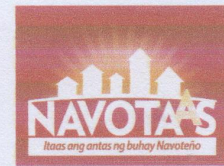


ICTO



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



August 19, 2024

Ms. **JENIFER GALORPORT**
City Director - DILG

Ms. **MARIA IRISH ALOHA D. CUBILLAN**
Public Information Officer

Eng. **RENATO REYES**
ICTOfficer

This City

Dear Ms. Galorport, Ms. Cubillan and Eng. Reyes,

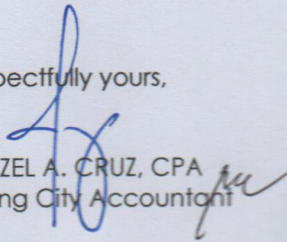
In compliance to the full disclosure order, transparency, and Seal of Good Local Governance (SGLG), respectfully forwarded herewith for posting in the official website of the City Government, the attached copies of Statement of Financial Performance of eighteen (18) Barangays as follows:

Northbay Boulevard North	June 2024
Bangkulasi	June 2024
Navotas East	June 2024
Sipac-Almacen	June 2024
Tanza I	June 2024
Tanza II	June 2024
Bagumbayan South	June 2024
NBBS-Dagat-dagatan	June 2024
San Rafael Village	May 2024
Daanghari	May 2024
Bagumbayan North	May 2024
Tangos-South	March 2024
San Jose	February 2024
San Roque	February 2024
NBBS-Proper	February 2024
Navotas West	December 2023
Tangos-North	July 2023
NBBS-Kaunlaran	May 2022

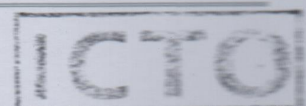
For your immediate appropriate action, please.

Thank you very much.

Respectfully yours,


DENZEL A. CRUZ, CPA
Acting City Accountant

cc: file

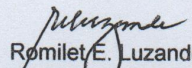


Republic of the Philippines
Barangay North Bay Boulevard North
City of Navotas

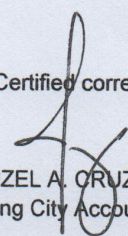
Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	3,241,300.25
Share from Internal Revenue Collections	7,820,706.00
Service and Business Revenue	<u>76,781.09</u>
Total Revenue	<u>11,138,787.34</u>
Less: Current Operating Expenses	
Personnel Services	4,062,000.00
Maintenance and Other Operating Expenses	1,332,726.64
Non-Cash Expenses	<u>2,010,863.88</u>
Current Operating Expenses	<u>7,405,590.52</u>
Surplus (Deficit) from Current Operation	3,733,196.82
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(782,070.60)</u>
Surplus (Deficit) for the period	<u><u>2,952,126.22</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

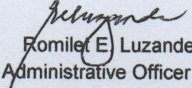

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay BANGKULASI
City of Navotas

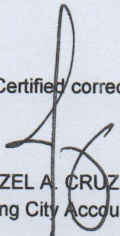
Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	2,699,945.15
Share from Internal Revenue Collections	4,797,684.00
Service and Business Revenue	<u>64,907.72</u>
Total Revenue	<u>7,562,536.87</u>
Less: Current Operating Expenses	
Personnel Services	2,534,350.00
Maintenance and Other Operating Expenses	1,092,027.81
Non-Cash Expenses	660,248.84
Financial Expenses	<u>-</u>
Current Operating Expenses	<u>4,286,626.65</u>
Surplus (Deficit) from Current Operation	• 3,275,910.22
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(479,768.40)</u>
Surplus (Deficit) for the period	<u><u>2,797,141.82</u></u>

Prepared by:


Romile E. Luzande
Administrative Officer IV

Certified correct:

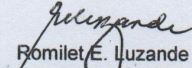

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay NAVOTAS EAST
City of Navotas

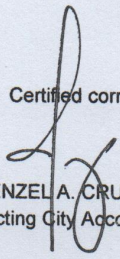
Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	1,727,600.22
Share from Internal Revenue Collections	1,860,168.00
Service and Business Revenue	<u>40,978.78</u>
Total Revenue	<u>3,628,747.00</u>
Less: Current Operating Expenses	
Personnel Services	1,120,850.00
Maintenance and Other Operating Expenses	980,150.31
Non-Cash Expenses	<u>379,167.84</u>
Current Operating Expenses	<u>2,480,168.15</u>
Surplus (Deficit) from Current Operation	1,148,578.85
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(186,016.80)</u>
Surplus (Deficit) for the period	<u><u>963,562.05</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

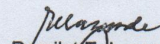

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay SIPAC-ALMACEN
City of Navotas

