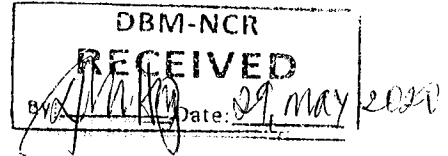




Republic of the Philippines  
**CITY OF VALENZUELA**  
*Metropolitan Manila*

29 May 2020




**SECRETARY WENDEL E. AVISADO**  
Department of Budget and Management  
Boncodin Hall, General Solano St.,  
San Miguel, Manila

Dear **Secretary Avisado**,

We are pleased to submit to your Honorable office the documents pertaining to the liquidation of Bayanihan Grant for COVID-19, including copies of the Fund Utilization Report and Ordinance No. 690, Series of 2020 entitled "AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED EIGHTEEN MILLION, EIGHT HUNDRED EIGHTY NINE THOUSAND, FIVE HUNDRED EIGHTY THREE PESOS (PHP118,889,583.00) REFERRED HERETO AS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF VALENZUELA, METROPOLITAN MANILA WHICH SHALL BE TAKEN FROM THE GENERAL FUND/SPECIAL ACCOUNT AND DULY CERTIFIED BY THE CITY TREASURER AS FUNDS AVAILABLE FOR APPROPRIATION."

We trust that you will find everything in order. Should you have any question of concern, please feel free to communicate with us through our City Treasurer, Ms. Adelia Soriano at 8292-9345 or 8352-1000 local 1106 / 1108 / 1109.

Sincerely yours,



**REXION T. BATCHALIAN**  
City Mayor  
ARY 86

Copy furnished:

**DIRECTOR RUBY P. MURO**  
DBM National Capital Region (NCR)  
PLJ Bldg., Gen Solano St., San Miguel, Manila

ARY/LDSD

*Tayo na, Valenzuela*

**Local Government Unit of VALENZUELA CITY**  
**BAYANIHAN GRANT FOR COVID 19**  
**FUND UTILIZATION REPORT**  
**As of May 29, 2020**

**Particulars: P 118,889,583.00 GRANT TO THE CITY GOVERNMENT OF VALENZUELA FOR FOOD ASSISTANCE & OTHER RELIEF GOODS MEDICINES & VITAMINS EQUIPT., REAGENTS & KITS FOR COVID - 19 TESTING PERSONAL PROTECTIVE EQUIPMENT OTHER NECESSARY COVID - 19 RELATED PPAs AND EXPENSES.**

**Balance, Beginning** P 118,889,583.00

**Total Available Funds** 118,889,583.00

**Less: Disbursements**

<b>Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Particulars</b>	<b>Amount</b>
4/7/2020	64412013	MEACO HOTEL	Room Accomodation	414,000.00
4/13/2020	684192	MEACO HOTEL	Room Accomodation	429,000.00
4/17/2020	684211	NATIONAL FOOD AUTHORITY	Rice/Food Packs	1,250,000.00
4/21/2020	64412018	DIJOZA ENTERPRISE	Food Packs	654,960.00
4/22/2020	684213	PROQUU TRADING	Food Packs	3,530,000.00
4/22/2020	684217	SGS HEALTHCARE	Various Gloves	450,000.00
4/22/2020	684215	SANFORD MARKETING CORPORATION	Food Packs	8,499,420.00
4/22/2020	684216	RED LION IMPORT EXPORT CORP.	Face Mask	2,400,000.00
4/22/2020	684214	PURERICE MILLING AND PROCESSING CORP.	8,000 sacks rice	14,800,000.00
4/23/2020	684225	AKIOH'S CONSUMER GOODS TRADING	Foods for frontliners	663,928.85
4/23/2020	684227	VERNICHO ENTERPRISES	Foods for frontliners	639,180.00
4/23/2020	684224	THREE JK TRADING	Food Packs	624,000.00
4/23/2020	684236	PUREGOLD PRICE CLUB INC.	Food Packs	5,145,255.80
4/23/2020	684222	ENDURE MEDICAL	Test Kits	14,310,000.00
4/23/2020	684236	PUREGOLD PRICE CLUB INC.	Food Packs	378,550.00
4/24/2020	684238	PROFESSIONAL SERVICES INC	Confirmatory COVID test	100,000.00
4/27/2020	684241	PHENZON TRADING	Food Packs ( Sardines )	2,410,000.00
4/29/2020	684248	PROQUU TRADING	Food Packs	1,629,960.00
4/29/2020	64412042	JFM TEXTILE	Medical Apron Suits	412,500.00
4/29/2020	64412043	PROFESSIONAL SERVICES INC	Confirmatory test	412,500.00
4/29/2020	684246	JFM TEXTILE	PPE Body Suits	700,000.00
4/30/2020	64412044	PUREGOLD PRICE CLUB INC.	(Noodles / Sugar )	154,416.50
5/1/2020	684259	PROQUU TRADING	Food Packs	5,899,392.00
5/4/2020	64412055	BLUE ARTIC	Food Packs ( Sardines )	1,600,000.00
5/4/2020	684262	PHENZON TRADING	Food Packs ( Sugar )	3,960,000.00

