories & Service		86,280.00						
											groceries-Poverty Allev Prog								
Valenzuela City	03/19/10	ROCS-10-4567	06/23/10	2,500,000.00	2,500,000.00	Sen. Lito Lapid													
Valenzuela City	03/19/10	ROCS-10-4567	07/12/10	2,500,000.00	2,500,000.00	Sen. Lito Lapid	5281		10/11/10	4,996,950.65	Bentoni Medipharma								
							TF-153	519740	3/17/2014	3,049.35	Treasurer of the Philippines	return of Bal. Of Unutilized funds	(0.00)						
Valenzuela City	07/09/09	ROCS-09-4971	11/11/10	500,000.00	500,000.00	Sen. F. Pangilinan	TF-569	451354	10/21/2013	500,000.00	Liquidation	Medical assistance	-						
Valenzuela City	12/11/09	ROCS-09-9016	11/26/10	1,575,000.00	1,575,000.00	Sen. M. Zubiri	3990		09/21/11	1,000,000.00	Phil. Nat'l Red Cross	Financial Assistance							
							3745	446786	09/07/11	575,000.00	Payroll- Liquidation	Financial Assistance	-						
Valenzuela City	11/04/10	ROCS-10-7278	02/01/11	700,000.00	700,000.00	Cong. R. Gatchalian	882-A	cash	03/07/11	158,600.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							882-B	cash	03/07/11	171,600.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							882-C	cash	03/07/11	247,250.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							849	cash	02/11/13	122,550.00	Payroll-reponsableng scholar	PLV tuition and allowances	-						
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	Unit ambulance							
							2975		07/19/11	500,000.00	San Isidro Labrador Parish	Financial Assistance							
							2044		05/18/11	1,800,000.00	Cash Corporation	4 units motor vehicles							
							5569		12/23/11	1,350,000.00	Firewolf Motors	Unit reconditioned firetruck							
							1150-1A	cash	02/27/13	21,000.00	Payroll-Fire victim at Malinta	Financial Assistance	130,550.00						
Valenzuela City	01/27/11	ROCS-11-0103	03/29/11	540,000.00	540,000.00	Sen. M. Zubiri	3745	cash	09/07/11	437,500.00	Payroll- Liquidation	Financial Assistance							
								cash	10/10/11	100,500.00	Payroll- Liquidation	Financial Assistance							
							TF-154	519741	3/17/2014	2,000.00	Treasurer of the Philippines	return of Bal. Of Unutilized funds	-						
Valenzuela City	03/03/11	ROCS-11-0609	04/29/11	2,585,000.00	2,585,000.00	Cong. R. Gatchalian	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	Unit Motor vehicle							
							TF083	451497	2/7/2014	16,873.44	Payroll	Financial Assistance	623,946.56						
Valenzuela City	05/04/11	ROCS-11-T00891	07/22/11	1,925,000.00	1,925,000.00	Cong. R. Gatchalian		cash	07/21/11	140,400.00	Payroll-reponsableng scholar	PLV tuition and allowances							
								cash	07/21/11	165,450.00	Payroll-reponsableng scholar	PLV tuition and allowances							
								cash	07/21/11	213,200.00	Payroll-reponsableng scholar	PLV tuition and allowances							
								cash	07/21/11	401,450.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							3086		07/26/11	834,500.00	Payroll-reponsableng scholar	PLV tuition and allowances							

