



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



September 18, 2023

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

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

Mr. **RENATO REYES**
ICT Officer

This City

Dear Ms. Galorport, Ms. Cubillan and Mr. 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 2023
Bangkulasi	June 2023
Bagumbayan South	June 2023
Navotas East	June 2023
Daanghari	June 2023
Tanza I	June 2023
Tanza II	June 2023
NBBS-Dagat-dagatan	May 2023
San Rafael Village	April 2023
Tangos-South	April 2023
San Jose	March 2023
Navotas West	February 2023
Sipac-Almacen	February 2023
NBBS-Proper	January 2023
San Roque	December 2022
NBBS-Kaunlaran	May 2022
Tangos-North	May 2022
Bagumbayan North	March 2022



For your immediate appropriate action, please.

Thank you very much.

Respectfully yours,

Evangelina P. Cruz
EVANGELINE P. CRUZ, CPA
City Accountant

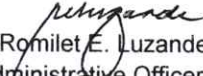
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Republic of the Philippines
Barangay North Bay Boulevard North
City of Navotas

Statement of Financial Performance
For the Six (6) Months Ended June 30, 2023

	<u>2023</u>
Revenue	
Tax Revenue	3,067,138.83
Share from Internal Revenue Collections	6,618,974.40
Service and Business Revenue	<u>101,375.65</u>
Total Revenue	<u>9,787,488.88</u>
Less: Current Operating Expenses	
Personnel Services	3,843,500.00
Maintenance and Other Operating Expenses	1,757,862.85
Non-Cash Expenses	<u>1,780,946.76</u>
Current Operating Expenses	<u>7,382,309.61</u>
Surplus (Deficit) from Current Operation	2,405,179.27
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>2,406,179.27</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:



EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BANGKULASI
City of Navotas


Statement of Financial Performance
For the Six Months Ended June 30, 2023

	<u>2023</u>
Revenue	
Tax Revenue	2,339,513.81
Share from Internal Revenue Collections	4,060,999.80
Service and Business Revenue	<u>76,863.39</u>
Total Revenue	<u><u>6,477,377.00</u></u>
Less: Current Operating Expenses	
Personnel Services	2,134,350.00
Maintenance and Other Operating Expenses	1,666,160.25
Non-Cash Expenses	<u>531,910.73</u>
Current Operating Expenses	<u><u>4,332,420.98</u></u>
Surplus (Deficit) from Current Operation	2,144,956.02
Add (Deduct):	
Transfers, Assistance and Subsidy From	<u>1,000.00</u>
Surplus (Deficit) for the period	<u><u><u>2,145,956.02</u></u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified/correct:



EWANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN SOUTH
City of Navotas

Statement of Financial Performance
For the Six Months Ended June 30, 2023

	<u>2023</u>
Revenue	
Tax Revenue	1,548,072.09
Share from Internal Revenue Collections	2,456,816.40
Share from National Wealth	-
Service and Business Revenue	17,634.45
Grants and Donations	-
Gains	-
Total Revenue	<u>4,022,522.94</u>
Less: Current Operating Expenses	
Personnel Services	1,578,597.64
Maintenance and Other Operating Expenses	133,528.15
Non-Cash Expenses	423,105.24
Financial Expenses	-
Current Operating Expenses	<u>2,135,231.03</u>
Surplus (Deficit) from Current Operation	1,887,291.91
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,888,291.91</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

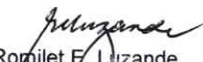

EVANGELINE R. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NAVOTAS EAST
City of Navotas


Statement of Financial Performance
For the Six (6) Months Ended June 30, 2023

	<u>2023</u>
Tax Revenue	1,594,877.12
Share from Internal Revenue Collections	1,575,374.40
Service and Business Revenue	<u>41,566.99</u>
Total Revenue	<u><u>3,211,818.51</u></u>
Less: Current Operating Expenses	
Personnel Services	1,148,300.00
Maintenance and Other Operating Expenses	1,221,467.94
Non-Cash Expenses	<u>275,595.18</u>
Current Operating Expenses	<u><u>2,645,363.12</u></u>
Surplus (Deficit) from Current Operation	566,455.39
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u><u>567,455.39</u></u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV


Certified correct:



EVANGELINE R. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay DAANGHARI
City of Navotas

Statement of Financial Performance
For the Six (6) Months Ended June 30, 2023

	<u>2023</u>
Revenue	
Tax Revenue	1,990,956.42
Share from Internal Revenue Collections	6,461,765.64
Share from National Wealth	-
Service and Business Revenue	59,255.62
Grants and Donations	-
Gains	-
Total Revenue	<u>8,511,977.68</u>
Less: Current Operating Expenses	
Personnel Services	3,705,300.00
Maintenance and Other Operating Expenses	2,121,935.63
Non-Cash Expenses	1,077,925.61
Financial Expenses	-
Current Operating Expenses	<u>6,905,161.24</u>
Surplus (Deficit) from Current Operation	1,606,816.44
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,607,816.44</u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas


Statement of Financial Performance
For the Six Months Ended June 30, 2023

	<u>2023</u>
Revenue	
Tax Revenue	2,333,429.10
Share from Internal Revenue Collections	6,849,230.40
Service and Business Revenue	<u>190,248.25</u>
Total Revenue	<u>9,372,907.75</u>
Less: Current Operating Expenses	
Personnel Services	3,451,400.00
Maintenance and Other Operating Expenses	3,038,951.52
Non-Cash Expenses	<u>1,164,792.84</u>
Current Operating Expenses	<u>7,655,144.36</u>
Surplus (Deficit) from Current Operation	1,717,763.39
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,718,763.39</u></u>

