



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF NAVOTAS
Mariano Naval Street, Navotas City

Office of the City Accountant

June 24, 2021

MS. SUDI G. VALENCIA
City Director
DILG Navotas

MS MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

MR. RENATO REYES
MIS Chief

Dear Ms. Valencia, Ms. Cubilan and Mr. Reyes,

In compliance to the full disclosure order, transparency and Seal of Good Local Governance respectfully forwarded herewith for posting in the official website of the City Government (MIS) and designated Bulletin Boards for the purpose (PIO), the attached copy of **UNLIQUIDATED CASH ADVANCE** and **MANPOWER /COMPENSATION AND OTHER BENEFITS** for the 1st Quarter of Cy 2021.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant

UNLIQUIDATED CASH ADVANCE
As of March 31, 2021
City Government of Navotas

General Fund

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
Lovely DC Angeles	214,900.00	1/27/21	Renewal of LTO registration of various service vehicles-GSO		214,900.00					
Cornelia Labay	30,000.00	02/11/2021	Renewal of LTO registration of various service vehicles-CENRO		30,000.00					
Ryan Ycasas	1,408,000.00	3/24/21	Navotas Scholarship Program	1,408,000.00						
	1,652,900.00			1,408,000.00	244,900.00	-				


Navotas Polytechnic College

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
Jessie Delos Reyes	480,000.00	3/16/21	CHED Tertiary Education Subsidy & BOT Allowance	480,000.00						
	Total: 480,000.00			480,000.00	-					

Trust Fund

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
Lno C. Bernal	41,748,000.00	01/05/2021	Second semestral CY 2020 payout for Social Pension	-	41,748,000.00					
Cesar DC Lozano	39,500.00	03/11/2021	Travelling Allowance of BNS-Navotas Nutrition Fund-Jan. To December 2020	39,500.00						
	Total: 41,787,500.00			39,500.00	41,748,000.00					

I 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.


Evangelina P. Cruz, CPA
City Accountant

Prepared By:


Ma. Rowena M. Yamayo
Management and Audit Analyst IV

Digitally signed
by Tiangco Tobias
Reynald Marcelo
Date: 2021.06.17
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Hon. Tobias Reynald M. Tiangco

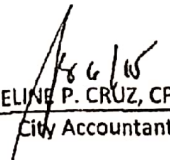

City Mayor

Republic of the Philippines
 Budget Year 2021
 1st Quarter (as of March 31, 2021)
 Province, City or Municipality: Navotas City

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	521	59,458,799.43	10,135,728.48	69,594,527.91
II. Contractual	0			
III. Casual	11	69,306.00		69,306.00
IV. Job Order/ Contract of Service	1854	62,098,025.01		62,098,025.01
Grand Total	2386	121,626,130.44	10,135,728.48	131,761,858.92

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


 RYAN S. CASAS
 Human Resource Management Officer


 EVANGELINE P. CRUZ, CPA
 City Accountant

Digitally signed
 by Tiangco Tobias
 Reynald Marcelo
 Date: 2021.06.19
 16:55:06 +08'00'
 HON. TOBIAS REYNALDO M. TIANGCO
 Local Chief Executive