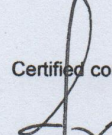
Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	2,350,446.66
Share from Internal Revenue Collections	5,184,600.00
Service and Business Revenue	<u>66,072.48</u>
Total Revenue	<u>7,601,119.14</u>
Less: Current Operating Expenses	
Personnel Services	2,579,400.00
Maintenance and Other Operating Expenses	1,074,511.12
Non-Cash Expenses	<u>641,005.38</u>
Current Operating Expenses	<u>4,294,966.50</u>
Surplus (Deficit) from Current Operation	3,306,152.64
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(250,408.20)</u>
Surplus (Deficit) for the period	<u><u>3,056,744.44</u></u>

Prepared by:


Romiley E. Luzande
Administrative Officer IV

Certified correct:

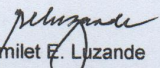

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas

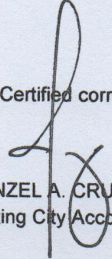
Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	2,657,969.85
Share from Internal Revenue Collections	8,092,824.00
Service and Business Revenue	<u>79,651.13</u>
Total Revenue	<u>10,830,444.98</u>
Less: Current Operating Expenses	
Personnel Services	3,949,750.00
Maintenance and Other Operating Expenses	2,258,726.32
Non-Cash Expenses	<u>1,289,880.56</u>
Current Operating Expenses	<u>7,498,356.88</u>
Surplus (Deficit) from Current Operation	3,332,088.10
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(809,282.40)</u>
Surplus (Deficit) for the period	<u><u>2,523,805.70</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

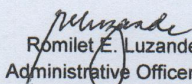

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay TANZA 2
City of Navotas

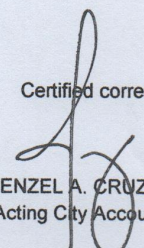
Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	2,454,953.12
Share from Internal Revenue Collections	8,243,526.00
Service and Business Revenue	<u>72,111.23</u>
Total Revenue	<u>10,770,590.35</u>
Less: Current Operating Expenses	
Personnel Services	3,750,950.00
Maintenance and Other Operating Expenses	837,852.12
Non-Cash Expenses	<u>1,769,961.48</u>
Current Operating Expenses	<u>6,359,963.60</u>
Surplus (Deficit) from Current Operation	4,410,626.75
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(824,352.60)</u>
Surplus (Deficit) for the period	<u><u>3,587,274.15</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

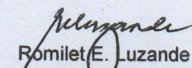

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN SOUTH
City of Navotas

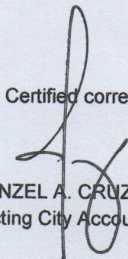
Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	2,175,807.26
Share from Internal Revenue Collections	2,418,215.00
Service and Business Revenue	<u>13,427.86</u>
Total Revenue	<u>4,607,450.12</u>
Less: Current Operating Expenses	
Personnel Services	1,445,000.00
Maintenance and Other Operating Expenses	120,584.02
Non-Cash Expenses	<u>457,625.64</u>
Current Operating Expenses	<u>2,023,209.66</u>
Surplus (Deficit) from Current Operation	2,584,240.46
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(290,185.80)</u>
Surplus (Deficit) for the period	<u><u>2,295,054.66</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

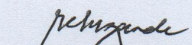

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay NBBS-Dagat-dagatan
City of Navotas


Statement of Financial Performance
For the Six Months Ended June 30, 2024

	<u>2024</u>
Revenue	
Tax Revenue	2,505,763.56
Share from Internal Revenue Collections	16,294,998.00
Service and Business Revenue	<u>157,726.91</u>
Total Revenue	<u>18,958,488.47</u>
Less: Current Operating Expenses	
Personnel Services	4,802,445.40
Maintenance and Other Operating Expenses	3,094,201.49
Non-Cash Expenses	<u>2,716,676.05</u>
Current Operating Expenses	<u>10,614,522.94</u>
Surplus (Deficit) from Current Operation	• 8,343,965.53
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>8,344,965.53</u></u>

Prepared by:


Romile E. Luzande
Administrative Officer IV

Certified correct:

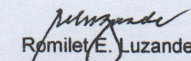

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay SAN RAFAEL VILLAGE
City of Navotas

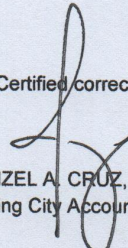
Statement of Financial Performance
For the Five Months Ended May 31, 2024

	<u>2024</u>
Revenue	
Tax Revenue	3,845,287.12
Share from Internal Revenue Collections	2,086,735.00
Service and Business Revenue	<u>7,698.25</u>
Total Revenue	<u>5,939,720.37</u>
Less: Current Operating Expenses	
Personnel Services	1,029,000.00
Maintenance and Other Operating Expenses	939,085.06
Non-Cash Expenses	<u>440,097.99</u>
Current Operating Expenses	<u>2,408,183.05</u>
Surplus (Deficit) from Current Operation	3,531,537.32
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>3,532,537.32</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

