

COMPLIANCE ON FULL DISCLOSURE POLICY

Under DILG Memorandum Circular No. 2013-140

LBP Form No. 6



STATEMENT OF INDEBTEDNESS, PAYMENTS & BALANCES

CITY OF VICTORIAS
Negros Occidental
General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payment as of September 30, 2022			Amount Due by December 31, 2022			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
CONSOLIDATED PN - 13554										
Development Bank of the Philippines (acquisition of lot)	9/22/16 & 11/3/2016	15 yrs	136,631,300.00	42,040,400.00	31,085,952.74	73,126,352.74	2,627,525.00	1,377,779.36	4,005,304.36	91,963,375.00
Land Bank of the Philippines (acquisition of various vehicles & equipments)	4/4/2019	8 yrs.	96,015,000.00	56,174,285.70	13,825,664.46	69,999,950.16	5,782,646.72	594,610.57	6,377,257.29	34,058,067.58
Total			232,646,300.00	98,214,685.70	44,911,617.20	143,126,302.90	8,410,171.72	1,972,389.93	10,382,561.65	126,021,442.58

Certified Correct:

LOLITA ARCEO
City Accountant

Noted by:

JAVIER MIGUEL L. BENITEZ
City Mayor



REPORT OF SEF UTILIZATION City of Victorias For the 4th Quarter Ended December 31, 2022

TAX REVENUE			
Local Taxes	P	3,758,386.95	
Other Income		33,329,338.16	
Fines and Penalties - Local Taxes		1,378,687.13	
RECEIPT FROM SEF			P 38,466,412.24
LESS: DISBURSEMENTS			
Personal Services			
Salaries and Wages	P	324,827.31	
Personal Economic Relief Allowance (PERA)		62,000.00	
Clothing/Uniform Allowance		15,250.00	
Productivity Incentive Allowance		50,000.00	
Cash Gift		50,000.00	
Year End Bonus		106,390.00	
Retirement and Life Insurance Premiums		38,200.40	
Pag-ibig Contributions		2,000.00	
PhilHealth Contributions		4,255.60	
Employees Compensation Insurance Premiums		3,000.00	
Other Personnel Benefits		200,000.00	
Sub-Total	P	855,923.31	
Maintenance and Other Operating Expenses			
Utility Expenses		1,143,055.13	
Communication Expenses		57,632.26	
Repairs and Maintenance		6,430.00	
General Services		1,025,063.00	
Professional Expenses		2,906,184.40	
Other Maintenance and Operating Expenses		2,795,973.43	
Sub-Total	P	7,934,338.22	
Capital Outlay			
Property, Plant and Equipment Infrastructures	P	5,395,058.47	
Sub-Total	P	5,395,058.47	
Total Expenditures			P 14,185,320.00
Balance			P 24,281,092.24

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.

LOLITA ARCEO
City Accountant

JAVIER MIGUEL L. BENITEZ
City Mayor

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



STATEMENT OF CASH FLOWS FOR THE FOURTH QUARTER ENDING DECEMBER 31, 2022 City of Victorias

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	P	15,107,450.68
Share from Internal Revenue Collections		197,187,401.00
Receipts from business/service income		9,063,596.30
Collection of Receivables		16,263,273.59
Interest Income		225,698.93
Other Receipts		157,719,705.95
Adjustments		7,169,118.31
Total Cash Inflows	P	402,736,244.76

Cash Outflows:

Payment of expenses		105,359,028.63
Payment to suppliers/creditors		3,173,823.05
Payment to employees		66,390,159.15
Interest Expense		2,987,714.76
Other Disbursements		74,192,666.50
Total Cash Outflows	P	252,103,392.09
Net Cash from Operating Activities		150,632,852.67

Cash Flows from Investing Activities:

Cash Inflow:

Total Cash Inflows	P	-
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Cash Outflow:

To Purchase/Construction of Property, Plant and Equipment Infrastruc		42,981,734.92
To Purchase of Intangible assets		1,126,250.00
Grant of Loans		140,000.00
Total Cash Outflow		44,247,984.92
Net Cash from Investing Activities	P	(44,247,984.92)

Cash Flows from Financing Activities

Cash Inflows:

Total Cash Inflows	P	4,581,616.07
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Cash Outflows:

Total Cash Outflows	P	(4,581,616.07)
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Net Increase (Decrease) in Cash

Net Increase (Decrease) in Cash		101,803,251.68
Cash at Beginning of the Period		999,217,018.96
Cash at End of the Period	P	1,101,020,270.64

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.

