

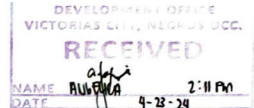
COMPLIANCE ON FULL DISCLOSURE POLICY

Under DILG Memorandum Circular No. 2013-140

FDP Form 12 - Unliquidated Cash Advances



UNLIQUIDATED CASH ADVANCES



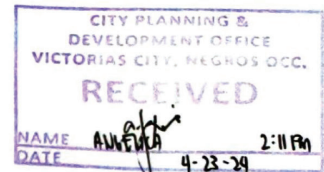
REGION: REGION VI - WESTERN VISAYAS
PROVINCE: NEGROS OCCIDENTAL
CITY/MUNICIPALITY: CITY OF VICTORIAS
CALENDAR YEAR: 2024
QUARTER: 1

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31 - 90 days	91 - 365 days	Over 1 year	Over 2 years	3 years and above
Acuña, Dino Jose María Orceo	57,829.00	03/07/2024	Traveling Expenses	57,829.00					
Acuña, Karieza Marie Dela Cruz	191,100.55	03/20/2024	VCAPS Revolving Fund	191,100.55					
Alcobilla, Eric Ronsales	915.00	03/15/2024	Traveling Expenses	915.00					
Bacay, Ma. Joanela Delgado	28,454.00	03/13/2024	Traveling Expenses	28,454.00					
Batara, Marian Rica Calseña	327,000.00	03/25/2024	Kadalag-an Splash & Pool Party	327,000.00					
Belgira, Mary Jean Chan	29,800.02	03/01/2024	Kadalag-an Sports Festival 2024	29,800.02					
Benit, Monina Franco	8,048,649.69	03/01-27/2024	Payroll Fund	8,048,649.69					
Benitez, Javier Miguel Lopez	5,000,000.00	01/26/2024	Confidential Expenses	5,000,000.00					
Dawatan, Myla Pineda	501,900.00	03/26/2024	Supplementary Feeding Program	501,900.00					
Dela Cruz, Armie Riego	50,000.00	03/26/2024	AICS Fund	50,000.00					
Fuentes, Ana Liza Gonzales	10,000.00	03/25/2024	Best Employees Award	10,000.00					
Guzon, Mea Balladares	27,504.00	03/13/2024	Traveling Expenses	27,504.00					
Hofileña, Deilen Tornea	915.00	03/07/2024	Traveling Expenses	915.00					
Jurídico, Elizabeth Mirasol	14,724,658.83	03/01-27/2024	Payroll Fund	14,724,658.83					
Majan, Trisha Mae C.	50,830.00	03/08/2024	Traveling Expenses	50,830.00					
Perez, Ma. Teresa Vargas	882,000.00	03/01-26/2024	Payroll Fund	882,000.00					
Reunir, Joy Silab	50,000.00	03/13/2024	Bahay Pag-asa Fund	50,000.00					
Senido, Dexter Lastimosa	915.00	03/07/2024	Traveling Expenses	915.00					
Tomico, Elma Henderin	76,500.00	03/11/2024	Pa Quiz Bee sang SP	76,500.00					
Undar, Warlito Teneso	57,830.00	03/07/2024	Traveling Expenses	57,830.00					
Total	30,116,801.09			30,116,801.09	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



SPECIAL EDUCATION FUND UTILIZATION



REGION: REGION VI - WESTERN VISAYAS
 PROVINCE: NEGROS OCCIDENTAL
 CITY/MUNICIPALITY: CITY OF VICTORIAS
 CALENDAR YEAR: 2024
 QUARTER: 1

Receipt from SEF

Local Taxes		
Other Income	P	3,962,026.54
Fines and Penalties - Local Taxes		230,021.22
		622,605.47
Total Receipt from SEF	P	4,814,653.23

LESS: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages	P	352,835.02
Personal Economic Relief Allowance (PERA)		64,000.00
Clothing/Uniform Allowance		30,000.00
Retirement and Life Insurance Premiums		42,432.00
Pag-ibig Contributions		5,400.00
PhilHealth Contributions		10,000.25
Employees Compensation Insurance Premiums		3,200.00
Sub-Total	P	507,867.27

Maintenance and Other Operating Expenses

Training and Scholarship Expenses	P	1,408,170.00
Supplies and Materials Expenses		64,674.15
Utility Expenses		1,312,450.01
Communication Expenses		57,002.93
General Services		216,000.00
Other Maintenance and Operating Expenses		2,037,641.62
Sub-Total	P	5,095,938.71

Capital Outlay

Property, Plant and Equipment Infrastructures	P	666,380.50
Sub-Total	P	666,380.50

Total Expenditures P **6,270,186.48**

Balance P **(1,455,533.25)**

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION



CITY PLANNING & DEVELOPMENT OFFICE
VICTORIAS CITY, NEGROS OCC.
RECEIVED
NAME: ANVERA
DATE: 4-23-24 2:11 PM

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION VI - WESTERN VISAYAS
NEGROS OCCIDENTAL
CITY OF VICTORIAS

CALENDAR YEAR:
QUARTER:

2024
1

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	12,825,000.00	29,925,000.00				42,750,000.00
Continuing Appropriation		6,215,417.20				6,215,417.20
Previous Years' Appropriation Transferred to the Special Trust Fund						
CY 2021 = 116,720.35		17,875,758.60				17,875,758.60
CY 2022 = 1,323,434.87						
CY 2023 = 16,435,603.38						
Transfers/Grants						
Total Funds Available	12,825,000.00	54,016,175.80				66,841,175.80
B. Utilization						
Medicines						-
Food Supplies						-
Repair of water pumps						-
Institutional / Capacity Development		14,940.00				14,940.00
Donations to Rehab damaged houses						-
Fuel and lubes						-
Communication		14,366.88				14,366.88
Repairs of Structures						-
Other MOOE		1,225,590.00				1,225,590.00
Rescue Equipment		1,440,155.22				1,440,155.22
Rescue Vehicles						-
Subsidy to Other Funds						-
Total Utilization		2,695,052.10				2,695,052.10
Unutilized Balance	12,825,000.00	51,321,123.70				64,146,123.70

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

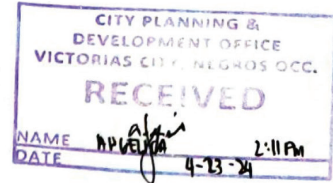
Prepared By: _____

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FDP Form 9 - Statement of Cash Flows
 (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)



STATEMENT OF CASH FLOWS



REGION: REGION VI - WESTERN VISAYAS
 PROVINCE: NEGROS OCCIDENTAL
 CITY/MUNICIPALITY: CITY OF VICTORIAS

CALENDAR YE 2024
 QUARTER: 1

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	P 37,365,011.39
Share from Internal Revenue Collections	177,769,629.00
Receipts from Sale of Goods or Services	21,173,096.84
Interest Income	184,943.22
Dividend Income	-
Other Receipts	68,624,097.41
Total Cash Inflows	P 305,116,777.86
Cash Outflows:	
Payments:	
To suppliers/creditors	115,250,160.00
To employees	67,545,014.06
Interest Expense	1,298,444.15
Other Expenses	116,333,859.42
Total Cash Outflows	P 300,427,477.63
Net Cash from Operating Activities	4,689,300.23
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	P 254,059.76
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	P 254,059.76
Cash Outflows:	
To Purchase/Construction of Property, Plant and Equipment Infrastructures	23,791,532.37
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	23,791,532.37
Net Cash from Investing Activities	P (23,537,472.61)
Cash Flows from Financing Activities:	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	P -
Cash Outflows:	
Retirement/Redemption of Debt Securities	5,770,854.75
Payment of Loan Amortization	5,770,854.75
Total Cash Outflow	P 5,770,854.75
Net Cash from Financing Activities	P (5,770,854.75)
Net Increase (Decrease) in Cash	(24,619,027.13)
Cash at Beginning of the Period	764,066,007.52
Cash at the End of the Period	P 739,446,980.39

We hereby certify that we have reviewed the contents and hereby attest to the veracity and

FDP Form 6 - TRUST FUND UTILIZATION



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

CITY PLANNING & DEVELOPMENT OFFICE
 VICTORIAS CITY, NEGROS OCC.
RECEIVED
 NAME: *add*
 DATE: *NOV 24 4-12-24*

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
 PROVINCE: NEGROS OCCIDENTAL QUARTER: 1
 CITY/MUNICIPALITY: CITY OF VICTORIAS

Page 1

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, If any	Remarks
					%of Completion	Total Cost Incurred to Date		
Aid from DSWD for Supplementary Feeding Program of the City	Victorias City	6,022,800.00	October 2023	May 2024	75.00%	4,517,100.00		on-going
20% LGU Share from Fire Code Fees (CY 2010-2013)	Victorias City	451,445.89	Sept. 2021	Dec. 2024	-	-		
20% LGU Share from Fire Code Fees (CY 2018-2020)		723,202.53	August 2023	Dec. 2024				
		1,174,648.42						to be implemented
Development Model Adolescent-Friendly Health Facility Program	Victorias City	250,000.00	Nov. 2020	Dec. 2024	99.34%	248,358.00		on-going
70% Fund Transfer for the Construction of Super Health Center under Health Facility Enhancement Program 2023	Victorias City	7,000,000.00	Oct. 2023	Dec. 2024	62.16%	4,351,281.99		on-going
Financial Assistance to LGUs: Const. of Public Parks & Plaza	Victorias City	5,000,000.00	Sept. 2023	Dec. 2024	-	-		to be implemented
		7,000,000.00	Dec. 2023	Dec. 2024	-	-		
		12,000,000.00						

FDP Form 6 - TRUST FUND UTILIZATION



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

CITY PLANNING & DEVELOPMENT OFFICE
 VICTORIAS CITY, NEGROS OCC.
RECEIVED
 NAME: *add*
 DATE: *NOV 24 4-13-24*

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
 PROVINCE: NEGROS OCCIDENTAL QUARTER: 1
 CITY/MUNICIPALITY: CITY OF VICTORIAS

Page 2

Name of Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, If any	Remarks
					%of Completion	Total Cost Incurred to Date		
2023 Seal of Good Local Governance Incentive Fund	Victorias City	2,300,000.00	January 2024	Dec. 2024	-	-		to be implemented
Financial Assistance for the Const. of Organic Fertilizer Production Facility & Wood Vinegar Facility	Victorias City	3,500,000.00	Dec. 2023	Dec. 2024	-	-		to be implemented