

COMPLIANCE ON FULL DISCLOSURE POLICY Under DILG Memorandum Circular No. 2013-140

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION FOR THE SECOND QUARTER ENDED JUNE 30, 2022

City of VICTORIAS

Personal Services		
Salaries and Wages	300,085.92	
Personnel Benefits	116,971.15	417,057.07
Maintenance and Other Operating Expenses		
Training Expenses	-	
Utility Expenses	1,020,779.02	
Repairs & Maintenance	44,437.15	
Supplies & Materials	931,278.22	
Security Services	-	
Other Maintenance & Other Operating Expenses	7,479,226.79	9,475,721.18
Capital Outlay:		
Construction of Agency Assets	2,804,165.55	
Acquisition of Equipment	-	2,804,165.55
Financial Expenses		
Total Disbursements	-	12,696,943.80

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

STATEMENT OF CASH FLOWS AS OF JUNE 30, 2022 City of Victorias

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from Taxpayers	P	49,707,063.58
Share from Internal Revenue Collections		394,374,798.00
Receipts from business/service income		23,507,642.17
Collection of Receivables		14,281,264.96
Interest Income		502,044.19
Other Receipts		15,001,388.35
Adjustments		610,442.53
Total Cash Inflows	P	497,984,643.78
Cash Outflows:		
Payment of expenses		112,284,887.79
Payment to suppliers/creditors		75,363,839.71
Payment to employees		97,807,260.46
Interest Expense		3,622,866.86
Other Disbursements		102,915,322.36
Total Cash Outflows	P	391,994,177.18
Net Cash from Operating Activities		105,990,466.60
Cash Flows from Investing Activities:		
Cash Inflow:		
Total Cash Inflows	P	-
Cash Outflow:		
To Purchase Property, Plant and Equipment		37,483,709.53
To Purchase Biological assets		-
Payment of bonds and Grant subsidy to Other Entities		2,657,525.00
Total Cash Outflow		40,141,234.53
Net Cash from Investing Activities	P	(40,141,234.53)
Cash Flows from Financing Activities		
Net Cash from Financing Activities	P	-
Net Increase (Decrease) in Cash		65,849,232.07
Cash at Beginning of the Period		885,347,507.52
Cash at End of the Period	P	951,196,739.59



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION Second 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	29,668,100.65				43,168,100.65
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	13,500,000.00	32,823,865.41				46,323,865.41
B. Utilization						
Medical supplies		39,920.00				39,920.00
Food Supplies	910,050.00	1,120,627.40				2,030,677.40
Repair of water pumps						-
Institutional / Capacity Development		22,447.50				22,447.50
Donations to Rehab damaged houses						-
Fuel and lubes		620,813.15				620,813.15
Communication		16,489.84				16,489.84
Repairs of Structures						-
Other MOOE		1,426,129.00				1,426,129.00
Core Shelters						-
Rescue Vehicle						-
Subsidy to Other Funds						-
Total Utilization	910,050.00	3,246,426.89				4,156,476.89
Unutilized Balance	12,589,950.00	29,577,438.52				42,167,388.52

We hereby certify that we have reviewed the contents and findings of this report.



STATEMENT OF INDEBTEDNESS, PAYMENTS & BALANCES

CITY OF VICTORIAS
Negros Occidental
General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payment as of March 31, 2022			Amount Due by June 30, 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	36,785,350.00	28,800,367.26	65,585,717.26	2,627,525.00	1,158,383.82	3,785,908.82	97,218,425.00
Land Bank of the Philippines (acquisition of various vehicles & equipments)	4/4/2019	8 yrs.	96,015,000.00	46,339,428.56	12,718,281.92	59,057,710.48	4,917,428.57	612,438.56	5,529,867.13	44,758,142.87
Total			232,646,300.00	83,124,778.56	41,518,649.18	124,643,427.74	7,544,953.57	1,770,822.38	9,315,775.95	141,976,567.87

FDP Form 6 - TRUST FUND UTILIZATION

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
For the Quarter Ending June 30, 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	
Upgrading of Daycare Centers of various barangays	Victorias City	1,000,000.00	Oct. 2018		Dec. 2021	100.00%	1,000,000.00	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

FDP Form 6 - TRUST FUND UTILIZATION

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
For the Quarter Ending June 30, 2022

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. 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

FDP Form 6 - TRUST FUND UTILIZATION

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
For the Quarter Ending June 30, 2022

Victorias City, Negros Occidental

Page 3

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	
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	43.99%	17,597,019.34	on-going
Agri-Fishery Development Program Processing Plant (1st & 2nd Tranche)	Victorias City	2,250,000.00	July, 2019		Dec. 2021	100.00%	2,250,000.00	completed

