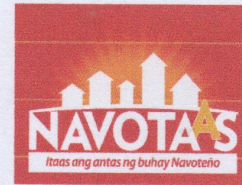


MKS

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



August 07, 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,

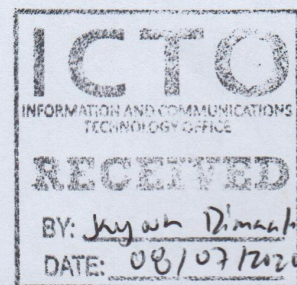
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND for the month of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

- Cash Flow
- Statement of Financial Position
- Fund Utilization Report (2nd Quarter)

Thank you very much.

Respectfully yours,


DENZELA A. CRUZ, CPA
Acting City Accountant

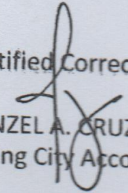


OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Sipac, Navotas City 1485
Telefax (02) 281 4080

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

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Interest Income	15,428.89
Other Receipts	
Total Cash Inflows	<u>112,923,795.31</u>
<i>Cash Outflows</i>	
Payments	
To suppliers and creditors	20,173,010.30
Other Expenses	59,324,946.15
Total Cash Outflows	<u>79,497,956.45</u>
Net Cash Flows from Operating Activities	<u>33,441,267.75</u>
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
Total Cash Inflows	-
<i>Cash Outflows</i>	
Purchase/Construction of PPE	
Total Cash Outflows	-
Net Cash Flows from Investing Activities	-
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
Total Cash Inflows	-
<i>Cash Outflows</i>	
Payment of Loan Amortization	
Total Cash Outflows	-
Net Cash Flows from Financing Activities	<u>33,441,267.75</u>
Total Cash Provided by Operating, Investing Financing Activities	<u>33,441,267.75</u>
Add: Cash at the Beginning of the period	<u>149,296,347.49</u>
Cash Balance at the End of the period	<u><u>182,737,615.24</u></u>


Prepared by:

MYRA C. NICOLAS
 Administrative Officer IV

Certified Correct:

DENZEL A. CRUZ, CPA
 Acting City Accountant

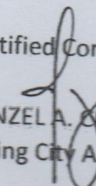
Republic of the Philippines
City Government of Navotas
Statement of Financial Position - Trust Fund
For the Year Ended April 30, 2024

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	182,737,615.24
Investments	28,670,039.13
Receivables	9,543,128.00
Inventories	4,486,197.64
Prepayments and Deferred Charges	-
Total Current Assets	<u>225,436,980.01</u>
<i>Non-Current Assets</i>	
Investments	-
Receivables	-
Property, Plant and Equipment	15,758,319.83
Total Non-Current Assets	<u>15,758,319.83</u>
Total Assets	<u>241,195,299.84</u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	42,167,036.16
Inter-Agency Payables	99,707,306.22
Intra-Agency Payables	1,280,904.97
Trust Liabilities	79,878,788.89
Other Payables	35,944,495.57
Other Deferred Credits	9,543,128.00
Total Current Liabilities	<u>268,521,659.81</u>
<i>Non-Current Liabilities</i>	
Total Non-Current Liabilities	<u>268,521,659.81</u>
NET ASSETS/EQUITY	
Government Equity	<u>(27,326,359.97)</u>
Total Liabilities	<u>241,195,299.84</u>

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 May 31, 2024

Cash Flows from Operating Activities

Cash Inflows

Interest Income	15,428.89
Other Receipts	<u>224,698,546.66</u>
Total Cash Inflows	<u>224,713,975.55</u>

Cash Outflows

Payments	
To suppliers and creditors	32,023,424.01
Other Expenses	<u>123,435,314.97</u>
Total Cash Outflows	<u>155,458,738.98</u>

Net Cash Flows from Operating Activities

69,255,236.57

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

69,255,236.57

Total Cash Provided by Operating, Investing

Financing Activities


Add: Cash at the Beginning of the period

149,296,347.49

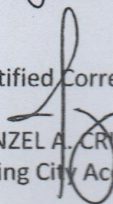
Cash Balance at the End of the period

218,551,584.06

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 May 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	218,551,584.06
Investments	
Receivables	36,945,551.63
Inventories	9,579,388.00
Prepayments and Deferred Charges	<u>2,344,470.81</u>
Total Current Assets	<u>267,420,994.50</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	<u>18,054,810.11</u>