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Valenzuela City	05/23/11	ROCS-11-0916		07/27/11	5,000,000.00	5,000,000.00	Sen. Lito Lapid	849	cash	02/11/13	170,000.00	Payroll-rexponsableng scholar	PLV tuition and allowances	-					
Valenzuela City	06/06/11	ROCS-11-0964		08/17/11	1,000,000.00	1,000,000.00	Sen. J. Estrada	TF-153	519740	3/17/2014	4,995,150.65	GJK Pharma Distributors	Medicines for med. Missions						
Valenzuela City	06/28/11	ROCS-11-1054		08/18/11	5,000,000.00	5,000,000.00	Cong. R. Gatchalian	TF-587	451365	10/29/2013	1,000,000.00	Treasurer of the Philippines	return of Bal. Of Unutilized funds	(0.00)					
								429	458568	02/07/12	1,652,558.75	Liquidation	Financial Assistance- Scholarsh	-					
								965	458926	02/28/12	300,000.00	Foodsphere, Inc.	drocery items						
								1613	459342	04-03-12	93,000.00	Nothville II Multipurpose Coop	Financial Assistance						
								2817	459201	06-16-12	2,020,800.00	Payroll-indigent students	Educational assistant						
								3230-1	475503	07/17/12	9,000.00	Payroll-indigent students	Educational assistant						
								4025-1	cash	08/28/12	147,000.00	Payroll-Sitio Kabatuhian, GT	Financial Assistance						
								4146-C	cash	09/03/12	54,000.00	Payroll-Fire victim at Karuhatan	Financial Assistance						
								4362	476235	09/17/12	600,000.00	Payroll-Habagat victim	Financial Assistance						
								4199-B	cash	09/03/12	21,000.00	Risen Lord Multi purpose	Grant						
								4734A	476290	10/02/12	15,000.00	Payroll-Habagat victim	Financial Assistance						
								4734B	476290	10/02/12	39,000.00	Payroll-Dal. Fire victim	Financial Assistance						
								6340B	cash	12/28/12	9,000.00	Payroll-Bal. fire victim	Financial Assistance						
								6341A	cash	12/28/13	9,000.00	Payroll-Libo fire victim	Financial Assistance						
								500J	cash	01/28/13	3,000.00	Payroll-Tagalag fire victim	Financial Assistance						
								626F	cash	02/05/13	15,000.00	Jasmin Roxas	Financial Assistance						
Valenzuela City	08/15/11	ROCS-11-T02387		10/13/11	1,000,000.00	1,000,000.00	not specified	4889	cash	11/16/11	1,000,000.00	Payroll-Fire victim at Malinta	Financial Assistance	12,641.25					
Valenzuela City	09/02/11	ROCS-11-1388		11/25/11	1,000,000.00	1,000,000.00	Sen Allan Cayetano	3580	475401	06/28/12	500,000.00	Working for Employment & Good Governance Inst.	Financial Assistance	-					
Valenzuela City	10/12/11	ROCS-11-T02882		12/23/11	2,000,000.00	2,000,000.00	Cong. R. Gatchalian	6347-1	459342	04/03/12	500,000.00	Cash advance-liquidated	Scholarship program	-					
								271	cash	01/30/12	821,100.00	Cash advance-liquidated	Scholarship program						
								542-R	cash	02/07/12	123,100.00	Payroll-rexponsableng scholar	PLV tuition and allowances						
								542-S	cash	02/07/13	145,600.00	Payroll-rexponsableng scholar	PLV tuition and allowances						
								542-T	cash	02/07/14	213,200.00	Payroll-rexponsableng scholar	PLV tuition and allowances						
								542-U	cash	02/07/15	377,000.00	Payroll-rexponsableng scholar	PLV tuition and allowances						
								653	cash	02/13/12	2,550.00	Payroll-rexponsableng scholar	PLV tuition and allowances						
								849	cash	02/11/13	317,450.00	Payroll-rexponsableng scholar	PLV tuition and allowances	-					

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Valenzuela City	12/13/11	ROCS-11-2001	12/23/11		10,000,000.00	10,000,000.00	Sen. Lito Lapid	2156	459891	05-04-12	10,000,000.00	Treasurer of the Philippines	Medicines for med. Missions	-	-				
Valenzuela City	06/15/12	ROCS-12-T02731	07/17/12		250,000.00	250,000.00	Sen. Legarda	4303	476198	09/13/12	250,000.00	Working for Employment & Good Governance Inst.	Livelihood Training	-	-				
Valenzuela City	05/07/12	ROCS-12-01885	07/17/12		10,900,000.00	10,900,000.00	Cong. R. Gatchalian	3686	475857	08/06/12	1,130,750.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								3691B	cash	08/06/12	1,224,250.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								5211	476746	10/29/12	8,400,000.00	Car Accessories & Service	12 motor vehicle/2 ambulance						
								849	cash	02/11/13	145,000.00	Payroll-reponsableng scholar	PLV tuition and allowances						
Valenzuela City	04-23-12	ROCS-12-00972	08-15-12		1,000,000.00	1,000,000.00	Cong. R. Gatchalian	6173	494631	12/20/12	1,000,000.00	Maec Kennet Trading	Nebulizer kit	-	-				
Valenzuela City	08/06/12	ROCS-12-03556	09/27/12		100,000.00	100,000.00	Cong. Gonzeles	-	-	-	-	-	-	100,000.00	-				
Valenzuela City	11/08/12	ROCS-12-01072	11/27/12		700,000.00	700,000.00	Cong. R. Gatchalian	726	495179	02/11/13	200,000.00	Philippine Red Cross	Finacial Assistance						
								TF-345	451318	06/20/13	500,000.00	Baikatan sa Kaunlaran	Dr. Pio Valenzuela Diorama	-	-				
Valenzuela City	10/05/12	ROCS-12-T5037	12/03/12		6,000,000.00	6,000,000.00	Cong. R. Gatchalian	328	494937	01/28/13	3,995,835.05	Foodsperehere Inc.	groceries-Poverty Allev Prog						
								451	494814	01/24/13	256,500.00	Payroll-Bantay Pamayanan	Laban sa Droga						
								820	495016	02/08/13	304,500.00	Payroll-Bantay Pamayanan	Laban sa Droga						
								1496	495420	2/26/2013	1,062,000.00	Payroll-Fire victim at Malinta	Financial Assistance						
								1952	495532	3/07/13	378,164.95	Payroll-Fire victim,de Gula cmpd	Financial Assistance						
								083	451497	2/7/2014	3,000.00	Payroll-MRC	Liquidate	0.00					
Valenzuela City	01/10/13	ROCS-13-00043	01/28/13		3,000,000.00	3,000,000.00	Cong. R. Gatchalian	1169	495322	02/28/13	601,500.00	Payroll-Bantay Pamayanan	Laban sa Droga						
								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						
								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	78,664.95					
Valenzuela City	01/16/13	ROCS-13-00145	01/28/13		450,000.00	450,000.00	Cong. R. Gatchalian	TF-206	451277	05/15/13	450,000.00	Car Accessories & Service	1 unit motor vewhicle	-					
Valenzuela City	12/17/12	ROCS-12-T6513	01/24/13		1,650,000.00	1,650,000.00	Cong. R. Gatchalian	849	cash	02/11/13	380,450.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								TF-206	451277	05/15/13	900,000.00	Car Accessories & Service	2 units motor vehicles	369,550.00					
Valenzuela City	11/16/12	ROCS-12-T6006	01/28/13		7,900,000.00	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						

