

City Government of Valenzuela
STATUS OF FUND UTILIZATION
TRUST FUND
Priority Development Assistance Fund
As of December 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	-	-	-	-	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	Philippine Duplicators, Inc.	1 unit digital copier for RTC		
								TF-546	451340	10/8/2013	227,935.00	Up-Town Industrial Sales	outdoor lighting fixtures at Justice hall		
								TF-762	451473	12/18/2013	526,300.00	Integrated Computer System Inc.	IT Equip. & software for RTC.		
								TF-770	451476	12/18/2013	159,360.00	Integrated Computer System Inc.	IT Equip. & software for MTC		
								TF-280	519786	6/11/2014	446,966.22	B.A. Tongol Construction	Improvement & expansion of Justice hall		
								TF-527	519886	12/1/2014	2,040,641.05	Treasurer of the Philippines	Return of balance of unutilized fu	1,201,422.73	
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	PLV tuition and allowances		
								2661-A	cash	04/24/11	189,000.00	Payroll-reponsableng scholar	PLV tuition and allowances		
								2203	cash	04/29/10	287,000.00	Payroll-reponsableng 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		
								TF-527	519886	12/1/2014	86,280.00	Treasurer of the Philippines	Return of balance of unutilized fu	-	
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		
								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		
								TF-527	519886	12/1/2014	130,550.00	Treasurer of the Philippines	Return of balance of unutilized fu	-	
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	1 unit Motor vehicle		
								TF083	451497	2/7/2014	16,873.44	Payroll	Financial Assistance		
								TF-527	519886	12/1/2014	623,946.56	Treasurer of the Philippines	Return of balance of unutilized fu	(0.00)	
Valenzuela City	02/27/13	ROCS-13-01532		03/20/13	8,000,000.00	8,000,000.00	Cong. R. Gatchalian	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		
								TF-190	519761	4/2/2014	1,000,000.00	Valenzuela Devp. Cooperative	saving credit cooperative		
								TF-369	519818	08/15/2014	67,720.75	Mac Tycoon Marketing	Medicine, medical/Laboratory supplies		

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							TF-527	519886	12/1/2014	204,279.25	Treasurer of the Philippines	Return of balance of unutilized fu	-	
Valenzuela City	02/15/13	ROCS-13-01144		03/14/13	2,305,000.00	2,305,000.00	Cong. W. Gatchalian	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	
								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 unutilized funds	
								TF-413	519833	9/22/2014	75,200.00	Richgold Catering Services	meals to be served for the feeding program in brgy malinta	
								TF-425	519838	10/1/2014	75,200.00	Richgold Catering Services	meals to be served for the feeding program in brgy malinta	
								TF-426	519839	10/1/2014	75,200.00	Richgold Catering Services	meals to be served for the feeding program in brgy malinta	
								TF-527	519886	12/1/2014	14,400.00	Treasurer of the Philippines	Return of balance of unutilized fu	-
					31,590,000.00	31,590,000.00					30,388,577.27			1,201,422.73

Prepared By:

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LEONORA B. KATALBAS
CGADH II-Accounting Department

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(6,426,767.48)

7,628,190.21

1,201,422.73

(6,426,767.48)

7,628,190.21

1,201,422.73

(17,577,244.86)

(6,426,767.48)

7,628,190.21

1,201,422.73