

# COMPLIANCE ON FULL DISCLOSURE POLICY

## Under DILG Memorandum Circular No. 2013-140

### Quarterly Report (As of 3rd Quarter CY 2021)

#### TOTAL LDRRMF ALLOCATION

DRRM Fund, Current Year	33,250,000.00
Quick Response Fund (30%)	9,975,000.00
Mitigation Fund (70%)	23,275,000.00
Other Funds, Current year	-
Total Continuing Appropriation	957,460.00
Total Previous Years Appropriations Transferred to the Special Trust Fund	675,305.77
Total Transfer/Grants	-
Total Fund Available	34,882,765.77

#### QUARTERLY LDRRMF UTILIZATION

	2nd Quarter
DRRM Fund, Current Year	9,425,631.61
Quick Response Funds (30%)	4,636,148.00
Mitigation Funds (70%)	4,789,483.61
Total Other Funds, Current Year	-
Total Utilization, Current Year	9,425,631.61

(201 Budget Accountability Form No. 1)

### SPECIAL EDUCATION FUND UTILIZATION FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2021

City of VICTORIAS

<b>RECEIPT FROM SEF</b>		<b>2,436,671.29</b>
<b>LESS: DISBURSEMENT</b>		
Personal Services		
Salaries and Wages	225,609.00	
Personnel Benefits	30,000.00	255,609.00
Maintenance and Other Operating Expenses		
Training Expenses	-	
Utility Expenses	547,975.28	
Repairs & Maintenance	1,854,997.02	
Supplies & Materials	908,443.46	
Security Services	-	
Other Maintenance & Other Operating Expenses	6,333,133.80	9,644,549.56
Capital Outlay:		
Construction of Agency Assets (CIP)	2,880,332.91	
Acquisition of Equipment	2,435,302.68	5,315,635.59
Financial Expenses		
<b>Total Disbursements</b>		<b>15,215,794.15</b>
<b>BALANCE</b>		<b>(12,779,122.86)</b>

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

### STATEMENT OF CASH FLOWS 3RD QUARTER, CY 2021 City of Victorias

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows:</b>	
Collection from Taxpayers	P 9,661,999.88
Share from Internal Revenue Collections	145,383,243.00
Receipts from Sale of Goods or Services	6,025,914.44
Interest Income	257,244.93
Dividend Income	-
Other Receipts	9,212,197.96
<b>Total Cash Inflows</b>	<b>P 170,540,600.21</b>
<b>Cash Outflows:</b>	
Payments:	
To suppliers/creditors	49,143,528.08
To employees	27,543,766.62
Interest Expense	890,402.07
Other Expenses	76,427,927.83
<b>Total Cash Outflows</b>	<b>P 154,005,624.60</b>
<b>Net Cash from Operating Activities</b>	<b>16,534,975.61</b>
<b>Cash Flows from Investing Activities:</b>	
<b>Cash Inflow:</b>	
From Sale of Property, Plant and Equipment	-
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>Cash Outflow:</b>	
To Purchase Property, Plant and Equipment	20,839,872.80
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>20,839,872.80</b>
<b>Net Cash from Investing Activities</b>	<b>P (20,839,872.80)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows:</b>	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>P -</b>
<b>Net Increase (Decrease) in Cash</b>	<b>4,304,897.19</b>
Cash at Beginning of the Period	881,623,787.17
<b>Cash at End of the Period</b>	<b>877,318,889.98</b>



### STATEMENT OF INDEBTEDNESS, PAYMENTS & BALANCES

CITY OF VICTORIAS  
Negros Occidental  
GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payment as of June 30, 2021			Amount Due by September 30, 2021			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
CONSOLIDATED PA-13554										
Development Bank of the Philippines (Acquisition of lot)	1/22/14 to 1/12/2016	15 yrs.	136,401,300.00	28,902,775.00	28,177,098.79	34,080,373.79	2,407,003.00	1,021,234.82	3,818,771.82	105,101,000.00
Land Bank of the Philippines (Acquisition of various vehicles & equipment)	4/4/2019	8 yrs.	76,018,000.00	24,587,142.89	10,247,705.76	34,834,848.65	4,917,408.07	890,402.07	3,807,300.04	64,510,428.08
<b>TOTAL</b>			<b>202,419,300.00</b>	<b>53,489,917.89</b>	<b>38,424,804.55</b>	<b>68,915,222.44</b>	<b>7,324,411.07</b>	<b>2,141,646.89</b>	<b>7,626,071.86</b>	<b>173,611,428.08</b>



### LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION Third Quarter CY 2021 City of Victorias, Province of Negros Occidental



Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	5,983,813.00	19,603,960.90				25,587,773.90
Continuing Appropriation	138,000.00	819,460.00				957,460.00
Balance from Previous Years' Appropriation Transferred to TRUST Fund						
CDRRMF 2019 =	73,997.54	675,305.77				749,303.31
CDRRMF 2020 =	601,308.23					601,308.23
Donations						
Transfers/Grants						
Others						
<b>Total Funds Available</b>	<b>6,121,813.00</b>	<b>21,098,726.67</b>				<b>27,220,539.67</b>
<b>B. Utilization</b>						
Medical supplies						
Food Supplies	3,937,857.00	445,000.00				4,382,857.00
Repair of water pumps						
Institutional / Capacity Development		18,000.00				18,000.00
Donations to Rehab damaged houses						
Fuel and lubes		520,198.40				520,198.40
Communication		8,491.84				8,491.84
Repairs of Structures						
Other MOOE	698,291.00	3,195,433.37				3,893,724.37
Core Shelters						
Equipment		602,360.00				602,360.00
Subsidy to Other Funds						
<b>Total Utilization</b>	<b>4,636,148.00</b>	<b>4,789,483.61</b>				<b>9,425,631.61</b>
<b>Unutilized Balance</b>	<b>1,485,665.00</b>	<b>16,309,243.06</b>				<b>17,794,908.06</b>

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
 \_\_\_3RD QUARTER, CY 2021

Victorias City, Negros Occ.

