COMPLIANCE ON FULL DISCLOSURE POLICY

Under DILG Memorandum Circular No. 2013-140

FDP Form 9 - Statement of Cash Flows

	FDP Form 9 - Statement of Cash (BLGF Memorandum Circular N	n Flows 0. 09 - 2012 dated February 21, 2012, Annex 2)		
	Sector Sector	CONSOLIDATED STATEMENT OF CASH FLOWS		
	REGION: PROVINCE: CITY/MUNICIPALITY:		JARTER:	2023 4
Final Provide	Cash Flows From Operatin	ng Activities:		
	Cash Inflows			
		Collection from Taxpayers	Р	13,604,762.26
		Share from Internal Revenue Collections		167,837,476.00
		Receipts from Sale of Goods or Services		11,550,143.98
10.0000		Interest Income		190,929.51
		Dividend Income		126 211 267 AF
		Other Receipts Total Cash Inflows	P	136,311,267.45
	Cash Outflow		<u>P</u>	329,494,579.20
	cush outliov	Payments:		
		To suppliers/creditors		150 420 225 27
		To employees		150,430,225.27 68,482,511.39
		Interest Expense		
		Other Expenses		1,062,322.96 114,338,079.63
		Total Cash Outflows	P	334,313,139.25
	Net Cash from	n Operating Activities	· · ·	(4,818,560.05)
				(4,010,000.00)
Cas	h Flows from Investing A Cash Inflows:	Activities:		
		From Sale of Property, Plant and Equipment	Р	
		From Sale of Debt Securities of Other Entities	in the second	-
		From Collection of Principal on Loans to Other Entities		
		Total Cash Inflows	P	
			-	
	Cash Outflows:			_
		To Purchase/Construction of Property, Plant and Equipm	nent	
		Infrastructures		114,703,047.94
		To Purchase Debt Securities of Other Entities		-
		To Grant/Make Loans to Other Entities		
		Total Cash Outflow		114,703,047.94
	Net Cash from I	nvesting Activities	Р	(114,703,047.94)
1				(),,,,,,,,,,
Cash Fl	ows from Financing Act	tivities:		
	Cash Inflows:			
		From Issuance of Debt Securities		
		From Acquisition of Loan		
		Total Cash Inflow	Р	
	Cash Outflows:		<u> </u>	
		Retirement/Redemption of Debt Securities		
		Payment of Loan Amortization	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
		Fotal Cash Outflow	P. 194	2,627,525.00
			Р	2,627,525.00
	Net Cash from Fina	ancing Activities	Р	(2,627,525.00)
Net Increa	se (Decrease) in Cash		×	1177 140 177 001
Cash at Be	ginning of the Period			(122,149,132.99)
Cash at the	End of the Period			886,215,140.51
	chu or ule Period		Р	764,066,007.52
A Providence	and the state of the second		and the second	

FDP Form 11 - SEF Utilization

(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)



SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION VI - WESTERN VISAYAS NEGROS OCCIDENTAL	CALENDAR YEAR: QUARTER:				2023 4
PROVINCE:			QUA	in i ch.		
CITY/MUNICIPALITY:	CITY OF VICTORIAS					
Receipt from SEF						
	Local Taxes		Ρ	1,974,952.61		
	Other Income			31,896,653.77		
	Fines and Penalties - Local Taxes			648,332.68		
	Total	Receipt from S	EF		Ρ	34,519,939.06
	(broken down by expense class and by ob	last of owners				
Personal Services	Coroken down by expense class and by or	ject of expend	litur	es)		
	Salaries and Wages		Р	371,842.87		
	Personal Economic Relief Allowance (PER			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 Prem	iums		3,300.00		
	Other Personnel Benefits			220,000.00		
	Sub-To	tal P	,	892,043.87		
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 Expense	es		9,498,949.62		
	Sub-Tot	al P	_	22,390,086.85		
Capital Outlos						
Capital Outlay	Second Factor and Factor and Information			0 140 462 77		
٢	Property, Plant and Equipment Infrastructu			8,149,463.77		
	Sub-Tot	al P		8,149,463.77		
	Total Ex	penditures			Р	31,431,594.49
	Balance			6 - 8	P	3,088,344.57