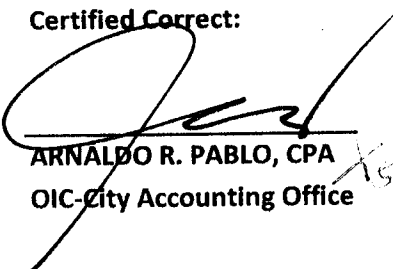
Date	Check No.	Payee	Particulars	Amount
5/6/2020	64412060	PROFESSIONAL SERVICES INC	Confirmatory test	125,000.00
5/7/2020	684276	CENTRAL CORRUGATED	Food Packs Box	1,756,000.00
5/7/2020	684279	DETOXICARE	Confirmatory test	1,062,000.00
5/7/2020	684269	DIJOZA ENTERPRISE	Food Packs ( Canned Goods )	2,651,000.00
5/8/2020	684288	PROQUU TRADING	Food Packs ( Noodles )	1,080,000.00
5/8/2020	684284	FOODSPHERE INC	Food Packs ( Canned Goods )	16,581,000.00
5/8/2020	684284	FOODSPHERE INC	Food Packs ( Canned Goods )	4,202,640.00
5/12/2020	684299	ALOG & COMPANY	Chlorine tablet for disinfection use	875,000.00
5/12/2020	684303	FOODSPHERE INC	Food Packs ( Canned Goods )	16,708,308.00
5/12/2020	684300	PUREGOLD PRICE CLUB INC.	Food Packs ( Canned Goods )	1,373,440.00
5/29/2020	684340	PUREGOLD PRICE CLUB INC.	Food Packs ( Noodles )	814,000.00
5/29/2020	684341	CENTRAL CORRUGATED	Food Packs Box	194,131.85
				<b>118,889,583.00</b>

Total Disbursement  
Cash Balance

118,889,583.00  
P -

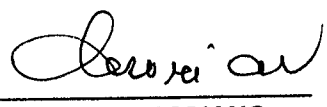
I hereby certify that this Fund Utilization Report is a true and correct statement of the disbursements, and that has been liquidated and accounted for in the books.

Certified Correct:

  
ARNALDO R. PABLO, CPA  
OIC - City Accounting Office

Approved by:

  
REXLON T. GATCHALIAN  
City Mayor

  
ADELIA E. SORIANO  
City Treasurer

**BAYANIHAN GRANT FOR COVID 19**  
**Supplemental Budget No. 1**  
**As of May 29, 2020**

Particulars	Expenses/Earmark	Appropriation/ Balance
<b>Special Purpose - Grant</b>		<b>118,889,583.00</b>
Less: Various Expenses		
- AKIOH'S CONSUMER FOODS - Foods for Frontliners	663,928.85	
- VERNICHO ENTERPRISES - Foods for Frontliners	639,180.00	
- PROQUU TRADING - Food Packs	3,530,000.00	
- DIJOZA ENTERPRISE - Food Packs	654,960.00	
- SGS HEALTHCARE - Various Gloves	450,000.00	
- SANFORD MARKETING - Food Packs	8,499,420.00	
- NATIONAL FOOD AUTHORITY - Rice/Food Packs	1,250,000.00	
- ALOG & COMPANY - Chlorine tablet for Disinfection use	875,000.00	
- PROFESSIONAL SERVICES - Confirmatory COVID test	100,000.00	
- RED LION IMPORT EXPORT - Face Mask	2,400,000.00	
- PURERICE MILLING - 8,000 sacks rice	14,800,000.00	
- THREE JK TRADING - Food Packs	624,000.00	
- PUREGOLD - Food Packs	5,145,255.80	
- ENDURE MEDICAL - Test kits	14,310,000.00	
- PUREGOLD - Food Packs	378,550.00	
- PROQUU TRADING - Food Packs	1,629,960.00	
- PROQUU TRADING - Food Packs	5,899,392.00	
- JFM TEXTILE - Medical Apron Suit	412,500.00	
- PROQUU TRADING - Food Packs (Noodles)	1,080,000.00	
- BLUE ARTIC - Food Packs (Sardines)	1,600,000.00	
- PHENZON TRADING - Food Packs (Sardines)	2,410,000.00	
- PROFESSIONAL SERVICES - confirmatory test	412,500.00	
- PUREGOLD - Food Packs (Noodles/Sugar)	154,416.50	
- CENTRAL CORRUGATED - Food Packs Box	1,756,000.00	
- JFM TEXTILE - PPE Body Suit	700,000.00	
- FOODSPHERE - Food Packs (Canned Goods)	16,708,308.00	
- FOODSPHERE - Food Packs (Canned Goods)	16,581,000.00	
- PHENZON - Food Packs (Sugar)	3,960,000.00	
- PROFESSIONAL SERVICES - confirmatory test	125,000.00	
- MEACO HOTEL - room accomodation	843,000.00	
- FOODSPHERE - Food Packs (Canned Goods)	4,202,640.00	
- DETOXICARE - confrmatory test	1,062,000.00	
- DIJOZA - Food Packs (Canned Goods)	2,651,000.00	
- PUREGOLD - Food Packs (Canned Goods)	1,373,440.00	
- PUREGOLD - Food Packs (Noodles)	814,000.00	
- CENTRAL CORRUGATED - Food Packs Box	194,131.85	
<b>TOTAL</b>	<b>118,889,583.00</b>	

Prepared by:

*Maria Theresa C. Anastacio*  
**MARIA THERESA C. ANASTACIO**  
 Supervising Admin. Officer

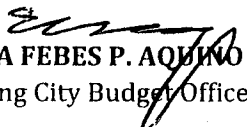
Certified by:

*Pia Febes P. Acuna*  
**PIA FEBES P. ACUNA**  
 OIC - City Budget Office

**STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2020**  
**(Supplemental Budget No. 1)**  
**Valenzuela City**


Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
<b>Current Year Appropriations:</b>					
SPECIAL PURPOSE - GRANT	Food Assistance & Other Relief Goods Medicines & Vitamins Equipmt., Reagents & Kits for COVID-19 Testing Personal Protective Equipment Other Necessary COVID-19 related PPAs and expenses	SAIP6-9000-301- 2-1-34-001-148	Welfare Goods Expenses	5-02-03-060	118,889,583.00
<b>TOTAL APPROPRIATIONS</b>					<b>118,889,583.00</b>

Prepared by:

  
**PIA FEBES P. AQUINO**  
Acting City Budget Officer

Approved by:

  
**REX C. Cutchalian**  
City Mayor

DBM-NCR  
**RECEIVED**  
By:  Date: 28, APRIL 2020

# SUPPLEMENTAL APPROPRIATION RESOLUTION PART 2020

AIP REF CODE	DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT (PpP/1th Thousand Pesos)			AMOUNT OF CLIMATE CHANGE						
			STARTING DATE	COMPLETION DATE			PS	MGOE	CO	TOTAL	CCA	CCM	CO T/PO			
SALP6-3000-301-2-1-34-001-301-148	Procurement of various welfare goods - Food Assistance and Other relief Goods - Medicines and Vitamins - Equipment, Reagents, and Kits for COVID-19 Testing - Personal Protective Equipment - Other necessary COVID-19 related PpAs and Expenses	VCDRRMO/Office of the City Mayor	April 2020	December 2020	COVID19-related supplies procured	General Fund		118,890		118,890						
<b>GRAND TOTAL</b>								0	118,890	0	118,890					

