

City Government of Valenzuela
STATUS OF FUND UTILIZATION
TRUST FUND
Priority Development Assistance Fund
As of June 30, 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 su	69,933.00	
					2,305,000.00	2,305,000.00								69,933.00	

Prepared By:

Marites S. Francisco
Admin. Aide IV

Certified Correct:

ARNALDO R. PABLO, CPA
OIC - ACCOUNTING OFFICE

(7,558,257.21)

7,628,190.21

69,933.00

(18,708,734.59)