

Schedule of Funds Released from DBM and Utilization/Disbursement of the City Government of Valenzuela
As of December 27, 2013

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						
Valenzuela City	02/17/06	SARO#05-04526	-	-	2,499,975.00	2,499,975.00	-	-	-	10/20/08	223,236.80	Valenzuela Gen. Hosp.	medical assistance	37,520.70					
Valenzuela City	10/17/07	SARO#06-03714	-	-	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	-	-	-	-	5,000,000.00	5,000,000.00	-	5357	476841	11/07/12	271,375.00	iValue Technologies Corp.	multi cab for 2nd district	3,075.00					
							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 Equipt. & software for RTC.						
							TF-770	451476	12/18/2013	159,360.00		Integrated Computer System Inc.	IT Equipt. & software for MTC	3,689,030.00					
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. Gatchalian	693	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. Gatchalian	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. Gatchalian	3022	01681	07/29/08	162,780.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								3062-A	cash	07/31/08	182,220.00	Payroll-reponsableng 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						

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	Date	Number	Number	Date	Gross Amount			Net Amount	Number			Date	Amount	Unutilized	Unliquidated				
							6668		12/30/10	48,000.00	Financial Assistance								
							6708-15		12/30/10	600,000.00	Financial Assistance								
							1011		03/14/11	797,000.00	Financial Assistance								
							2048		05/18/11	787,000.00	Financial Assistance								
							2971		07/18/11	598,500.00	Financial Assistance								
							3220		08/02/11	125,000.00	Financial Assistance								
							3487		08/19/11	599,500.00	Financial Assistance								
							3745		09/07/11	145,000.00	Financial Assistance								
Valenzuela City	02/24/10	ROCS-10-2782		03/25/10	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	Cong. R. Gatchalian	3707		07/15/10	2,295,500.00	groceries-Poverty Allev Prog								
Valenzuela City	03/01/10	ROCS-10-2991					3802		07/21/10	704,500.00	groceries-Poverty Allev Prog								
				03/26/10	8,700,000.00	Cong. R. Gatchalian	2641-A	cash	04/24/10	194,000.00	Payroll-reponsableng scholar								
							2661-A	cash	04/24/11	189,000.00	Payroll-reponsableng scholar								
							2203	cash	04/29/10	287,000.00	Payroll-reponsableng scholar								
							3546		07/07/10	7,650,000.00	Dep-ed Service Vans								
							5326		10/13/10	293,720.00	FoodspHERE, Inc.	86,280.00							
Valenzuela City	03/19/10	ROCS-10-4567		06/23/10	2,500,000.00	Sen. Lito Lapid													
Valenzuela City	03/19/10	ROCS-10-4567		07/12/10	2,500,000.00	Sen. Lito Lapid	5281		10/11/10	4,996,950.65	Bentoni Medipharma								
Valenzuela City	07/09/09	ROCS-09-4971		11/11/10	500,000.00	Sen. F. Pangilinan	TF-569	451354	10/21/2013	500,000.00	Liquidation								
Valenzuela City	12/11/09	ROCS-09-9016		11/26/10	1,575,000.00	Sen. M. Zubiri	3990		09/21/11	1,000,000.00	Phil. Nat'l Red Cross								
							3745	446786	09/07/11	575,000.00	Payroll- Liquidation								
Valenzuela City	11/04/10	ROCS-10-7278		02/01/11	700,000.00	Cong. R. Gatchalian	882-A	cash	03/07/11	158,600.00	Payroll-reponsableng scholar								
							882-B	cash	03/07/11	171,600.00	Payroll-reponsableng scholar								
							882-C	cash	03/07/11	247,250.00	Payroll-reponsableng scholar								
							849	cash	02/11/13	122,550.00	Payroll-reponsableng scholar								
Valenzuela City	12/30/10	ROCS-10-9999		02/11/11	5,000,000.00	Cong. R. Gatchalian	2560		06/22/11	1,198,450.00	Cash Corporation								
							2975		07/19/11	500,000.00	San Isidro Labrador Parish								
							2044		05/18/11	1,800,000.00	Cash Corporation								
							5569		12/23/11	1,350,000.00	Firewolf Motors								
							1150-1A	cash	02/27/13	21,000.00	Payroll-Fire victim at Malinta	130,550.00							
Valenzuela City	01/27/11	ROCS-11-0103		03/29/11	540,000.00	Sen. M. Zubiri	3745	cash	09/07/11	437,500.00	Payroll- Liquidation								

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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	cash	10/10/11	100,500.00	Payroll- Liquidation	Financial Assistance	2,000.00					
Valenzuela City	05/04/11	ROCS-11-T00891		07/22/11	1,925,000.00	1,925,000.00	Cong. R. Gatchalian	5127		12/01/11	944,180.00	Holy Cross Savings & Cr. Grant	Financial Assistance	640,820.00					
									cash	07/21/11	140,400.00	Payroll-reponsableng scholar	PLV tuition and allowances						
									cash	07/21/11	165,450.00	Payroll-reponsableng scholar	PLV tuition and allowances						
									cash	07/21/11	213,200.00	Payroll-reponsableng scholar	PLV tuition and allowances						
									cash	07/21/11	401,450.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								3086		07/26/11	834,500.00	Payroll-reponsableng scholar	PLV tuition and allowances						
								849	cash	02/11/13	170,000.00	Payroll-reponsableng scholar	PLV tuition and allowances						
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	TF-587	451365	10/29/2013	1,000,000.00	Liquidation	Financial Assistance- Scholarshi						
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.	grocery 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 Karuhatan	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						
								4734A	476290	10/02/12	15,000.00	Payroll-Dal. Fire victim	Financial Assistance						
								4734B	476290	10/02/12	39,000.00	Payroll-Bal. fire victim	Financial Assistance						
								6340B	cash	12/28/12	9,000.00	Payroll-Libo fire victim	Financial Assistance						
								6341A	cash	12/28/13	9,000.00	Payroll- Tagalag fire victim	Financial Assistance						
								500J	cash	01/28/13	3,000.00	Jasmin Roxas	Financial Fire victim assistance						
								626F	cash	02/05/13	15,000.00	Payroll-Fire victim at Malinta	Financial Assistance	12,641.25					
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 Cayetano	3580	475401	06/28/12	500,000.00	Cash advance-liquidated	Scholarship program						
								6347-1	459342	04/03/12	500,000.00	Cash advance-liquidated	Scholarship program						
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-reponsableng scholar	PLV tuition and allowances						
								542-R	cash	02/07/12	123,100.00	Payroll-reponsableng scholar	PLV tuition and allowances						