PREPARED BY:

*[Signature]*  
**MS. JOSEFINA ACURANTES**  
 City Planning and Development Officer

CERTIFIED BY:

*[Signature]*  
**MS. PIA FERES AQUINO**  
 City Budget Officer

APPROVED BY:

*[Signature]*  
**ROY GABRIELIAN**  
 City Mayor



CERTIFIED COPY  
COUNCIL SECRETARY  
RICHARD E. CADIZ  
CITY SECRETARY

Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

VALENZUELANO PAMALAYANG

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Excerpts from the minutes of the 34<sup>th</sup> Regular Session of the 8<sup>th</sup> City Council of Valenzuela held on April 13, 2020 at 2:35 P.M. at the City Council's Session Hall, 3<sup>rd</sup> Floor, Legislative Building, Valenzuela City Hall, Karuhatan, Valenzuela City, Metropolitan Manila.

**ORDINANCE NO. 690**  
Series of 2020

**AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED EIGHTEEN MILLION, EIGHT HUNDRED EIGHTY NINE THOUSAND, FIVE HUNDRED EIGHTY THREE PESOS (PHP118,889,583.00) REFERRED HERETO AS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF VALENZUELA, METROPOLITAN MANILA WHICH SHALL BE TAKEN FROM THE GENERAL FUND/SPECIAL ACCOUNT AND DULY CERTIFIED BY THE CITY TREASURER AS FUNDS AVAILABLE FOR APPROPRIATION.**

*Authored by: Coun. ROVIN ANDREW M. FELICIANO and Coun. KRISTIAN ROME T. SY*  
*Co-Authored by: Vice Mayor LORENA NATIVIDAD-BORJA, Coun. RICARDO RICARR C ENRIQUEZ, Coun. RAMON L. ENCARNACION, Coun. JENNIFER PEREZ PINGREE, Coun. JOSEPH WILLIAM D. LEE, Coun. WALTER MAGNUM D. DELA CRUZ, Coun. CRISSHA M. PINEDA, Coun. KIMBERLY ANN GALANG-TIANGCO, Coun. NIÑA SHIELA B. LOPEZ, Coun. LOUIE P. NOLASCO, Coun. CHIQUI MARIE N. CARREON, Coun. BIENVENIDO S. BARTOLOME, JR. and Coun. EXEQUIEL D. SERRANO.*

Be it **ORDAINED** by the City Council of Valenzuela, Metropolitan Manila, that:

**SECTION 1.** The amount **ONE HUNDRED EIGHTEEN MILLION, EIGHT HUNDRED EIGHTY NINE THOUSAND, FIVE HUNDRED EIGHTY THREE PESOS (PHP118,889,583.00)** shall be appropriated as Supplemental Budget No. 1 of the City Government of Valenzuela, Metropolitan Manila for Calendar Year 2020 duly certified by the City Treasurer as funds actually available for appropriation.

The herein appropriations of funds represent budgetary support for Special Purpose- Grant (Maintenance and Other Operating Expenses) for the Welfare Goods Expenses of the City Government of Valenzuela, Metropolitan Manila for which the following sums are hereunder provided by classification

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Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

SAKASAKAYAN: PAMUNGSOD

**STATEMENT OF FUNDING SOURCES**  
**SUPPLEMENTAL BUDGET NO. 1 - CY 2020**

General Fund/Special Account:

1.0 New Revenue Sources	
- BAYANIHAN GRANT	<u>P 118,889,583.00</u>
<b>TOTAL</b>	<b><u>P 118,889,583.00</u></b> =====

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**SUPPLEMENTAL BUDGET NO. 1 - CY 2020**

Current Year Appropriations:

SPECIAL PURPOSE-GRANT:	
Maintenance and Other Operating Expenses	
- Welfare Goods Expenses	<u>P 118,889,583.00</u>
<b>TOTAL APPROPRIATION</b>	<b><u>P 118,889,583.00</u></b> =====

**SECTION 2.** The budgetary expenditures herein proposed shall comply with the existing rules, regulations and other pertinent laws pertaining to local budgeting.

