

City Government of Valenzuela  
STATUS OF FUND UTILIZATION  
TRUST FUND  
Priority Development Assistance Fund  
As of June 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						
Valenzuela City	02/07/08	ROCS-08-01421	155210	03/10/08	1,000,000.00	999,975.00	Sen. Chiz Escudero	TF-280	519786	6/11/2014	446,966.22	B. A. Tongol Construction	Improvement & expansion of Ju	3,242,063.78					
								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	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	02/24/10	ROCS-10-2782		03/25/10	250,000.00	250,000.00	Cong. J. Dela Cruz	-	-	-	-	-	-	250,000.00					
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-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 Alley 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						
								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					

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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	I unit Motor vehicle							
								TF083	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	Cong. R. Gatchalian	429	02/07/12	1,652,558.75	Foodsphere, Inc.	drocery items							
								965	02/28/12	300,000.00	Nothville II Multipurpose Coop	Financial Assistance							
								1613	04-03-12	93,000.00	Payroll-indigent students	Educational assistant							
								2817	06-16-12	2,020,800.00	Payroll-indigent students	Educational assistant							
								3230-1	07/17/12	9,000.00	Payroll-Sito Kabatuhan, GT	Financial Assistance							
								4025-1	08/28/12	147,000.00	Payroll-Fire victim at Karuhatan	Financial Assistance							
								4146-C	09/03/12	54,000.00	Payroll-Habagat victim	Financial Assistance							
								4362	09/17/12	600,000.00	Risen Lord Multi purpose	Grant							
								4199-B	09/03/12	21,000.00	Payroll-Habagat victim	Financial Assistance							
								4734A	10/02/12	15,000.00	Payroll-Dal. Fire victim	Financial Assistance							
								4734B	10/02/12	39,000.00	Payroll-Bal. fire victim	Financial Assistance							
								6340B	12/28/12	9,000.00	Payroll-Libo fire victim	Financial Assistance							
								6341A	12/28/13	9,000.00	Payroll-Tagalag fire victim	Financial Assistance							
								500J	01/28/13	3,000.00	Jasmin Roxas	Financial Fire victim assistance							
								626F	02/05/13	15,000.00	Payroll-Fire victim at Malinta	Financial Assistance	12,641.25						
											Good Governance Inst.								
													100,000.00						
Valenzuela City	08/06/12	ROCS-12-03556	09/27/12		100,000.00	100,000.00	Cong. Gonzeles												
Valenzuela City	01/10/13	ROCS-13-00043	01/28/13		3,000,000.00	3,000,000.00	Cong. R. Gatchalian	1169	02/28/13	601,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
								1952	3/07/13	407,835.05	Payroll-Fire victim,de Gula cmpd	Financial Assistance							
								1952	3/07/13	603,000.00	Payroll-Bantay Pamayanan	Laban sa Droga							
								2407	05/07/13	604,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
								TF-265	05/10/13	604,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
								TF-396	7/18/2013	46,000.00	Payroll-Bantay Pamayanan	Laban sa Droga							
								TF-450	8/13/2013	54,000.00	Payroll-Bantay Pamayanan	Laban sa Droga							
Valenzuela City	12/17/12	ROCS-12-T6513	01/24/13		1,650,000.00	1,650,000.00	Cong. R. Gatchalian	849	02/11/13	380,450.00	Payroll-reponsableng scholar	PLY tuition and allowances		78,664.95					

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Valenzuela City	11/16/12	ROCS-12-T6006		01/28/13	7,900,000.00	7,900,000.00	Cong. W. Gatchalian	TF-206	451277	05/15/13	900,000.00	Car Accessories & Service	2 units motor vehicles	369,550.00					
								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 Servicio Trade, Inc.	cost of 27 units of brand new motorcyclewith sidocar						
								TF-555	451359	10/10/2013	61,000.00	Liquidation	Medical Assistance						
								TF-568	451364	10/21/2013	75,600.00	Liquidation	Medical Assistance						
								TF-589	451368	10/29/2013	64,900.00	Liquidation	Medical Assistance						
								TF-619	451371	11/13/2013	79,400.00	Liquidation	Medical Assistance						
								Tf-620	451369	11/13/2013	87,600.00	Liquidation	Medical Assistance						
								TF-738	451377	12/5/2013	96,100.00	Liquidation	Medical Assistance	8,634.45					
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-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	272,000.00					
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						

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						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	427,190.00	
Valenzuela City	10/5/2012	ROCS-12-T4972		11/16/201			Cong Sherwin Tugna						100,000.00	
										69,572,248.01				6,017,726.99

Prepared By:

**Marites S. Francisco**  
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Certified Correct:

**LEONORA B. KATALBAS**  
CGADH II-Accounting Department