

COMPLIANCE ON FULL DISCLOSURE POLICY

Under DILG Memorandum Circular No. 2013-140



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
First Quarter CY 2022
City of Victorias, 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	13,500,000.00	31,500,000.00				45,000,000.00
Continuing Appropriation		1,341,356.00				1,341,356.00
Balance from Previous Years' Appropriation Transferred to TRUST Fund						
CDRRMF 2019 =	73,997.54	1,672,238.76				1,672,238.76
CDRRMF 2020 =	601,308.23					
CDRRMF 2021 =	996,932.99					
Donations						
Transfers/Grants						
Others						
Total Funds Available	13,500,000.00	34,513,594.76				48,013,594.76
B. Utilization						
Medical supplies		90,995.00				90,995.00
Food Supplies						-
Repair of water pumps						-
Institutional / Capacity Development		18,200.00				18,200.00
Donations to Rehab damaged houses						-
Fuel and lubes		300,243.93				300,243.93
Communication		16,242.92				16,242.92
Repairs of Structures						-
Other MOOE		1,406,217.50				1,406,217.50
Core Shelters						-
Rescue Vehicle						-
Subsidy to Other Funds						-
Total Utilization	-	1,831,899.35				1,831,899.35
Unutilized Balance	13,500,000.00	32,681,695.41				46,181,695.41

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 December 31, 2021			Amount Due by March 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	34,157,825.00	27,636,344.13	61,794,169.13	2,627,525.00	1,164,023.13	3,791,548.13	99,845,950.00
Land Bank of the Philippines (acquisition of various vehicles & equipments)	4/4/2019	8 yrs.	96,015,000.00	41,421,999.99	12,030,260.57	53,452,260.56	4,917,428.57	688,021.35	5,605,449.92	49,675,571.44
Total			232,646,300.00	75,579,824.99	39,666,604.70	115,246,429.69	7,544,953.57	1,852,044.48	9,396,998.05	149,521,521.44

STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED MARCH 31, 2022
City of Victorias

Cash Flows from Operating Activities	
Cash Inflows:	P 36,031,319.35
Collection from Taxpayers	197,187,399.00
Share from Internal Revenue Collections	15,005,316.46
Receipts from business/service income	8,161,959.29
Collection of Receivables	245,813.38
Interest Income	12,468,985.21
Other Receipts	629,395.50
Adjustments	269,730,188.19
Total Cash Inflows	P 269,730,188.19
Cash Outflows:	38,186,133.58
Payment of expenses	54,097,238.47
Payment to suppliers/creditors	51,615,408.70
Payment to employees	688,021.35
Interest Expense	45,212,255.43
Other Disbursements	189,799,057.53
Total Cash Outflows	P 189,799,057.53
Net Cash from Operating Activities	79,931,130.66
Cash Flows from Investing Activities:	
Cash Inflow:	P -
Total Cash Inflows	P -
Cash Outflow:	-
To Purchase Property, Plant and Equipment	12,968,580.03
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	12,968,580.03
Net Cash from Investing Activities	P (12,968,580.03)
Cash Flows from Financing Activities	
Net Cash from Financing Activities	P -
Net Increase (Decrease) in Cash	66,962,550.63
Cash at Beginning of the Period	885,347,507.52
Cash at End of the Period	P 952,310,058.15

SPECIAL EDUCATION FUND UTILIZATION
FOR THE FIRST QUARTER ENDED MARCH 31, 2022

City of VICTORIAS

RECEIPT FROM SEF	8,288,615.22
LESS: DISBURSEMENT	
Personal Services	
Salaries and Wages	257,775.00
Personnel Benefits	117,981.10
	375,756.10
Maintenance and Other Operating Expenses	
Training Expenses	200,000.00
Utility Expenses	522,185.56
Repairs & Maintenance	1,168,947.86
Supplies & Materials	4,400,410.99
Security Services	
Other Maintenance & Other Operating Expenses	1,503,620.68
	7,795,165.09
	8,170,921.19
Capital Outlay:	
Construction of Agency Assets	-
Acquisition of Equipment	-
Financial Expenses	
Total Disbursements	8,170,921.19
BALANCE	117,694.03

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
1ST QUARTER, CY 2022

Victorias City, Negros Occidental

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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		
Upgrading of Daycare Centers of various barangays	Victorias City	1,000,000.00	Oct. 2018	Dec. 2021	100.00%	100,000.00		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 Focussed on Vegetables & Herbal Production	Victorias City	506,000.00	Jan. 2018	Dec. 2021	100.00%	506,000.00		completed
Skills Training on Establishment of Boneless 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					
		2,395,553.27			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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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		
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	1,483,500.00	Dec. 2021	Jan. 2022	100.00%	1,483,500.00		completed
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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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		
Grant for Winning Garantisadong Pambata	Victorias City	200,000.00	April, 2010	Dec. 2021	100.00%	200,000.00		completed
Improvement of TB/DOTS 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	3.78%	1,512,121.34		on-going
Agri-Fishery Development Program Processing Plant (1st & 2nd Tranche)	Victorias City	2,250,000.00	Jul-19	Dec. 2021	100.00%	2,250,000.00		completed

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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		
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	-	-		to be implemented
20% LGU Share from Fire Code Fees (CY 2010-2013)	Victorias City	451,445.89	Sept. 2021	Dec. 2023	-	-		to be implemented