**SECTION 3.** The aggregate amount appropriated herein shall not exceed from the funds available for appropriation.

**SECTION 4.** All funds appropriated for functions and activities shall be released and used exclusively for the specific purposes for which they have been authorized.

**SECTION 5.** If any part of provision of this Ordinance shall be held unconstitutional or invalid, those parts or provisions hereof which are not affected thereby shall continue to be in full force and effect.



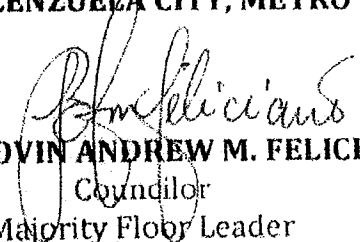


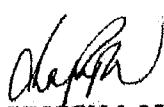
Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

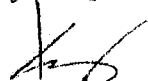
SANGGUNIANG PANLUNGSOD

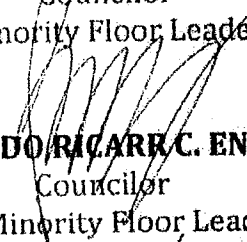
**SECTION 6.** This Ordinance shall take effect immediately upon approval.

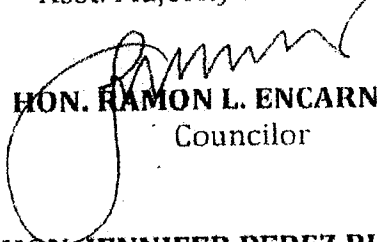
**ENACTED.**  
**APRIL 13, 2020.**  
**VALENZUELA CITY, METRO MANILA.**

  
**HON. ROVIN ANDREW M. FELICIANO**  
Councilor  
Majority Floor Leader

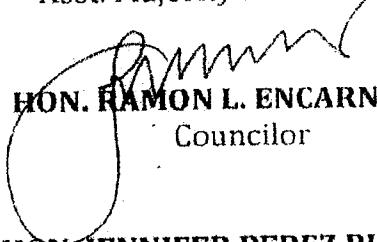
  
**HON. CRISSHA M. PINEDA**  
Councilor  
Minority Floor Leader

  
**HON. KIMBERLY ANN GALANG-TIANGCO**  
Councilor  
Asst. Majority Floor Leader

  
**HON. RICARDO RICARR C. ENRIQUEZ**  
Councilor  
Asst. Minority Floor Leader

  
**HON. RAMON L. ENCARNACION**  
Councilor

  
**HON. KRISTIAN ROME T. SY**  
Councilor

  
**HON. JENNIFER PEREZ PINGREE**  
Councilor

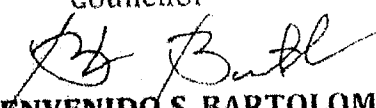
  
**HON. NIÑA SHIELA B. LOPEZ**  
Councilor


  
**HON. JOSEPH WILLIAM D. LEE**  
Councilor

  
**HON. LOUIE P. NOLASCO**  
Councilor

  
**HON. WALTER MAGNUM D. DELA CRUZ**  
Councilor

  
**HON. CHIQUI MADEN N. CARREON**  
Councilor

  
**HON. BIENVENIDO S. BARTOLOME, JR.**  
Councilor  
(President, League of Barangays)

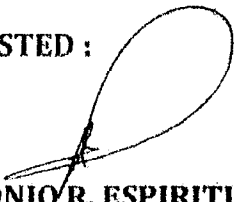
  
**HON. EXEQUIEL D. J. SERRANO**  
Councilor  
(President, Sangguniang Kabataan Federation)



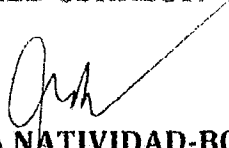
Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

SANGGUNIANG PAMBANWAGAN

ATTESTED :

