

Schedule of Funds Released from DBM and Utilization/Disbursement of the City Government of Valenzuela  
As of September 30, 2012

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	37,520.70	
Valenzuela City	02/17/06	SARO#05-04526	-	-	2,499,975.00	2,499,975.00	-	-	-	03/15/06	2,488,300.00	Star Anvil Trading	sanitizer and waste treatment	11,675.00	
Valenzuela City	10/17/07	SARO#06-03714	-	-	2,499,975.00	2,499,975.00	-	-	-	12/19/07	2,496,900.00	RDAK Transport Equipment	multi cab for 2nd district	3,075.00	
Valenzuela City	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	
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	845.00	
Valenzuela City	10/10/07	ROCS-07-07738	155178	12/05/07	1,000,000.00	999,975.00	Cong. R. Gatchalia	633	0350320	02/14/08	999,936.00	Foodsphere, Inc	7,936pcs. Ham for indigent	39.00	
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	21.88	
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	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. Gatchalia	1662	0350627	05/06/08	882,500.00	Foodsphere, Inc.	grocery items during xmas		
								1713	0350650	05/08/08	63,000.00	Foodsphere, Inc	500 pcs. Ham for indigent		
								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	2,945.56	
Valenzuela City	05/12/08	ROCS-08-04486	155273	06/20/08	3,150,000.00	3,149,975.00	Cong. R. Gatchalia	3022	01681	07/29/08	162,780.00	Payroll-rexponsableng scholar	PLV tuition and allowances		
								3062-A	cash	07/31/08	182,220.00	Payroll-rexponsableng 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		

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	Date	Number	Number	Date	Gross Amount			Net Amount	Number	Date			Amount	Unutilized
							5841-LL	cash	12/19/08	177,470.00	Payroll-rexponsableng scholar	PLV tuition and allowances		
							126	02565	01/20/09	167,530.00	Payroll-rexponsableng 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	4,999,975.00	Speaker Nograles	5530	0351571	12/19/08	4,998,495.50	Gile Pharma Industries	drugs and medicines	1,479.50
Valenzuela City	10/06/08	ROCS-08-07462	154360	11/19/08	8,650,000.00	8,649,975.00	Cong. R. Gatchalia	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)	2,277.50
Valenzuela City	04/13/09	ROCS-09-01758	154441	05/26/09	650,000.00	649,975.00	Cong. R. Gatchalia	5326	-	10/13/10	28,185.50	Foodsphere, Inc.	groceries-Poverty Allev Prog	
								6103-S.T.	cash	12/06/10	594,350.00	Payroll-rexponsableng scholar	PLV tuition and allowances	27,439.50
Valenzuela City	04/27/09	ROCS-09-02579	154467	06/15/09	2,000,000.00	1,999,975.00	Sen. Manuel Lapid	5510	0407823	10/20/09	1,999,822.00	Mallix Drug Center	medicine for med. Mission	153.00
Valenzuela City	06/29/09	ROCS-09-04559	154502	08/11/09	10,300,000.00	10,300,000.00	Cong. R. Gatchalia	5650-C	cash	10/28/09	181,200.00	Payroll-rexponsableng scholar	PLV tuition and allowances	
								5650-D	cash	10/28/09	239,200.00	Payroll-rexponsableng scholar	PLV tuition and allowances	
								5845	0407895	11/06/09	289,600.00	Payroll-rexponsableng scholar	PLV 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	Bentonil Medi-Pharma Cor	various medicines	
								6256	0408067	12/01/09	5,548,000.00	Bentonil 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. Zubiri	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	

