

City Government of Valenzuela  
STATUS OF FUND UTILIZATION  
TRUST FUND  
Priority Development Assistance Fund  
As of September 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 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:

**ARNALDO R. PABLO, CPA**  
OIC - ACCOUNTING OFFICE

**(7,628,190.21)**

7,628,190.21

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(18,778,667.59)