  
**ANTONIO R. ESPIRITU**  
Secretary to the Sanggunian

CERTIFIED CORRECT:

  
**HON. LORENA NATIVIDAD-BORJA**  
City Vice Mayor  
Presiding Officer

APPROVED:

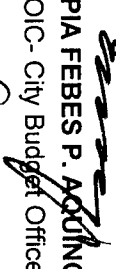
  
**HON. REXLON T. GATCHALIAN**  
City Mayor  
Date Signed: APR 13 2020

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/ Project/ Activity Implementation**  
**For the month of April 2020**

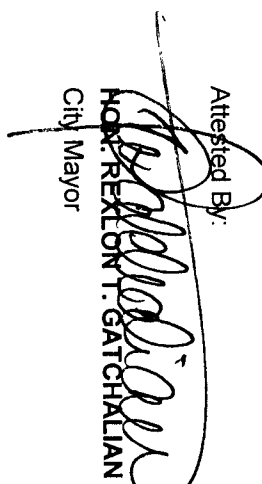
Fund Source	Date of Notice of Authority to Debit Account Issued NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Beginning Appropriations						118,889,583.00				
Special Purpose (Grant)	April 16, 2020	Food Assistance & Other Relief Goods	Valenzuela	Distribution	240,000	40,379,671.15	40,379,671.15	40,379,671.15	April 2020	Completed
		COVID-19 Testing	Valenzuela	Mass Testing	6,000	14,822,500.00	14,822,500.00	14,822,500.00	April 2020	Completed
		PPE's/ Facemask	Valenzuela	Distribution to Frontliners	3,000	3,962,500.00	3,962,500.00	3,962,500.00	April 2020	Completed
		Other COVID-19 Expenses	Valenzuela	Rental	200	843,000.00	843,000.00	843,000.00	April 2020	Completed
Balance from Appropriations (April 30, 2020)						60,007,671.15	60,007,671.15	60,007,671.15		
						58,881,911.85				

Prepared By: The Local Finance Committee (LCF)

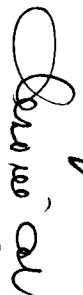
Attested By:

  
**PIA FEBES P. AQUINO**

OIC- City Budget Office

  
**HON. REYLON T. GATCHALIAN**

City Mayor

  
**ADELIA E. SORIANO**

City Treasurer

  
**JOSEFINA C. ACURANTES**

OIC- City Planning and Dev't Office

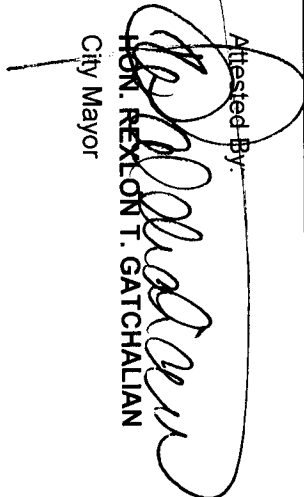
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/ Project/ Activity Implementation**  
**For the month of May 2020**

Fund Source	Date of Notice of Authority to Debit Account Issued NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
<b>Balance from Appropriations (April 30, 2020)</b>										
Special Purpose (Grant)	April 16, 2020	Food Assistance & Other Relief Goods	Valenzuela	Distribution	240,000	58,881,911.85	56,819,911.85	56,819,911.85	May 2020	Completed
		COVID-19 Testing	Valenzuela	Mass Testing	6,000	1,187,000.00	1,187,000.00	1,187,000.00	May 2020	Completed
		Other COVID-19 Expenses	Valenzuela	Disinfecting	various check points/ facilities	875,000.00	875,000.00	875,000.00	May 2020	Completed
<b>Balance from Appropriations (May 31, 2020)</b>						<b>58,881,911.85</b>	<b>58,881,911.85</b>	<b>58,881,911.85</b>		

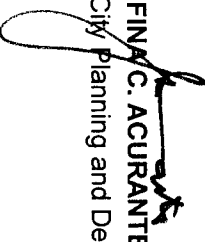
Prepared By: The Local Finance Committee (LCF)

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