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							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. Gatchalia	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. Gatchalia	2641-A	cash	04/24/10	194,000.00	Payroll-rexponsableng scholar	PLV tuition and allowances	
								2661-A	cash	04/24/11	189,000.00	Payroll-rexponsableng scholar	PLV tuition and allowances	
								2203	cash	04/29/10	287,000.00	Payroll-rexponsableng scholar	PLV 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	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	Bentonil Medipharma	various medicines	3,049.35
Valenzuela City	07/09/09	ROCS-09-4971		11/11/10	500,000.00	500,000.00	Sen. F. Pangilinan	-	-	-	-	-	-	500,000.00
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. Gatchalia	882-A	cash	03/07/11	158,600.00	Payroll-rexponsableng scholar	PLV tuition and allowances	
								882-B	cash	03/07/11	171,600.00	Payroll-rexponsableng scholar	PLV tuition and allowances	
								882-C	cash	03/07/11	247,250.00	Payroll-rexponsableng scholar	PLV tuition and allowances	122,550.00
Valenzuela City	12/30/10	ROCS-10-9999		02/11/11	5,000,000.00	5,000,000.00	Cong. R. Gatchalia	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	
								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	151,550.00
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	2,000.00
Valenzuela City	03/03/11	ROCS-11-0609		04/29/11	2,585,000.00	2,585,000.00	Cong. R. Gatchalia	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	640,820.00

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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-rexponsableng scholar	PLV tuition and allowances		
									cash	07/21/11	165,450.00	Payroll-rexponsableng scholar	PLV tuition and allowances		
									cash	07/21/11	213,200.00	Payroll-rexponsableng scholar	PLV tuition and allowances		
									cash	07/21/11	401,450.00	Payroll-rexponsableng scholar	PLV tuition and allowances		
								3086		07/26/11	834,500.00	PLV	PLV tuition and allowances	170,000.00	
Valenzuela City	05/23/11	ROCS-11-0916		07/27/11	5,000,000.00	5,000,000.00	Sen. Lito Lapid	4346		10/12/11	4,995,150.65	GJK Pharma Distributors	Medicines for med. Missions	4,849.35	
Valenzuela City	06/06/11	ROCS-11-0964		08/17/11	1,000,000.00	1,000,000.00	Sen. J. Estrada	-	-	-	-	-	-	1,000,000.00	
Valenzuela City	06/28/11	ROCS-11-1054		08/18/11	5,000,000.00	5,000,000.00	Cong. R. Gatchalian	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 Karuhatar	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	102,641.25	
Valenzuela City	08/15/11	ROCS-11-T02387		10/13/11	1,000,000.00	1,000,000.00	not specified	4889		11/16/11	1,000,000.00	Working for Employment & Good Governance Inst.		-	
Valenzuela City	09/02/11	ROCS-11-1388		11/25/11	1,000,000.00	1,000,000.00	Sen Allan Cayetan	3580	475401	06/28/12	500,000.00	Cash advance-liquidated	Scholarship program	500,000.00	
Valenzuela City	10/12/11	ROCS-11-T02882		12/23/11	2,000,000.00	2,000,000.00	Cong. R. Gatchalian	271	cash	01/30/12	821,100.00	Payroll-rexponsableng scholar	PLV tuition and allowances		
								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	317,450.00	
Valenzuela City	12/13/11	ROCS-11-2001		12/23/11	10,000,000.00	10,000,000.00	Sen. Lito Lapid	2156	459691	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-rexponsableng scholar	PLV tuition and allowances		
								3691B	cash	08/06/12	1,224,250.00	Payroll-rexponsableng scholar	PLV tuition and allowances	8,545,000.00	
Valenzuela City	04-23-12	ROCS-12-00972		08-15-12	1,000,000.00	1,000,000.00	Cong. R. Gatchalian	-	-	-	-	-	-	1,000,000.00	

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Valenzuela City	08/06/12	ROCS-12-03556		09/27/12	100,000.00	100,000.00	Cong. Gonzeles	-	-	-	-	-	100,000.00	
					148,033,441.00	148,033,191.00				129,133,323.41			18,899,867.59	

Prepared By:

**LEONCIA F. SORIANO**  
Accountant IV

Certified Correct:

**LEONORA B. KATALBAS**  
OIC - City Accountant