



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



22 February 2025

MS. JENIFER G. GALORPORT, CESE
DILG City Director

MS. MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

ENGR. RENATO S. REYES
ICT Officer

MR. DENNIS DELA PAZ
Portal

Greetings!

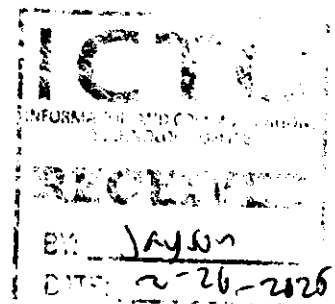
In compliance with the Full Disclosure Policy, we are submitting the financial statements of **NAVOTAS POLYTECHNIC COLLEGE** for the month **DECEMBER 2024**.

Statement of Cash Flow

For your immediate and appropriate action.

Respectfully Yours,


DENZEL A. CRUZ
Acting City Accountant



OFFICE OF THE CITY ACCOUNTANT
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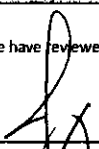
**NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF CASH FLOWS**

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: NAVOTAS CITY


CALENDAR YEAR: 2024
QUARTER: 4

| | | |
|---|--|-----------------------------|
| Cash Flows From Operating Activities: | | |
| Cash Inflows: | | |
| Collection from Taxpayers | | 34,988.10 |
| Share from Internal Revenue Collections | | - |
| Receipts from Sale of Goods or Services | | 3,909,795.00 |
| Interest Income | | 37,885.72 |
| Dividend Income | | - |
| Other Receipts | | 31,830,950.83 |
| Total Cash Inflow | | <u>35,813,619.65</u> |
| Cash Outflows: | | |
| Payments : | | |
| To Expenses | | 17,413,721.93 |
| To Suppliers/Creditors | | 2,240,195.19 |
| To Employees | | 7,052,274.50 |
| Other Expenses | | 3,652,720.89 |
| Total Cash Outflow | | <u>30,358,912.51</u> |
| Net Cash from Operating Activities | | <u>5,454,707.14</u> |
| Cash Flows from Investing Activities: | | |
| Cash Inflows: | | |
| From Sale/Disposal of Property, Plant and Equipment | | 4,828.48 |
| From Sale of Dept Securities of Other Entities | | - |
| From Collection of Principal on Loans to Other Entities | | - |
| Total Cash Inflow | | <u>4,828.48</u> |
| Cash Outflows: | | |
| To Purchase Property, Plant and Equipment | | 132,500.00 |
| To Purchase Debt Securities of Other Entities | | - |
| To Grant/Make Loans to Other Entities | | - |
| Total Cash Outflow | | <u>132,500.00</u> |
| Net Cash from Investing Activities | | <u>- 127,671.52</u> |
| Cash Flows from Financing Activities | | |
| Cash Inflows: | | |
| From Issuance of Debt Securities | | - |
| From Acquisition of Loan | | - |
| Total Cash Inflow | | <u>-</u> |
| Cash Outflows: | | |
| Retirement/Redemption of Debt Securities | | - |
| Payment of Loan Amortization | | - |
| Total Cash Outflow | | <u>-</u> |
| Net Cash from Financing Activities | | <u>-</u> |
| Net Increase in Cash | | 5,327,035.62 |
| Cash at Beginning of the Period | | 82,045,949.84 |
| Cash at the End of the Period | | <u>87,372,985.46</u> |

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.



DENZEL A. CRUZ, CPA
Local Accountant



HON. JOHN REYNALD M. TIANGCO
Local Chief Executive
John R. Tiangco