

MIS

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



JUNE 22, 2021

**MS. SUDI G. VALENCIA**  
City Director  
DILG Navotas

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

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


**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 1<sup>st</sup> Quarter 2021, to wit:

- Fund Utilization Report

Thank you very much.

Respectfully yours,

  
**EVANGELINE P. CRUZ, CPA**  
City Accountant

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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF MARCH CY 2021**

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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	
1.) DILG (1,114,800.00) & LGU NAVOTAS (5,985,422.77) Construction of Public Market @ Brgy. Tanza under BUB Program	Tanza, Navotas City	7,068,869.09	9/30/2015	120 days from the date of NTP dated 9/30/15		5,673,541.18		COMPLETED
2.) NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City					13,949,709.34		ON GOING
3.) MLQ- NCR	Navotas City					223,400.00		ON GOING
4.) PHILHEALTH CAPITATION PROGRAM	Navotas City					10,261,791.54		ON GOING
5.) TB - DOTS	Navotas City					88,295.25		ON GOING
6.) PIDSR	Navotas City					348,186.34		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.

Prepared by:

EVANGELINE P. CRUZ, CPA  
City Accountant

Digitally signed by

Tiangco Tobias

Reynald Marcelo

Date: 2021.06.17

MAYOR TOBIAS REYNALD MARCELO  
Local Chief Executive

FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

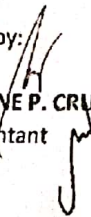
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF MARCH CY 2021

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
8.) NCCYD	Navotas City					456,376.22		On Going
9.) CIPH	Navotas City					228,340.82		On Going
10.) Philhealth PREVENT	Navotas City					659,268.66		On Going
11.) LDRRMF - Special Account	Navotas City					17,965,761.00		On Going
12.) Socio Civic Project Fund (MALASAKIT)	Navotas City					36,247,740.96		On Going
13.) LHSDP	Navotas City					176,850.00		On Going
14.) TESDA	Navotas City	1,789,778.68	2018			2,502,792.00		On Going

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Prepared by:  
  
EVANGELINE P. CRUZ, CPA  
City Accountant

Digitally signed  
by Tiangco Tobias  
Reynald Marcelo  
Date: 2021.06.17  
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MAYOR TOBIAS REYNALD M. TIANGCO  
Local Chief Executive



Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF DECEMBER CY 2020**

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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	
15.) PCF 2019	Navotas City	3,500,000.00				3,491,146.88		Completed
16.) Universal Access to Quality Tertiary Educ. Act (UAQTEA)	Navotas City		2019			424,582.00		On Going
17.) DOH-MMCHD (medical assistance to indigent & poor patient in the Government Hospital)	Navotas City	900,000.00	10/11/2020			742,473.42		On Going
18.) RWMHEEF (DOE)	Navotas City	28,723,235.07	4/21/2020			26,268,095.00		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.

Prepared by:

EVANGELINE P. CRUZ, CPA  
City Accountant

Digitally signed  
by Tiangco  
Tobias Reynald  
Marcelo

MAYOR TOBIAS REYNALD MARCELO  
Local Chief Executive  
Date: 2021-06-27 22:49:22 +08'00'