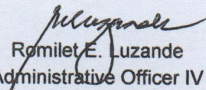

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay DAANGHARI
City of Navotas

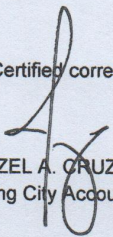
Statement of Financial Performance
For the Five Months Ended May 31, 2024

	<u>2024</u>
Revenue	
Tax Revenue	2,051,526.83
Share from Internal Revenue Collections	6,361,750.00
Service and Business Revenue	<u>67,334.66</u>
Total Revenue	<u>8,480,611.49</u>
Less: Current Operating Expenses	
Personnel Services	3,334,750.00
Maintenance and Other Operating Expenses	1,324,706.36
Non-Cash Expenses	<u>1,016,485.10</u>
Current Operating Expenses	<u>5,675,941.46</u>
Surplus (Deficit) from Current Operation	2,804,670.03
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>2,805,670.03</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

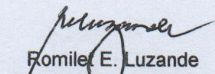

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN NORTH
City of Navotas

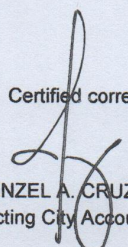
Statement of Financial Performance
For the Five Months Ended May 31, 2024

	<u>2024</u>
Revenue	
Tax Revenue	1,644,468.80
Share from Internal Revenue Collections	1,373,380.00
Service and Business Revenue	<u>12,337.44</u>
Total Revenue	<u>3,030,186.24</u>
Less: Current Operating Expenses	
Personnel Services	987,750.00
Maintenance and Other Operating Expenses	648,985.80
Non-Cash Expenses	<u>281,328.40</u>
Current Operating Expenses	<u>1,918,664.20</u>
Surplus (Deficit) from Current Operation	1,111,522.04
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	(137,338.00)
Surplus (Deficit) for the period	<u><u>975,184.04</u></u>

Prepared by:


Romile E. Luzande
Administrative Officer IV

Certified correct:

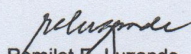

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay TANGOS SOUTH
City of Navotas

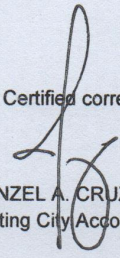
Statement of Financial Performance
For the Three Months Ended March 31, 2024

	<u>2024</u>
Revenue	
Tax Revenue	801,577.84
Share from Internal Revenue Collections	4,764,492.00
Service and Business Revenue	<u>33,359.56</u>
Total Revenue	<u>5,599,429.40</u>
Less: Current Operating Expenses	
Personnel Services	2,068,600.00
Maintenance and Other Operating Expenses	157,048.35
Non-Cash Expenses	<u>967,025.58</u>
Current Operating Expenses	<u>3,192,673.93</u>
Surplus (Deficit) from Current Operation	• 2,406,755.47
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(476,449.20)</u>
Surplus (Deficit) for the period	<u><u>1,931,306.27</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

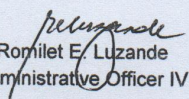

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay SAN JOSE
City of Navotas

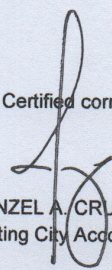
Statement of Financial Performance
For the Two Months Ended February 29, 2024

	<u>2024</u>
Revenue	
Tax Revenue	581,617.79
Share from Internal Revenue Collections	4,056,764.00
Share from National Wealth	-
Service and Business Revenue	<u>19,230.01</u>
Total Revenue	<u><u>4,657,611.80</u></u>
Less: Current Operating Expenses	
Personnel Services	1,840,300.00
Maintenance and Other Operating Expenses	379,025.63
Non-Cash Expenses	<u>657,401.34</u>
Current Operating Expenses	<u><u>2,876,726.97</u></u>
Surplus (Deficit) from Current Operation	1,780,884.83
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	(405,676.40)
Surplus (Deficit) for the period	<u><u><u>1,376,208.43</u></u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

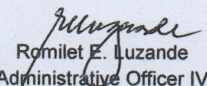

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay SAN ROQUE
City of Navotas

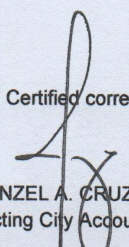
Statement of Financial Performance
For the Two Months Ended February 29, 2024