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							542-S	cash	02/07/13	145,600.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							542-T	cash	02/07/14	213,200.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							542-U	cash	02/07/15	377,000.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							653	cash	02/13/12	2,550.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							849	cash	02/11/13	317,450.00	Payroll-reponsableng scholar	PLV tuition and allowances	-						
Valenzuela City	12/13/11	ROCS-11-2001		12/23/11	10,000,000.00	10,000,000.00	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	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	3686	475857	08/06/12	1,130,750.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							3691B	cash	08/06/12	1,224,250.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							5211	476746	10/29/12	8,400,000.00	Car Accessories & Service	12 motor vehicle/2 ambulance							
							849	cash	02/11/13	145,000.00	Payroll-reponsableng scholar	PLV tuition and allowances	-						
Valenzuela City	04-23-12	ROCS-12-00972		08-15-12	1,000,000.00	1,000,000.00	6173	494631	12/20/12	1,000,000.00	Maec Kennet Trading	Nebulizer kit	-						
Valenzuela City	08/06/12	ROCS-12-03556		09/27/12	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00						
Valenzuela City	11/08/12	ROCS-12-01072		11/27/12	700,000.00	700,000.00	726	495179	02/11/13	200,000.00	Philippine Red Cross	Finabcial Assistance							
Valenzuela City	10/05/12	ROCS-12-T5037		12/03/12	6,000,000.00	6,000,000.00	TF-345	451318	06/20/13	500,000.00	Baikatan sa Kaunlaran	Dr. Pio Valenzuela Diorama	-						
							328	494937	01/28/13	3,995,835.05	Foodsephere Inc.	groceries-Poverty Allev Prog							
							451	494814	01/24/13	256,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
							820	495016	02/08/13	304,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
							1496	495420	2/26/2013	1,062,000.00	Payroll-Fire victim at Malinta	Financial Assistance							
							1952	495532	3/07/13	378,164.95	Payroll-Fire victim, de Gula cmpd	Financial Assistance	3,000.00						
Valenzuela City	01/10/13	ROCS-13-00043		01/28/13	3,000,000.00	3,000,000.00	1169	495322	02/28/13	601,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
							1952	495532	3/07/13	407,835.05	Payroll-Fire victim, de Gula cmpd	Financial Assistance							
							1952	495532	3/07/13	603,000.00	Payroll-Bantay Pamayanan	Laban sa Droga							
							2407	495994	05/07/13	604,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
							TF-265	451290	05/10/13	604,500.00	Payroll-Bantay Pamayanan	Laban sa Droga							
							TF-396	451310	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	78,664.95						
Valenzuela City	01/16/13	ROCS-13-00145		01/28/13	450,000.00	450,000.00	TF-206	451277	05/15/13	450,000.00	Car Accessories & Service	1 unit motor vewhicle	-						
Valenzuela City	12/17/12	ROCS-12-T6513		01/24/13	1,650,000.00	1,650,000.00	849	cash	02/11/13	380,450.00	Payroll-reponsableng scholar	PLV tuition and allowances							
							TF-206	451277	05/15/13	900,000.00	Car Accessories & Service	2 units motor vehicles	369,550.00						

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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	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-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 sidecar						
								TF-555-1	451359	10/10/2013	61,000.00	Liquidation	Medical Asssitance						
								TF-568	451364	10/21/2013	75,600.00	Liquidation	Medical Asssitance						
								TF-589	451368	10/29/2013	64,900.00	Liquidation	Medical Asssitance						
								TF-619	451371	11/13/2013	79,400.00	Liquidation	Medical Asssitance						
								TF-620	451369	11/13/2013	87,600.00	Liquidation	Medical Asssitance						
								TF-738	451377	12/5/2013	96,100.00	Liquidation	Medical Asssitance						
Valenzuela City	12/27/12	ROCS-12-T6687		03/15/13	500,000.00	500,000.00	Sen. Loren Legarda	TF-210	451279	05/16/13	200,000.00	Genasia Biotech Inc.	Skin stapler-absorbable	106,634.45					
								TF-252	451291	05/07/13	145,200.00	Endure Medical Inc.	cost of various items						
								TF-281	451300	05/20/13	104,499.00	Agape Medical Trading	cost of drugs and medical sup						
								TF-294	451302	05/22/13	50,301.00	Agape Medical Trading	cost of drugs and medical sup						
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	1,772,000.00					
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						
								TF-789	451472	12/27/2013	50,000.00	Liquidation	Burial Assistance	947,000.00					
Valenzuela City	02/08/13	ROCS-13-00806		03/26/13	2,400,000.00	2,400,000.00	Cong. R. Gatchalian	TF-370	451321	7/5/2013	2,132,650.00	PLV-Rexponsableng scholarship	scholarship tuition fee	267,350.00					

4849.35

(9,911,570.60)
8,867,096.99