



# COMPLIANCE ON FULL DISCLOSURE POLICY

## Under DILG Memorandum Circular No. 2013-140

### Quarterly Report (As of 3rd Quarter CY 2022)

#### TOTAL LDRRMF ALLOCATION

DRRM Fund, Current Year	45,000,000.00
Quick Response Fund (30%)	13,500,000.00
Mitigation Fund (70%)	31,500,000.00
Other Funds, Current year	-
<b>Total Continuing Appropriation</b>	<b>1,341,356.00</b>
Total Previous Years Appropriations Transferred to the Special Trust Fund	1,814,408.76
<b>Total Transfer/Grants</b>	<b>-</b>
<b>Total Fund Available</b>	<b>48,155,764.76</b>

#### QUARTERLY LDRRMF UTILIZATION

	<b>3rd Quarter</b>
DRRM Fund, Current Year	3,785,727.46
Quick Response Funds (30%)	-
Mitigation Funds (70%)	3,785,727.46
Total Other Funds, Current Year	-
<b>Total Utilization, Current Year</b>	<b>3,785,727.46</b>

FDP Form 11 - SEF Utilization  
(SEF Budget Accountability Form No. 1)

### SPECIAL EDUCATION FUND UTILIZATION FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2022

City of VICTORIAS

#### DISBURSEMENT:

<b>Personal Services</b>		
Salaries and Wages	619,584.33	
Personnel Benefits	381,882.76	1,001,467.09
<b>Maintenance and Other Operating Expenses</b>		
Training Expenses	255,021.00	
Utility Expenses	1,041,857.20	
Repairs & Maintenance	51,342.85	
Supplies & Materials	3,081,996.31	
Security Services	516,000.00	
Other Maintenance & Other Operating Expenses	3,175,014.35	8,121,231.71
<b>Capital Outlay:</b>		
Construction of Agency Assets	2,693,925.60	
Acquisition of Equipment	1,047,539.32	3,741,464.92
<b>Financial Expenses</b>		
<b>Total Disbursements</b>		<b>12,864,163.72</b>

FDP Form 9 - Statement of Cash Flows  
(BLAG Memorandum Circular No. 09 - 2012, Annex 2)

### STATEMENT OF CASH FLOWS AS OF SEPTEMBER 30, 2022 City of Victorias

<b>Cash Flows from Operating Activities</b>	
Cash Inflows:	
Collection from Taxpayers	P 62,946,939.90
Share from Internal Revenue Collections	591,562,197.00
Receipts from business/service income	32,139,500.84
Collection of Receivables	20,102,162.74
Interest Income	745,442.11
Other Receipts	19,088,497.41
Adjustments	1,008,521.86
<b>Total Cash Inflows</b>	<b>P 727,593,261.86</b>
Cash Outflows:	
Payment of expenses	179,979,616.13
Payment to suppliers/creditors	82,514,177.24
Payment to employees	128,362,946.66
Interest Expense	4,180,810.84
Other Disbursements	146,646,495.25
<b>Total Cash Outflows</b>	<b>P 541,684,041.12</b>
<b>Net Cash from Operating Activities</b>	<b>185,909,220.74</b>
<b>Cash Flows from Investing Activities:</b>	
Cash Inflow:	
<b>Total Cash Inflows</b>	<b>P -</b>
Cash Outflow:	
To Purchase Property, Plant and Equipment	64,464,755.73
To Purchase Biological assets	-
Payment of bonds and Grant subsidy to Other Entities	30,000.00
<b>Total Cash Outflow</b>	<b>64,494,755.73</b>
<b>Net Cash from Investing Activities</b>	<b>P (64,494,755.73)</b>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows:	
<b>Total Cash Inflows</b>	<b>7,544,953.57</b>
Cash Outflows:	
<b>Total Cash Outflows</b>	<b>(7,544,953.57)</b>
<b>Net Cash from Financing Activities</b>	<b>P -</b>
<b>Net Increase (Decrease) in Cash</b>	<b>113,869,511.44</b>
Cash at Beginning of the Period	885,347,507.52
<b>Cash at End of the Period</b>	<b>P 999,217,018.96</b>