FDP Form 12 - Unliquidated Cash Advances



UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE: CITY/MUNICIPALITY:

REGION VI - WESTERN VISAYAS NEGROS OCCIDENTAL CITY OF VICTORIAS

CALENDAR YEAR: QUARTER

2023 4

2023

4

Name of Debtor	Amount Balance		e Granted Purpose	Amount Due							
(in alphabetical order)	Anoon Balance			Current			Past Due				
cuña, Karrieza Marie Dela Cruz	100 / / / /			Less than 30 days :	31 - 90 days	91 - 365 days	Over 1 year	Over 2 vegrs	3 years and above		
awatan, Myla Pineda	189,646.44	12/13/2023	VCAPS Operating Fund	189,646.44				- · · · · · · · · · · · · · · · · · · ·	e jeans and above		
	250,950.00	12/21/2023	Supplementary Feeding Program	250,950.00							
		-									
				and the second							
								and the second	a secolar secolar		
						and the second second	A CONTRACTOR		and Mereland		
Part and a second second											
							and the second				
							A CONTRACTOR	and the second second			
		and the second second second					and the second second	Nave -			
							and the second second	and the second of			
Total							a de construir de la construir	a far and a second			
	440,596.44			440,596.44		and the second second					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained with the second second

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

CALENDAR YEAR:

QUARTER:

REGION: PROVINCE: CITY/MUNICIPALITY:

REGION VI - WESTERN VISAYAS NEGROS OCCIDENTAL CITY OF VICTORIAS

sponse QRF) 6 .000.00	Mitigation Fund 70% 18,370,648.99 7,331,743.20 1,469,755.22 27,172,147.41 175,110.00	NDRRM Fund	From Other LGUs	From Other Sources	7,331,743.20
	7,331,743.20 1,469,755.22 27,172,147.41				1,469,755.22
	7,331,743.20 1,469,755.22 27,172,147.41				7,331,743.20
000.00	1,469,755.22 27,172,147.41		_		1,469,755.22
000.00	27,172,147.41				
000.00	27,172,147.41				
000.00					20 562 442 4
000.00					
000.00			a share		30 203 447 44
	175 110 00				39,562,147.41
	175 110 00				
	175,110.00			-	175,110.00
					-
				and the second sec	-
	711,703.55				711,703.55
	2,385,890.97				2,385,890.97
	32,732.76			1	32,732.76
	1,207,670.00			1	
	2,181,161.33				1,207,670.00
	4,726,823.00			t	2,181,161.33
	4,789,000.00				4,726,823.00
000.00					4,789,000.00
00.00	20,255,694.99				16,435,603.38
					32,645,694.99
					6,916,452.42
0	000.00	32,732.76 1,207,670.00 2,181,161.33 4,726,823.00 4,789,000.00 4,045,603.38 000.00 20,255,694.99 0.00 6,916,452.42	32,732.76 1,207,670.00 2,181,161.33 4,726,823.00 4,789,000.00 4,045,603.38 000.00 20,255,694.99 0.00 6,916,452.42	32,732.76 1,207,670.00 2,181,161.33 4,726,823.00 4,789,000.00 ,000.00 4,045,603.38 000.00 20,255,694.99 0.00 6,916,452.42	32,732.76 1,207,670.00 2,181,161.33 4,726,823.00 4,726,823.00 4,789,000.00 20,000 20,000 20,000 20,000

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 documents of the data or information contained in this document.