Lolita Arceo
City Accountant

Hon. Javier Miguel L. Benitez
City Mayor



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
For the Quarter Ending December 31, 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	
Development model Adolescent-Friendly Health Facility Program	Victorias City	250,000.00	Nov. 2020		Dec. 2023	-	-	to be implemented
Financial assistance from the Prov. of Negros Occ.: Rehabilitation of Victorias Commercial Center	Victorias City	15,000,000.00	Nov. 2022		Dec. 2023			on-going
We hereby certify that we have reviewed the contents & hereby attest to the veracity and correctness of the data or information contained in this document.								
 ALEJANDRO ALFONSO A. ACUÑA City Budget Officer			 LOLITA F. ARCEO City Accountant			 JAVIER MIGUEL L. BENITEZ City Mayor		



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
For the Quarter Ending December 31, 2022

Victorias City, Negros Occidental

Page 1

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	
Aid from DSWD for Supplementary Feeding Program of the City	Victorias City	2,581,200.00	Nov. 2022		March, 2023	27.78%	717,000.00	on-going
20% LGU Share from Fire Code Fees (CY 2010-2013)	Victorias City	451,445.89	Sept. 2021		Dec. 2023	-	-	to be implemented
Support to Brgy. Development Program - National Task Force - to End Local Communist Armed Conflict	Victorias City	40,000,000.00	May, 2021		Dec. 2022	92.70%	37,078,086.69	on-going
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	completed
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	99.62%	9,962,239.45	completed



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
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Victorias City, Negros Occidental

Page 2

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. 2023	21.87%	723,303.95	on-going
Yaman Pinoy Project	Victorias City	1,000,000.00	Sept. 2018		Dec. 2023	80.18%	801,765.80	on-going
Emergency Employment Assistance Under the Regular TUPAD Project	Victorias City	470,450.00	Aug. 2022		Dec. 2023	92.78%	436,500.00	on-going
Fishery Boats - Hybrid Banca	Victorias City	1,000,000.00	July, 2019		Dec. 2023	-	-	for re-bidding
Travelling Allowance for 26 BNS for CY 2022	Victorias City	30,600.00	Dec. 2022		Jan. 2023	-	-	to be implemented
Procurement of Processing Plant Equipment	Victorias City	1,500,000.00	July, 2019		Dec. 2023	75.43%	1,131,391.00	on-going

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	12,589,950.00	22,635,946.30				35,225,896.30
Continuing Appropriation		1,341,356.00				1,341,356.00
Balance from Previous Years' Appropriation Transferred to TRUST Fund						
CDRRMF 2019 = 73,997.54		1,814,408.76				1,814,408.76
CDRRMF 2020 = 601,308.23						
CDRRMF 2021 = 1,139,102.99						
Donations						
Transfers/Grants						
Others						
Total Funds Available	12,589,950.00	25,791,711.06				38,381,661.06
B. Utilization						
Medical supplies		161,962.00				161,962.00
Food Supplies		960,360.00				960,360.00
Repair of water pumps						-
Institutional / Capacity Development		28,720.00				28,720.00
Donations to Rehab damaged houses						-
Fuel and lubes		1,089,824.27				1,089,824.27
Communication		22,282.99				22,282.99
Repairs of Structures						-
Other MOOE	1,479,950.00	5,993,357.17				7,473,307.17
Rescue Equipment	2,350,000.00					2,350,000.00
Rescue Vehicles	8,760,000.00	8,703,088.41				17,463,088.41
Subsidy to Other Funds		7,344,439.87				7,344,439.87
Total Utilization	12,589,950.00	24,304,034.71				36,893,984.71
Unutilized Balance	0.00	1,487,676.35				1,487,676.35

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:

Alberta Angela A. Artagame
ALBERTA ANGELA A. ARTAGAME
Accounting Clerk II

Certified Correct:

Lolita F. Arceo
LOLITA F. ARCEO, CPA, JD
City Accountant

Approved By:

Javier Miguel L. Benitez
JAVIER MIGUEL L. BENITEZ
City Mayor