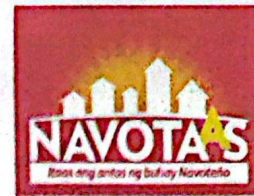


MIS

Republic of the Philippines  
**CITY GOVERNMENT of NAVOTAS**  
**OFFICE OF THE CITY ACCOUNTANT**  
1052 Mariano Naval Street, Navotas City 1485



October 31, 2024

**MS. JENNIFER GALORPORT, CESE**  
City Director  
DILG Navotas

**MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES**  
Public Information Officer

**MR. RENATO S. REYES**  
Acting MIS Chief

**MR. DENNIS DELA PAZ**  
DILG Portal

Dear Colleague,

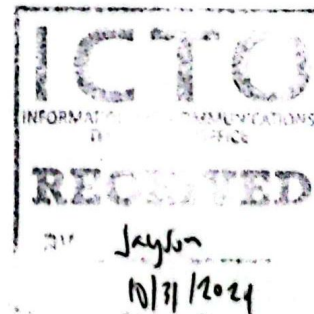
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND for the month of July, August and September 2024, to wit:

- Cash Flow
- Statement of Financial Position
- Fund Utilization Report (3<sup>rd</sup> Quarter)

Thank you very much.

Respectfully yours,

**DENZEL A. CRUZ, CPA**  
Acting City Accountant



**OFFICE OF THE CITY ACCOUNTANT**  
1052 Mariano Naval Street, Sipac, Navotas City 1485  
Telefax (02) 281 4080

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended July 31, 2024**

**Cash Flows from Operating Activities**

**Cash Inflows**

Interest Income

37,625.73

Other Receipts

228,285,397.32

**Total Cash Inflows**

228,323,023.05

**Cash Outflows**

Payments

To suppliers and creditors

43,751,801.04

Other Expenses

182,952,791.81

**Total Cash Outflows**

226,704,592.85

**Net Cash Flows from Operating Activities**

1,618,430.20

**Cash Flows from Investing Activities**

**Cash Inflows**

Proceeds from Sale of Investment Property

**Total Cash Inflows**

-

**Cash Outflows**

Purchase/Construction of PPE

**Total Cash Outflows**

-

**Net Cash Flows from Investing Activities**

-

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Issuance of Bonds

**Total Cash Inflows**

-

**Cash Outflows**

Payment of Loan Amortization

**Total Cash Outflows**

-

**Net Cash Flows from Financing Activities**

1,618,430.20

**Total Cash Provided by Operating, Investing  
 Financing Activities**


**Add: Cash at the Beginning of the period**

149,296,347.49


**Cash Balance at the End of the period**

150,914,777.69

Prepared by:

  
 MYRA C. NICOLAS  
 Administrative Officer IV

Certified Correct:

  
 DENZEL A. CRUZ, CPA  
 Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
**For the Year Ended July 31, 2024**

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	150,914,777.69
Investments	
Receivables	59,836,443.35
Inventories	7,080,882.45
Prepayments and Deferred Charges	<u>1,002,772.61</u>
<b>Total Current Assets</b>	<b><u>218,834,876.10</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	<u>23,223,033.54</u>

**Total Non-Current Assets** **23,223,033.54**

**Total Assets** **242,057,909.64**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	20,481,459.44
Inter-Agency Payables	206,660,591.67
Intra-Agency Payables	1,308,780.43
Trust Liabilities	86,661,825.06
Other Payables	36,818,377.57
Other Deferred Credits	<u>6,726,871.00</u>
<b>Total Current Liabilities</b>	<b><u>358,657,905.17</u></b>

*Non-Current Liabilities*

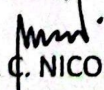
**Total Non-Current Liabilities** **358,657,905.17**

**NET ASSETS/EQUITY**


Government Equity (116,599,995.53)

**Total Liabilities** **242,057,909.64**

Prepared by:

  
**MYRA C. NICOLAS**  
 Administrative Officer IV


Certified Correct:

  
**DENZEL A. CRUZ, CPA**  
 Acting City Accountant


**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended August 31, 2024**

<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Interest Income	37,625.73
Other Receipts	<u>249,032,570.32</u>
<b>Total Cash Inflows</b>	<u>249,070,196.05</u>
<i>Cash Outflows</i>	
Payments	
To suppliers and creditors	44,012,799.63
Other Expenses	<u>184,605,926.64</u>
<b>Total Cash Outflows</b>	<u>228,618,726.27</u>
<b>Net Cash Flows from Operating Activities</b>	<u>20,451,469.78</u>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
<b>Total Cash Inflows</b>	<u>-</u>
<i>Cash Outflows</i>	
Purchase/Construction of PPE	
<b>Total Cash Outflows</b>	<u>-</u>
<b>Net Cash Flows from Investing Activities</b>	<u>-</u>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
<b>Total Cash Inflows</b>	<u>-</u>
<i>Cash Outflows</i>	
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<u>-</u>
<b>Net Cash Flows from Financing Activities</b>	<u>20,451,469.78</u>
<b>Total Cash Provided by Operating, Investing</b>	
<b>Financing Activities</b>	
<b>Add: Cash at the Beginning of the period</b>	<u>149,296,347.49</u>
<b>Cash Balance at the End of the period</b>	<u><u>169,747,817.27</u></u>

Prepared by:

  
**MYRA C. NICOLAS**  
 Administrative Officer IV

Certified Correct:

  
**DENZELA A. CRUZ, CPA**  
 Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
For the Year Ended August 31, 2024

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	169,747,817.27
Investments	
Receivables	37,923,954.45
Inventories	6,236,329.45
Prepayments and Deferred Charges	<u>1,002,772.61</u>
<b>Total Current Assets</b>	<b><u>214,910,873.78</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	<u>28,914,335.65</u>

**Total Non-Current Assets** 28,914,335.65

**Total Assets** 243,825,209.43

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	27,484,066.60
Inter-Agency Payables	120,939,312.05
Intra-Agency Payables	1,323,787.68
Trust Liabilities	87,204,485.56
Other Payables	36,966,377.57
Other Deferred Credits	<u>3,823,318.00</u>
<b>Total Current Liabilities</b>	<b><u>277,741,347.46</u></b>

*Non-Current Liabilities*


**Total Non-Current Liabilities** 277,741,347.46

**NET ASSETS/EQUITY**


Government Equity (33,916,138.03)

**Total Liabilities** 243,825,209.43

Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer IV

Certified Correct:

  
DENZELL A. CRUZ, CPA  
Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended September 30, 2024**

**Cash Flows from Operating Activities**

*Cash Inflows*

Interest Income	54,938.39
Other Receipts	<u>296,640,141.30</u>
<b>Total Cash Inflows</b>	<u><b>296,695,079.69</b></u>

*Cash Outflows*

Payments	
To suppliers and creditors	45,923,118.06
Other Expenses	<u>222,122,884.43</u>
<b>Total Cash Outflows</b>	<u><b>268,046,002.49</b></u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>28,649,077.20</b></u>

**Cash Flows from Investing Activities**

*Cash Inflows*

Proceeds from Sale of Investment Property

**Total Cash Inflows** -

*Cash Outflows*

Purchase/Construction of PPE

**Total Cash Outflows** -

**Net Cash Flows from Investing Activities** -

**Cash Flows from Financing Activities**

*Cash Inflows*

Proceeds from Issuance of Bonds

**Total Cash Inflows** -

*Cash Outflows*

Payment of Loan Amortization

**Total Cash Outflows** -


**Net Cash Flows from Financing Activities** 28,649,077.20

**Total Cash Provided by Operating, Investing  
 Financing Activities**

**Add: Cash at the Beginning of the period** 149,296,347.49

**Cash Balance at the End of the period** 177,945,424.69

Prepared by:

  
 MYRA C. NICOLAS  
 Administrative Officer IV

Certified Correct:

  
 DENZEL A. CRUZ, CPA  
 Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
**For the Year Ended September 30, 2024**

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	177,945,424.69
Investments	
Receivables	35,649,970.00
Inventories	6,241,129.45
Prepayments and Deferred Charges	<u>1,002,772.61</u>
<b>Total Current Assets</b>	<b><u>220,839,296.75</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	<u>28,914,335.65</u>