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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		
Cash Bldg. Livelihood Assets (CBLA) for Coastal Greening through Mangrove Plantation	Victorias City	3,402,900.00	Dec. 2015	Dec. 2016	100%	3,402,900.00		completed
Upgrading of Daycare Centers of Various Barangays	Victorias City	1,000,000.00	Oct. 2018	Dec. 2019	99.86%	998,550.00		on-going
Skills Training on Meat & Fish Processing for Social Enterprise Development	Victorias City	666,000.00	Dec. 2018	July, 2019	100%	666,000.00		completed
Skills Training on Establishment of Local Delicacies Station for Social Enterprise Development	Victorias City	596,660.00	Jan. 2018	Dec. 2019	83.19%	496,332.30		on-going
Social Amelioration Subsidy (SAP)	Victorias City	75,078,000.00	April, 2020	May, 2020	100%	75,078,000.00		completed
Social Pension for Indigent Senior Citizens	Victorias City	5,337,000.00	May, 2020	June, 2020	100%	5,337,000.00		completed
"Barangay Ko, Bahay Ko" (BKBK) Disinfect/Sanitation Project	Victorias City	762,350.00	May, 2020	June, 2020	100%	762,350.00		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		
Implementation of Supplementary Feeding Program Amidst COVID-19	Victorias City	339,435.00	June, 2020	Aug. 2020	100.00%	339,435.00		completed
Skills Training on Organic Farming Focussed on Vegetables & Herbal Production	Victorias City	506,000.00	Jan. 2018	Dec. 2019	95.86%	485,070.00		on-going
Skills Training on Establishment of Boneless Bangus Enterprise in Brgys. IX & XXI	Victorias City	231,340.00	Jan. 2018	Dec. 2019	98.22%	227,226.00		on-going
Construction of National Child Development Center	Victorias City	2,300,000.00	Dec. 2019	Dec. 2020	-	-		to be implemented
Establishment of Multiplier Farm Project	Victorias City	2,026,984.00	Feb. 2019	Dec. 2019	99.80%	2,022,995.93		on-going
Agri-Fishery Livelihood Program	Victorias City	3,307,500.00	July, 2019	Dec. 2019	21.87%	723,303.95		on-going
Outstanding LGU for Organic Farming	Victorias City	300,000.00	Sept. 2019	Dec. 2019	99.90%	299,685.00		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		
Financial Assistance fr. DA	Victorias City	300,000.00	Jan. 2020	Dec. 2020	95.09%	285,280.00		on-going
PCF Subsidy - 2018 SGLG Awardee	Victorias City	5,100,000.00	Dec. 2019	Dec. 2020	100%	5,100,000.00		completed
PCF Subsidy - 2019 SGLG Awardee	Victorias City	3,500,000.00	Jan. 2020	Dec. 2020	76.42%	3,007,883.50		on-going
Taman Pinoy Project	Victorias City	1,000,000.00	Sept. 2018	Dec. 2019	80.18%	801,765.80		on-going
Emergency Employment Assistance Under the Regular Tupad Project	Victorias City	470,625.00	April, 2021	June, 2021	100%	470,625.00		completed
5% Advance Payment for Procurement of Multi-Purpose Covered Court @ Victorias	Victorias City	1,428,097.08	June, 2019	Dec. 2020	96.42%	1,377,000.00		on-going
Health & Sanitation Facilities Enhancement Project for Identified Geographic Isolated & Depressed Areas	Victorias City	1,000,000.00	Jan. 2018	Dec. 2019	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. 2019	99.56%	199,119.70		on-going
Improvement of TB DOTS Facility/ Services	Victorias City	200,000.00	Aug. 2019	Dec. 2019	50.69%	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. 2019	96.62%	651,638.00		on-going
Development Model Adolescent-Friendly Healthy Facility Program	Victorias City	250,000.00	Nov. 2020	Dec. 2021	-	-		to be implemented
Const. of Proposed PAG-AMLIG Training Center	Victorias City	5,000,000.00	Jan. 2020	Dec. 2020	50.52%	2,525,874.22		on-going
Tulong Hanapbuhay (TUPAD) Program	Victorias City	699,150.00	Dec. 2020	Jan. 2021	100%	699,150.00		completed
Support to Brgy. Development Program to End Local Communist-Armed Conflict	Victorias City	40,000,000.00	May, 2021		-	-		to be implemented

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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		
Financial Aid for Barangay Nutrition Scholars	Victorias City	30,000.00	Dec. 2019	March, 2020	100%	30,000.00		completed
Agri-Fishery Development Program Processing Plant (1st & 2nd Tranche)	Victorias City	2,250,000.00	July, 2019	Dec. 2019	23.17%	521,325.05		on-going
Fishery Boats - Hybrid Banca	Victorias City	1,000,000.00	July, 2019	Dec. 2019	-	-		for re-bidding
Procurement of Processing Plant Equipment	Victorias City	1,500,000.00	July, 2019	Dec. 2019	75.43%	1,131,391.00		on-going