### STATEMENT OF INDEBTEDNESS, PAYMENTS & BALANCES

CITY OF VICTORIAS  
Negros Occidental  
General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payment as of June 30, 2022			Amount Due by September 30, 2022			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
<b>CONSOLIDATED PN - 13554</b>										
Development Bank of the Philippines (acquisition of lot)	9/22/16 & 11/3/2016	15 yrs	136,631,300.00	39,412,875.00	29,958,751.08	69,371,626.08	2,627,525.00	1,127,201.66	3,754,726.66	94,590,900.00
Land Bank of the Philippines (acquisition of various vehicles & equipments)	4/4/2019	8 yrs	96,015,000.00	51,256,857.13	13,267,720.48	64,524,577.61	4,917,428.57	557,943.98	5,475,372.55	39,840,714.30
<b>Total</b>			<b>232,646,300.00</b>	<b>90,669,732.13</b>	<b>43,226,471.56</b>	<b>133,896,203.69</b>	<b>7,544,953.57</b>	<b>1,685,145.64</b>	<b>9,230,099.21</b>	<b>134,431,614.30</b>



### LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION Third Quarter CY 2022 City of Victorias, Province of Negros Occidental



Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	12,589,950.00	26,421,673.76				39,011,623.76
Continuing Appropriation		1,341,356.00				1,341,356.00
Balance from Previous Years' Appropriation Transferred to TRUST Fund		1,814,408.76				1,814,408.76
CDRRMF 2019 =	73,997.54					
CDRRMF 2020 =	601,308.23					
CDRRMF 2021 =	1,139,102.99					
Donations						
Transfers/Grants						
Others						
<b>Total Funds Available</b>	<b>12,589,950.00</b>	<b>29,577,438.52</b>				<b>42,167,388.52</b>
<b>B. Utilization</b>						
Medical supplies		187,870.00				187,870.00
Food Supplies						
Repair of water pumps						
Institutional / Capacity Development		224,000.00				224,000.00
Donations to Rehab damaged houses						
Fuel and lubes		786,622.38				786,622.38
Communication		18,365.88				18,365.88
Repairs of Structures						
Other MOOE		2,568,869.20				2,568,869.20
Core Shelters						
Rescue Vehicle						
Subsidy to Other Funds						
<b>Total Utilization</b>		<b>3,785,727.46</b>				<b>3,785,727.46</b>
<b>Unutilized Balance</b>	<b>12,589,950.00</b>	<b>25,791,711.06</b>				<b>38,381,661.06</b>

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



**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES**  
For the Quarter Ending September 30, 2022

Victorias City, Negros Occidental  
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Name of Project	Location	Total Cost	Date Started	No. of Extensions, If any	Target Completion Date	Project Status		Remarks
						%of Completion	Total Cost Incurred to Date	
Upgrading of Daycare Centers of various barangays	Victorias City	1,000,000.00	Oct. 2018		Dec. 2021	100.00%	1,000,000.00	completed
Skills Training on Establishment of Local Delicacies Station for Social Enterprise Development	Victorias City	596,660.00	Jan. 2018		Dec. 2021	100.00%	596,660.00	completed
Skills Training on Organic Farming Focused on Vegetables & Herbal Production	Victorias City	506,000.00	Jan. 2018		Dec. 2021	100.00%	506,000.00	completed
Skills Training on Establishment of Homeless Bangus Enterprise in Brgys. IX & XXI	Victorias City	231,340.00	Jan. 2018		Dec. 2021	100.00%	231,340.00	completed
Construction of National Child Development Center	Victorias City	2,300,000.00	Dec. 2019		Dec. 2021			
		95,553.27	March, 2021			100.00%	2,395,553.27	completed
Establishment of Multiplier Farm Project	Victorias City	2,026,984.00	Feb. 2019		Dec. 2021	100.00%	2,026,984.00	completed

