

# COMPLIANCE ON FULL DISCLOSURE POLICY

## Under DILG Memorandum Circular No. 2013-140

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



### CONSOLIDATED STATEMENT OF CASH FLOWS

<b>REGION:</b>	<b>REGION VI - WESTERN VISAYAS</b>	<b>CALENDAR YI</b>	2023
<b>PROVINCE:</b>	NEGROS OCCIDENTAL	<b>QUARTER:</b>	4
<b>CITY/MUNICIPALITY:</b>	CITY OF VICTORIAS		

<b>Cash Flows From Operating Activities:</b>			
Cash Inflows:			
Collection from Taxpayers	P	13,604,762.26	
Share from Internal Revenue Collections		167,837,476.00	
Receipts from Sale of Goods or Services		11,550,143.98	
Interest Income		190,929.51	
Dividend Income		-	
Other Receipts		136,311,267.45	
<b>Total Cash Inflows</b>	<b>P</b>	<b>329,494,579.20</b>	
Cash Outflows:			
Payments:			
To suppliers/creditors		150,430,225.27	
To employees		68,482,511.39	
Interest Expense		1,062,322.96	
Other Expenses		114,338,079.63	
<b>Total Cash Outflows</b>	<b>P</b>	<b>334,313,139.25</b>	
<b>Net Cash from Operating Activities</b>		<b>(4,818,560.05)</b>	
<b>Cash Flows from Investing Activities:</b>			
Cash Inflows:			
From Sale of Property, Plant and Equipment	P	-	
From Sale of Debt Securities of Other Entities		-	
From Collection of Principal on Loans to Other Entities		-	
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	
Cash Outflows:			
To Purchase/Construction of Property, Plant and Equipment Infrastructures		114,703,047.94	
To Purchase Debt Securities of Other Entities		-	
To Grant/Make Loans to Other Entities		-	
<b>Total Cash Outflow</b>		<b>114,703,047.94</b>	
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(114,703,047.94)</b>	
<b>Cash Flows from Financing Activities:</b>			
Cash Inflows:			
From Issuance of Debt Securities		-	
From Acquisition of Loan		-	
<b>Total Cash Inflow</b>	<b>P</b>	<b>-</b>	
Cash Outflows:			
Retirement/Redemption of Debt Securities		-	
Payment of Loan Amortization		2,627,525.00	
<b>Total Cash Outflow</b>	<b>P</b>	<b>2,627,525.00</b>	
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(2,627,525.00)</b>	
<b>Net Increase (Decrease) in Cash</b>		<b>(122,149,132.99)</b>	
<b>Cash at Beginning of the Period</b>		<b>886,215,140.51</b>	
<b>Cash at the End of the Period</b>	<b>P</b>	<b>764,066,007.52</b>	



## SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: NEGROS OCCIDENTAL QUARTER: 4  
 CITY/MUNICIPALITY: CITY OF VICTORIAS

## Receipt from SEF

Local Taxes	P	1,974,952.61	
Other Income		31,896,653.77	
Fines and Penalties - Local Taxes		648,332.68	
<b>Total Receipt from SEF</b>	<b>P</b>		<b>34,519,939.06</b>

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

## Personal Services

Salaries and Wages	P	371,842.87	
Personal Economic Relief Allowance (PERA)		66,000.00	
Clothing/Uniform Allowance			
Productivity Incentive Allowance		55,000.00	
Longevity Pay		-	
Year End Bonus		121,550.00	
Retirement and Life Insurance Premiums		43,758.00	
Pag-ibig Contributions		3,300.00	
PhilHealth Contributions		7,293.00	
Employees Compensation Insurance Premiums		3,300.00	
Other Personnel Benefits		220,000.00	
<b>Sub-Total</b>	<b>P</b>	<b>892,043.87</b>	

## Maintenance and Other Operating Expenses

Traveling Expenses	P	25,209.36	
Supplies and Materials Expenses		11,058,209.85	
Utility Expenses		1,175,268.38	
Communication Expenses		56,944.64	
Repairs and Maintenance		244,305.00	
General Services		331,200.00	
Professional Expenses		-	
Other Maintenance and Operating Expenses		9,498,949.62	
<b>Sub-Total</b>	<b>P</b>	<b>22,390,086.85</b>	

## Capital Outlay

Property, Plant and Equipment Infrastructures	P	8,149,463.77	
<b>Sub-Total</b>	<b>P</b>	<b>8,149,463.77</b>	

**Total Expenditures** P 31,431,594.49

**Balance** P 3,088,344.57







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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

REGION VI - WESTERN VISAYAS  
 NEGROS OCCIDENTAL  
 CITY OF VICTORIAS

CALENDAR YEAR: 2023  
 QUARTER: 4

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	February 2024	29.17%	1,756,650.00		on-going
20% LGU Share from Fire Code Fees (CY 2010-2013)	Victorias City	451,445.89	Sept. 2021	Dec. 2023	-	-		
20% LGU Share from Fire Code Fees (CY 2018-2020)		723,202.53	August 2023	Dec. 2023				
		1,174,648.42						
Mobilization Fee for the Procurement of Multi-Purpose Covered Court @ Villa Victorias, Brgy. XIII	Victorias City	1,428,097.08						to be implemented
		7,501,978.27						
		8,930,075.35	June, 2019	August 2023	100.00%	8,930,075.35		completed
2nd & Final Billing for the Procurement of Multi-Purpose Covered Court w/ Training Area @ Villa Victorias, Brgy. XIII	Victorias City	249,924.65	May, 2023	August 2023	100.00%	249,924.65		completed
Agri-Fishery Livelihood Program	Victorias City	3,307,500.00	July, 2019	August 2023	100.00%	3,307,500.00		completed

FDP Form 6 - TRUST FUND UTILIZATION



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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		
Fishery Boats - Hybrid Banca	Victorias City	1,000,000.00	July, 2019	Dec. 2023	100.00%	1,000,000.00		completed
Procurement of Processing Plant Equipment	Victorias City	1,500,000.00	July, 2019	Dec. 2023	98.56%	1,478,391.00		completed
Development Model Adolescent-Friendly Health Facility Program	Victorias City	250,000.00	Nov. 2020	Dec. 2023	64.98%	162,450.00		on-going
Fund Transfer for the Conduct of Measles Rubella Oral Polio Vaccine Supplemental Immunization Activity 2023	Victorias City	100,000.00	June 2023	Dec. 2023	100.00%	100,000.00		completed
Fund Transfer for Payment of OCA & HEA for Health Workers	Victorias City	3,432,000.00	August 2023	Sept. 2023	100.00%	3,432,000.00		completed
		2,856,000.00	Sept. 2023	Oct. 2023	100.00%	2,856,000.00		completed
		1,673,250.00	Oct. 2023	Nov. 2023	100.00%	1,673,250.00		completed
Fund Transfer from NNC for Payment of BNS Travelling Allowance for CY 2023	Victorias City	29,400.00	Sept. 2023	Oct. 2023	100.00%	29,400.00		completed





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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		
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	-	-		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	99.59%	14,938,051.05		completed
Financial assistance to LGU's Affected by Calamity/Disaster (Const. of 2-storey Evacuation Center/Multi-Purpose Bldg.)	Victorias City	55,000,000.00	Dec. 2022	Dec. 2023	100.00%	55,000,000.00		completed
Financial Assistance to LGU's: Construction 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	-	-		



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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		
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