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ONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

REGION VI - WESTERN VISAYAS NEGROS OCCIDENTAL CITY OF VICTORIAS

CALENDAR YEAR: QUARTER:

2023 4

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CITY PLANNING & DEVELOPMENT OFFICE VICTORIAS CITY, NEGROS OCC. RECEIVED

2-22-24 10:14 Am

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City Construction	
tary Feeding Program of the Victorias City 6,022,800.00 October 2023 February 2024 29.17% 1,756,650.00 Image: Constraint of the state of	
City Image: Section of the	
20% LGU Share from Fire Code Fees 1000000000000000000000000000000000000	on-going
20% LGU Share from Fire Code Fees 1000000000000000000000000000000000000	Sec. 1
20% LGU Share from Fire Code Fees 723,202.53 August 2023 Dec. 2023 1000000000000000000000000000000000000	Notes and the
Instruction Participation Participat	
Image: Second	
Mobilization Fee for the Pro- Curement of Multi-Purpose Victorias City 1,428,097.08 Image: Covered Court @ Villa Victorias, Image: Covered C	
Curement of Multi-Purpose Victorias City 1,428,097.08 Image: Constraint of Multi-Purpose Image: Constraint of Multi-Purpose Victorias Image: Constraint of Multi-Purpose Image: Constraint o	e implemente
Brgy. XIII 8,930,075.35 June, 2019 August 2023 100.00% 8,930,075.35 0 2nd & Final Billing for the Procurement	
Opposition August 2023 100.00% 8,930,075.35 0 2nd & Final Billing for the Procurement <t< td=""><td></td></t<>	
2nd & Final Billing for the Procurement	
of Multi-Purpose Covered Court w/	completed
Training Area @ Villa Victorias, Image: City 249,924.65 May, 2023 August 2023 100.00% 249,924.65 Comparison Agri-Fishery Livelihood Image: City Image: City <td></td>	
Brgy. XIII Victorias City 249,924.65 May, 2023 August 2023 100.00% 249,924.65 c Agri-Fishery Livelihood	A share Y
Agri-Fishery Livelihood 249,924.65 MBy, 2023 August 2023 100.00% 249,924.65 C	i stel
Agri-Fishery Livelihood 249,924.65 c	
	ompleted
Program Victorias City 2 207 500 00	
(internal City 5,307,500,00 July, 2019 August 2022 100 cm	Contraction of the
3,307 500 00	ompleted

6 - TRUST FUND UTILIZATION

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

REGION: PROVINCE: CITY/MUNICIPALITY:

DP FO

• **REGION VI - WESTERN VISAYAS** NEGROS OCCIDENTAL CITY OF VICTORIAS

CALENDAR YEAR: 2023 4 QUARTER:

Page 2		Total Cost	Date Started	Target Completion Date	Pr	oject Status	No. of Extensions, If any	Remarks
Name of Project	Location				%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	6	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	1. A.S.							
Rubella Oral Polio Vaccine Supplemental	Victorias City	100,000.00	June 2023	Dec. 2023	100.00%	100,000.00		completed
Immunization Activity 2023								
Fund Transfer for Payment of OCA & HEA		and the second		and other				
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
und Transfer from NNC for Payment of	19	- 14 - 11	the states	the state				
BNS Travelling Allowance for CY 2023	Victorias City	29,400.00	Sept. 2023	Oct. 2023	100.00%	29,400.00		completed

TRUST FUND UTILIZATION

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

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

CALENDAR YEAR:2023QUARTER:4

Page 3 Target Project Status No. of Total Cost Date Started Name of Project Location Completion %of **Total Cost Incurred** Extensions, Remarks Date Completion to Date If any 70% Fund Transfer for the Construction Victorias City 7,000,000.00 Oct. 2023 Dec. 2024 to be implemented of Super Health Center under Health Facility Enhancement Program 2023 Financial assistance from the Prov. of Negros Occ.: Rehabilitation of Victorias City 15,000,000.00 Nov. 2022 Dec. 2023 99.59% 14,938,051.05 completed Victorias Commercial Center 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 --

- NUME 6 - TRUST FUND UTILIZATION CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES REGION: **REGION VI - WESTERN VISAYAS** CALENDAR YEAR: 2023 PROVINCE: NEGROS OCCIDENTAL QUARTER: 4 CITY/MUNICIPALITY: **CITY OF VICTORIAS** Page 4 Target Project Status No. of Name of Project Location **Total Cost** Date Started Completion %of Total Cost Incurred Extensions, Remarks Date Completion to Date If any Financial Assistance for the Const. of Organic Victorias City 3,500,000.00 Dec. 2023 Dec. 2024 to be implemented . -Fertilizer Production Facility & Wood Vinegar Facility