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Name of Project	Location	Total Cost	Date Started	No. of Extensions, If any	Target Completion Date	Project Status		Remarks
						%of Completion	Total Cost Incurred to Date	
Agri-Fishery Livelihood Program	Victorias City	3,307,500.00	July, 2019		Dec. 2022	21.87%	723,303.95	on-going
Outstanding LGU for Organic Farming	Victorias City	300,000.00	Sept. 2019		Dec. 2021	100.00%	300,000.00	completed
Financial Assistance from DA	Victorias City	300,000.00	Jan. 2020		Dec. 2021	100.00%	300,000.00	completed
PCF Subsidy - 2019 SGLG Awardee	Victorias City	3,500,000.00	Jan. 2020		Dec. 2021	100.00%	3,500,000.00	completed
Yaman Pinoy Project	Victorias City	1,000,000.00	Sept. 2018		Dec. 2022	80.18%	801,765.80	on-going
Emergency Employment Assistance Under to Regular TUPAD Project	Victorias City	470,450.00	Aug. 2022		Dec. 2022	-	-	to be implemented
15% Advance Payment for Procurement of Multi-Purpose Covered Court @ Victorias	Victorias City	1,428,097.08						
		7,501,978.27						
		8,930,075.35	June, 2019		Dec. 2022	99.51%	8,885,971.00	on-going
Health & Sanitation Facilities Enhancement Project for Identified Geographic Isolated & Depressed Areas	Victorias City	1,000,000.00	Jan. 2018		Dec. 2022	73.50%	735,000.00	on-going

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Name of Project	Location	Total Cost	Date Started	No. of Extensions, If any	Target Completion Date	Project Status		Remarks
						%of Completion	Total Cost Incurred to Date	
Grant for Winning Garantisadong Pambata	Victorias City	200,000.00	April, 2010		Dec. 2021	100.00%	200,000.00	completed
Improvement of TB/DOHS Facility	Victorias City	200,000.00	Aug. 2019		Dec. 2022	94.81%	189,621.00	on-going
Launching Phase of CHT Mobilization Related Activities of DOH-CHD WV for 2011	Victorias City	651,838.00	June, 2013		Dec. 2022	99.97%	651,638.00	on-going
Development model Adolescent-Friendly Health Facility Program	Victorias City	250,000.00	Nov. 2020		Dec. 2022	-	-	to be implemented
Const. of Proposed PAG-AMLIG Center	Victorias City	5,000,000.00	Jan. 2020		Dec. 2022	99.90%	4,994,995.60	on-going
Support to Brgy. Development to End Local Communist Conflict	Victorias City	40,000,000.00	May, 2021		Dec. 2023	13.78%	5,512,121.34	on-going
Agri-Fishery Development Program Processing Plant (1st & 2nd Tranche)	Victorias City	2,250,000.00	July, 2019		Dec. 2021	100.00%	2,250,000.00	completed

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Name of Project	Location	Total Cost	Date Started	No. of Extensions, If any	Target Completion Date	Project Status		Remarks
						%of Completion	Total Cost Incurred to Date	
Fishery Boats - Hybrid Banca	Victorias City	1,000,000.00	July, 2019		Dec. 2022	-	-	for re-bidding
Procurement of Processing Plant Equipment	Victorias City	1,500,000.00	July, 2019		Dec. 2022	75.43%	1,131,391.00	on-going
Financial Assistance for the Proposed Rehabilitation & Improvement of Satellite Market/Public Market @ Bangga Daan, Brgy. I	Victorias City	10,000,000.00	Dec. 2021		Dec. 2022	79.47%	7,947,263.25	on-going
20% LGU Share from Fire Code Fees (CY 2010-2013)	Victorias City	451,445.89	Sept. 2021		Dec. 2023	-	-	to be implemented