City Government of Valenzuela  
STATUS OF FUND UTILIZATION  
Priority Development Assistance Fund (TRUST FUND)  
As of March 31, 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				
							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-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 Servicio Trade, Inc.	cost of 27 units of brand new motorcyclewith sidocar							
							TF-555-	451359	10/10/2013	61,000.00	Liquidation	Medical Assitance							
							TF-568	451364	10/21/2013	75,600.00	Liquidation	Medical Assitance							
							TF-589	451368	10/29/2013	64,900.00	Liquidation	Medical Assitance							
							TF-619	451371	11/13/2013	79,400.00	Liquidation	Medical Assitance							
							TF-620	451369	11/13/2013	87,600.00	Liquidation	Medical Assitance							
							TF-738	451377	12/5/2013	96,100.00	Liquidation	Medical Assitance							
Valenzuela City	12/27/12	ROCS-12-T6687		03/15/13	500,000.00	500,000.00	TF-210	451279	05/16/13	200,000.00	Genasia Biotech Inc.	Skin stapler-absorbable		106,634.45					
							TF-252	451291	05/07/13	145,200.00	Endure Medical Inc.	cost of various items							
							TF-281	451300	05/20/13	104,499.00	Agape Medical Trading	cost of drugs and medical sup							
							TF-294	451302	05/22/13	50,301.00	Agape Medical Trading	cost of drugs and medical sup							
Valenzuela City	02/27/13	ROCS-13-01532		03/20/13	8,000,000.00	8,000,000.00	1952	495532	3/07/13	4,728,000.00	Payroll-Rexponsableng 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		1,272,000.00					
Valenzuela City	02/15/13	ROCS-13-01144		03/14/13	2,305,000.00	2,305,000.00	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-539	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							

City Government of Valenzuela  
STATUS OF FUND UTILIZATION  
Priority Development Assistance Fund (TRUST FUND)  
As of March 31, 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	Amount			Date	Amount			Unutilized	Unliquidated	
							TF-114	519723	2/24/2014	200,152.00	City Treasurer of Val.			
							TF-158	519706	3/18/2014	98,000.00	MRC			
							TF-179	519754	3/28/2014	81,286.00	General Fund	transfer of Fund -payment medic	492,687.00	
Valenzuela City	02/08/13	ROCS-13-00806	03/26/13	2,400,000.00	2,400,000.00	Cong. R. Gatchalian	TF-370	451321	7/5/2013	2,132,650.00	PLV-Responsableng scholarship	scholarship tuition fee		
							TF-083	451497	2/8/2014	82,850.00	Liquidation	Assistance		
							TF-123	4514697	2/28/2014	184,500.00	Liquidation	Assistance	-	
Valenzuela City	10/5/2012	ROCS-12-T4972	11/16/201	100,000.00	100,000.00	Cong Sherwin Tugna							100,000.00	
				181,038,441.00	181,038,191.00					173,410,000.79			7,628,190.21	

Prepared By:

**Marites S. Francisco**  
Admin. Aide IV

Certified Correct:

**LEONORA B. KATALBAS**  
CGADH II



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