

COMPLIANCE ON FULL DISCLOSURE POLICY

Under DILG Memorandum Circular No. 2013-140

FDP Form 6 - TRUST FUND UTILIZATION



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
For the Quarter Ending March 31, 2023

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	
Aid from DSWD for Supplementary Feeding Program of the City	Victorias City	2,581,200.00	Nov. 2022		March, 2023	83.33%	2,151,000.00	on-going
20% LGU Share from Fire Code Fees (CY 2010-2013)	Victorias City	451,445.89	Sept. 2021		Dec. 2023	-	-	to be implemented
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. 2023	99.51%	8,885,971.00	on-going
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

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						%of Completion	Total Cost Incurred to Date	
Fishery Boats - Hybrid Banca	Victorias City	1,000,000.00	July, 2019		Dec. 2023	-	-	for re-bidding
Procurement of Processing Plant Equipment	Victorias City	1,500,000.00	July, 2019		Dec. 2023	75.43%	1,131,391.00	on-going
Financial Assistance for the Procurement of 2-units Computer for Functionalization of Electronic Medical Records (EMR)	Victorias City	98,000.00	Jan. 2023		Dec. 2023	-	-	to be implemented
Development Model Adolescent-Friendly Health Facility Program	Victorias City	250,000.00	Nov. 2020		Dec. 2023	64.98%	162,450.00	on-going



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For the Quarter Ending March 31, 2023

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	
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
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	-	-	to be implemented
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		



STATEMENT OF INDEBTEDNESS, PAYMENTS & BALANCES

CITY OF VICTORIAS
Negros Occidental
General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payment as of December 31, 2022			Amount Due by March 31, 2023			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 & 11/03/2016	15 yrs	136,631,300.00	44,667,925.00	32,463,732.10	77,131,657.10	2,627,525.00	1,324,580.60	3,952,105.60	89,335,850.00
Land Bank of the Philippines (acquisition of various vehicles & equipments)	04/04/2019	8 yrs.	96,015,000.00	62,292,744.92	14,439,643.46	76,732,388.38	4,581,616.07	280,854.04	4,862,470.11	29,140,639.01
Total			232,646,300.00	106,960,669.92	46,903,375.56	153,864,045.48	7,209,141.07	1,605,434.64	8,814,575.71	118,476,489.01

Certified Correct:

LOLITA F. ARCEO
City Accountant

Noted by:

JAVIER MIGUEL L. BENITEZ
City Mayor



REPORT OF SEF UTILIZATION
City of Victoria
For the 1st Quarter Ended March 31, 2023

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



STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDING MARCH 31, 2023
City of Victoria

TAX REVENUE			
Local Taxes	P	7,246,075.13	
Other Income		149,317.28	
Fines and Penalties - Local Taxes		1,394,354.90	
RECEIPT FROM SEF			P 8,789,747.31
LESS: DISBURSEMENTS			
Personal Services			
Salaries and Wages	P	363,474.54	
Personal Economic Relief Allowance (PERA)		66,000.00	
Longevity Pay		15,000.00	
Retirement and Life Insurance Premiums		42,672.96	
Pag-ibig Contributions		3,300.00	
PhilHealth Contributions		7,112.16	
Employees Compensation Insurance Premiums		3,300.00	
Other Personnel Benefits		47,927.61	
Sub-Total	P	548,787.27	
Maintenance and Other Operating Expenses			
Traveling Expenses	P	227,220.00	
Utility Expenses		1,076,164.70	
Communication Expenses		35,962.63	
Repairs and Maintenance		-	
General Services		212,400.00	
Professional Expenses		-	
Other Maintenance and Operating Expenses		12,119,090.17	
Sub-Total	P	13,443,617.50	
Capital Outlay			
Property, Plant and Equipment Infrastructures	P	1,340,631.77	
Sub-Total	P	1,340,631.77	
Total Expenditures	P	15,333,036.54	
Balance	P	(6,543,289.23)	

Cash Flows from Operating Activities			
Cash Inflows:			
Collection from Taxpayers	P	43,987,045.12	
Share from Internal Revenue Collections		167,837,478.00	
Receipts from business/service income		19,815,573.42	
Collection of Receivables		10,792,982.52	
Interest Income		320,975.99	
Other Receipts		62,096,446.30	
Adjustments		170,071.34	
Total Cash Inflows	P	305,020,572.69	
Cash Outflows:			
Payment of expenses		49,170,819.71	
Payment to suppliers/creditors		63,584,489.91	
Payment to employees		63,504,350.35	
Interest Expense		1,899,950.19	
Other Disbursements		108,672,784.79	
Total Cash Outflows	P	286,832,394.95	
Net Cash from Operating Activities		18,188,177.74	
Cash Flows from Investing Activities:			
Cash Inflow:			
Total Cash Inflows	P	2,559,016.49	
Cash Outflow:			
To Purchase/Construction of Property, Plant and Equipment Infrastruct		40,199,730.09	
To Purchase of Intangible assets		-	
Grant of Loans		-	
Total Cash Outflow		40,199,730.09	
Net Cash from Investing Activities	P	(37,640,713.60)	
Cash Flows from Financing Activities			
Cash Inflows:			
		12,064,909.53	
Cash Outflows:			
Net Cash from Financing Activities	P	(12,064,909.53)	
Net Increase (Decrease) in Cash		(31,517,445.39)	
Cash at Beginning of the Period		1,101,020,270.64	
Cash at End of the Period	P	1,069,502,825.25	

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 F. ARCEO
City Accountant

JAVIER MIGUEL L. BENITEZ
City Mayor

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Lolita F. Arceo
City Accountant

Hon. Javier Miguel L. Benitez
City Mayor



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
First Quarter CY 2023
City of Victoria, Province of Negros Occidental



(In Philippine Peso)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	12,390,000.00	28,910,000.00				41,300,000.00
Continuing Appropriation		7,331,743.20				7,331,743.20
Balance from Previous Years' Appropriation Transferred to TRUST Fund						
CDRRMF 2021 =	146,320.35	1,469,755.22				1,469,755.22
CDRRMF 2022 =	1,323,434.87					
Donations						
Transfers/Grants						
Others						
Total Funds Available	12,390,000.00	37,711,498.42				50,101,498.42
B. Utilization						
Medical supplies						-
Food Supplies						-
Repair of water pumps						-
Institutional / Capacity Development		124,950.00				124,950.00
Donations to Rehab damaged houses						-
Fuel and lubes		348,900.85				348,900.85
Communication		20,488.84				20,488.84
Repairs of Structures						-
Other MOOE	90,000.00	1,585,575.00				1,675,575.00
Rescue Equipment						-
Rescue Vehicles						-
Subsidy to Other Funds						-
Total Utilization	90,000.00	2,079,914.69				2,169,914.69
Unutilized Balance	12,300,000.00	35,631,583.73				47,931,583.73

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
Administrative Assitant III
(Computer Operator II)

Certified Correct:

LOLITA F. ARCEO, CPA, JD
City Accountant

Approved By:

JAVIER MIGUEL L. BENITEZ
City Mayor