<b>Total Non-Current Assets</b>	<b><u>28,914,335.65</u></b>
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<b>Total Assets</b>	<b><u>249,753,632.40</u></b>
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**LIABILITIES**

*Current Liabilities*

Financial Liabilities	25,589,833.02
Inter-Agency Payables	161,633,963.50
Intra-Agency Payables	363,167.95
Trust Liabilities	87,750,153.09
Other Payables	36,993,127.57
Other Deferred Credits	<u>3,823,318.00</u>
<b>Total Current Liabilities</b>	<b><u>316,153,563.13</u></b>

*Non-Current Liabilities*


<b>Total Non-Current Liabilities</b>	<b><u>316,153,563.13</u></b>
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**NET ASSETS/EQUITY**

Government Equity	<u>(66,399,930.73)</u>
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<b>Total Liabilities</b>	<b><u>249,753,632.40</u></b>
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Prepared by:

  
**MYRA C. NICOLAS**  
 Administrative Officer IV

Certified Correct:

  
**DENZEL A. CRUZ, CPA**  
 Acting City Accountant

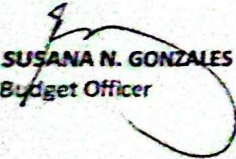
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

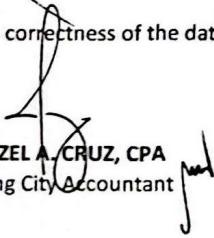
REGION : NCR  
 PROVINCE : METRO MANILA  
 CITY/MUNICIPALITY : NAVOTAS


CALENDAR YEAR: 2024  
 QUARTER: 3

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
CHO - PROFESSIONAL FEES	Navotas City	20,249,694.36				1,207,967.39		ON GOING
CHO - CHARGES	Navotas City	52,046,595.04				2,013,323.35		ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	574,838.42				338,646.00		ON GOING
DOH-MMHD - Medical Assistance to Navotas City Hospital SAA No. 203-02-000425/2023-02-000764	Navotas City	21,500,000.00	9/14/2023			19,726,009.00		ON GOING
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	300,000.00	5/25/2021			628,832.00		On Going
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	500,000.00	12/28/2021					
DOH-NCRO - National Immunization Program Implementation	Navotas City	150,000.00	1/17/2023			141,500.00		On Going
DOH-NCRO/LHSDA 2023 Fixed Tranche to Support Implementation of Annual Operation Plan Of Navotas City	Navotas City	1,000,000.00	5/17/2023			987,090.00		On Going

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.

  
**SUSANA N. GONZALES**  
 Budget Officer

  
**DENZEL A. CRUZ, CPA**  
 Acting City Accountant

  
**MAYOR JOHN REYNALD M. TIANGCO**  
 Local Chief Executive




CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES


REGION: NCR  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: NAVOTAS


CALENDAR YEAR: 2024  
 QUARTER: 3

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
DOH-MMHD - Medical Assistance to Indigent, Incapacitated Patient (MAIP) Program	Navotas City	54,500,000.00	3/18/2024			59,131,342.19		On Going
DOH/MMCHD - Health Emergency Assistance (HEA) to Public and Private Health Workers & Non-Health Workers	Navotas City	76,136,781.25	05/10/2024			75,784,486.25		On Going
DOH/MMCHD - Health Emergency Assistance (HEA) to Public and Private Health Workers & Non-Health Workers	Navotas City	31,951,437.50	05/02/2024			31,951,437.50		COMPLETE
DOH/MMCHD - Facilities Enhancement Program (HFEP) for Expansion/Renovation of Roof Deck Floor of NCH	Navotas City	18,000,000.00	12/21/2023			14,278,178.87		On Going
DOH/MMCHD - Facilities Enhancement Program (HFEP) for Construction of Super Health Center	Navotas City	9,000,000.00	12/21/2023			8,745,882.87		On Going

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.

  
 SUSANA N. GONZALES  
 Budget Officer

  
 DENZEL A. CRUZ, CPA  
 Acting City Accountant

  
 MAYOR JOHN REYNALD M. TIANGCO  
 Local Chief Executive