

City Government of Valenzuela
STATUS OF FUND UTILIZATION
TRUST FUND
Priority Development Assistance Fund
As of December 31, 2015

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	02/15/13	ROCS-13-01144		03/14/13	2,305,000.00	2,305,000.00	Cong. W. Gatchalian	TF-385	519823	8/29/2014	69,933.00	Mac Tycoon Marketing	Medicine, medical/Laboratory supplies		
								Tf-258	519988	07/01/2015	69,933.00	Treasurer of the Philippines	return of balance of unutilized funds from various PDAF Representatives to wit.	-	
					2,305,000.00	2,305,000.00								-	

Prepared By:

Marites S. Francisco
Admin. Aide IV

Certified Correct:

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OIC - ACCOUNTING OFFICE