Total Non-Current Assets	<u>18,054,810.11</u>
---------------------------------	-----------------------------

Total Assets	<u>285,475,804.61</u>
---------------------	------------------------------

LIABILITIES

Current Liabilities

Financial Liabilities	29,628,241.86
Inter-Agency Payables	210,243,681.51
Intra-Agency Payables	863,874.25
Trust Liabilities	80,015,568.89
Other Payables	36,129,377.57
Other Deferred Credits	<u>9,543,128.00</u>
Total Current Liabilities	<u>366,423,872.08</u>

Non-Current Liabilities


Total Non-Current Liabilities	<u>366,423,872.08</u>
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NET ASSETS/EQUITY

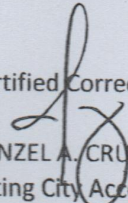
Government Equity	<u>(80,948,067.47)</u>
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Total Liabilities	<u>285,475,804.61</u>
--------------------------	------------------------------

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 June 30, 2024

Cash Flows from Operating Activities

Cash Inflows

Interest Income	37,625.73
Other Receipts	225,723,599.66
Total Cash Inflows	225,761,225.39

Cash Outflows

Payments	
To suppliers and creditors	33,834,371.61
Other Expenses	155,209,080.08
Total Cash Outflows	189,043,451.69

Net Cash Flows from Operating Activities

36,717,773.70

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

36,717,773.70

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

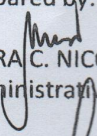
Add: Cash at the Beginning of the period

149,296,347.49

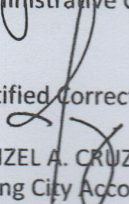
Cash Balance at the End of the period

186,014,121.19

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 June 30, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	186,014,121.19
Investments	
Receivables	57,248,620.85
Inventories	7,081,711.00
Prepayments and Deferred Charges	2,344,470.81
Total Current Assets	<u>252,688,923.85</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	18,054,810.11
Total Non-Current Assets	<u>18,054,810.11</u>

Total Assets	<u>270,743,733.96</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	23,970,945.68
Inter-Agency Payables	206,000,242.10
Intra-Agency Payables	1,099,282.25
Trust Liabilities	88,650,284.16
Other Payables	36,194,477.57
Other Deferred Credits	7,045,451.00
Total Current Liabilities	<u>362,960,682.76</u>

Non-Current Liabilities


Total Non-Current Liabilities	<u>362,960,682.76</u>
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NET ASSETS/EQUITY

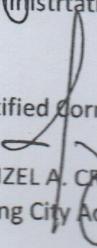
Government Equity	<u>(92,216,948.80)</u>
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Total Liabilities	<u>270,743,733.96</u>
--------------------------	------------------------------

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

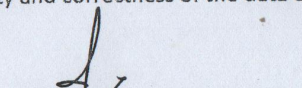
REGION: NCR
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: NAVOTAS

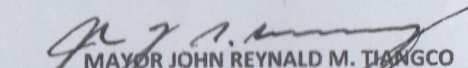
CALENDAR YEAR: 2024
 QUARTER: 2

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	
HO - PROFESSIONAL FEES	Navotas City	20,194,314.36				1,207,967.39		ON GOING
HO - CHARGES	Navotas City	52,046,595.04				2,013,323.35		ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	574,838.42				156,058.00		ON GOING
OH-MMHD - Medical Assistance to Navotas City Hospital SAA No. 203-02-000425/2023-02-000764	Navotas City	21,500,000.00	9/14/2023			19,567,861.00		ON GOING
ILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	300,000.00	5/25/2021			628,832.00		On Going
ILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	500,000.00	12/28/2021					
OH-NCRO - National Immunization Program Implementation	Navotas City	150,000.00	1/17/2023			141,500.00		On Going
OH-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

FDP Form 6 - Trust Fund Utilization

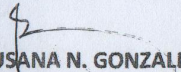
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

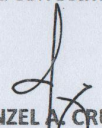
REGION : NCR
 PROVINCE : METRO MANILA
 CITY/MUNICIPALITY : NAVOTAS

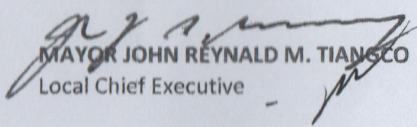
CALENDAR YEAR: 2024
 QUARTER: 2

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			23,452,598.99		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			53,335,687.50		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			9,866,437.50		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