	<u>2024</u>
Revenue	
Tax Revenue	329,848.61
Share from Internal Revenue Collections	3,334,116.00
Service and Business Revenue	<u>103,040.00</u>
Total Revenue	<u>3,767,004.61</u>
Less: Current Operating Expenses	
Personnel Services	1,820,254.40
Maintenance and Other Operating Expenses	327,109.87
Non-Cash Expenses	<u>538,871.90</u>
Current Operating Expenses	<u>2,686,236.17</u>
Surplus (Deficit) from Current Operation	1,080,768.44
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(366,411.60)</u>
Surplus (Deficit) for the period	<u><u>715,356.84</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

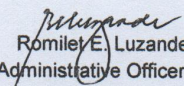

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay NBBS - PROPER
City of Navotas


Statement of Financial Performance
For the Two Months Ended February 29, 2024

	<u>2024</u>
Revenue	
Tax Revenue	3,254,252.63
Share from Internal Revenue Collections	1,576,983.00
Service and Business Revenue	<u>13,300.00</u>
Total Revenue	<u>4,844,535.63</u>
Less: Current Operating Expenses	
Personnel Services	2,367,000.00
Maintenance and Other Operating Expenses	236,083.84
Non-Cash Expenses	<u>805,555.18</u>
Current Operating Expenses	<u>3,408,639.02</u>
Surplus (Deficit) from Current Operation	• 1,435,896.61
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	<u>(315,396.60)</u>
Surplus (Deficit) for the period	<u><u>1,121,500.01</u></u>

Prepared by:


Romiley E. Luzande
Administrative Officer IV

Certified correct:

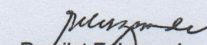

DENZEL A. CRUZ, CPA
Acting City Accountant

Republic of the Philippines
Barangay NAVOTAS WEST
City of Navotas

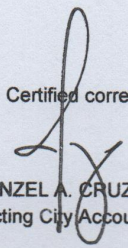
Statement of Financial Performance
For the Year Ended December 31, 2023
 (with comparative figures from CY 2022)

	2023	2022
Revenue		
Tax Revenue	1,646,651.35	1,480,493.66
Share from Internal Revenue Collections	6,541,400.70	7,668,015.30
Share from National Wealth		
Service and Business Revenue	30,979.61	57,963.96
Grants and Donations		
Gains	-	-
Total Revenue	8,219,031.66	9,206,472.92
Less: Current Operating Expenses		
Personnel Services	3,721,100.00	3,791,263.73
Maintenance and Other Operating Expenses	2,645,804.17	3,307,390.13
Non-Cash Expenses	978,480.92	756,348.27
Financial Expenses	-	-
Current Operating Expenses	7,345,382.09	7,855,002.13
Surplus (Deficit) from Current Operation	873,649.57	1,351,470.79
Add (Deduct):		
Transfers, Assistance and Subsidy From	1,000.00	1,000.00
Transfers, Assistance and Subsidy To		(84,751.00)
Surplus (Deficit) for the period	874,649.57	1,267,719.79

Prepared by:


 Romilet E. Luzande
 Administrative Officer IV

Certified correct:

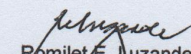

 DENZEL A. CRUZ, CPA
 Acting City Accountant

Republic of the Philippines
Barangay TANGOS NORTH
City of Navotas

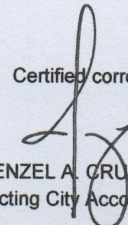
Statement of Financial Performance
For the Seven Months Ended July 31, 2023

	<u>2023</u>
Revenue	
Tax Revenue	1,622,006.54
Share from Internal Revenue Collections	10,016,062.00
Service and Business Revenue	<u>125,100.15</u>
Total Revenue	<u>11,763,168.69</u>
Less: Current Operating Expenses	
Personnel Services	4,464,850.00
Maintenance and Other Operating Expenses	2,121,813.81
Non-Cash Expenses	<u>1,553,280.35</u>
Current Operating Expenses	<u>8,139,944.16</u>
Surplus (Deficit) from Current Operation	3,623,224.53
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>3,624,224.53</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

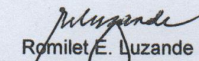

DENZEL A. CRUZ, CPA
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Barangay NBBS - KAUNLARAN
City of Navotas

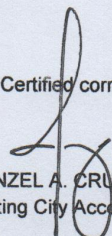
Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	3,518,257.54
Share from Internal Revenue Collections	9,277,969.50
Service and Business Revenue	<u>133,911.87</u>
Total Revenue	<u>12,930,138.91</u>
Less: Current Operating Expenses	
Personnel Services	3,955,700.00
Maintenance and Other Operating Expenses	597,438.59
Non-Cash Expenses	<u>1,912,493.05</u>
Current Operating Expenses	<u>6,465,631.64</u>
Surplus (Deficit) from Current Operation	6,464,507.27
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>6,465,507.27</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:


DENZEL A. CRUZ, CPA
Acting City Accountant