Prepared by:


Romilet E. Lizande
Administrative Officer IV

Certified correct:

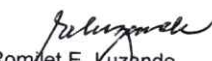

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 2
City of Navotas

Statement of Financial Performance
For the Six Months Ended June 30, 2023

	<u>2023</u>
Revenue	
Tax Revenue	2,312,181.29
Share from Internal Revenue Collections	6,976,751.40
Service and Business Revenue	<u>185,206.53</u>
Total Revenue	<u>9,474,139.22</u>
Less: Current Operating Expenses	
Personnel Services	3,551,600.00
Maintenance and Other Operating Expenses	1,273,883.39
Non-Cash Expenses	<u>1,409,641.74</u>
Current Operating Expenses	<u>6,235,125.13</u>
Surplus (Deficit) from Current Operation	3,239,014.09
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>3,240,014.09</u></u>

Prepared by:


Romlet E. Luzande
Administrative Officer IV

Certified correct:

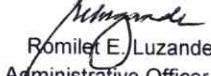

EVANGELINE P. CRUZ, CPA
City Accountant

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


Statement of Financial Performance
For the Five (5) Months Ended May 31, 2023

	<u>2023</u>
Revenue	
Tax Revenue	1,970,820.46
Share from Internal Revenue Collections	11,491,357.50
Service and Business Revenue	<u>158,127.50</u>
Total Revenue	<u>13,620,305.46</u>
Less: Current Operating Expenses	
Personnel Services	3,738,400.00
Maintenance and Other Operating Expenses	1,884,886.54
Non-Cash Expenses	<u>1,935,381.25</u>
Current Operating Expenses	<u>7,558,667.79</u>
Surplus (Deficit) from Current Operation	6,061,637.67
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>6,062,637.67</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:



EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN RAFAEL VILLAGE
City of Navotas

Statement of Financial Performance
For the Four (4) Months Ended April 30, 2023

	<u>2023</u>
Revenue	
Tax Revenue	2,018,092.25
Share from Internal Revenue Collections	1,413,486.00
Share from National Wealth	-
Service and Business Revenue	10,408.76
Grants and Donations	-
Gains	-
Total Revenue	<u>3,441,987.01</u>
Less: Current Operating Expenses	
Personnel Services	692,300.00
Maintenance and Other Operating Expenses	346,511.74
Non-Cash Expenses	277,395.88
Financial Expenses	-
Current Operating Expenses	<u>1,316,207.62</u>
Surplus (Deficit) from Current Operation	2,125,779.39
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>2,126,779.39</u></u>

Prepared by:


Romilet E. Uuzande
Administrative Officer IV

Certified correct:

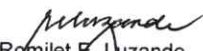

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS SOUTH
City of Navotas


Statement of Financial Performance
For the Four (4) Months Ended April 30, 2023

	<u>2023</u>
Revenue	
Balance Tax Revenue	652,687.67
Share from Internal Revenue Collections	5,376,308.40
Service and Business Revenue	<u>55,018.46</u>
Total Revenue	<u>6,084,014.53</u>
Less: Current Operating Expenses	
Personnel Services	2,634,300.00
Maintenance and Other Operating Expenses	1,073,149.93
Non-Cash Expenses	<u>1,064,590.24</u>
Current Operating Expenses	<u>4,772,040.17</u>
Surplus (Deficit) from Current Operation	1,311,974.36
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Surplus (Deficit) for the period	<u><u>1,312,974.36</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:



EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN JOSE
City of Navotas

Statement of Financial Performance
For the Three (3) Months Ended March 31, 2023

	<u>2023</u>
Revenue	
Tax Revenue	1,406,624.09
Share from Internal Revenue Collections	5,149,720.80
Share from National Wealth	-
Service and Business Revenue	117,470.96
Grants and Donations	-
Gains	-
Total Revenue	<u>6,673,815.85</u>
Less: Current Operating Expenses	
Personnel Services	2,653,005.00
Maintenance and Other Operating Expenses	576,651.47
Non-Cash Expenses	837,577.77
Financial Expenses	-
Current Operating Expenses	<u>4,067,234.24</u>
Surplus (Deficit) from Current Operation	2,606,581.61
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>2,607,581.61</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NAVOTAS WEST
City of Navotas

Statement of Financial Performance
For the Two (2) Months Ended February 28, 2023

	<u>2023</u>
Revenue	
Tax Revenue	193,741.11
Share from Internal Revenue Collections	1,090,233.00
Service and Business Revenue	<u>11,620.00</u>
Total Revenue	<u>1,295,594.11</u>
Less: Current Operating Expenses	
Personnel Services	496,200.00
Maintenance and Other Operating Expenses	56,272.06
Non-Cash Expenses	<u>154,912.52</u>
Current Operating Expenses	<u>707,384.58</u>
Surplus (Deficit) from Current Operation	588,209.53
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>588,209.53</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

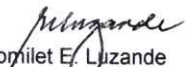

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SIPAC-ALMACEN
City of Navotas

Statement of Financial Performance
For the Two (2) Months Ended February 28, 2023

	<u>2023</u>
Revenue	
Tax Revenue	332,552.91
Share from Internal Revenue Collections	1,462,797.00
Service and Business Revenue	<u>56,700.00</u>
Total Revenue	<u>1,852,049.91</u>
Less: Current Operating Expenses	
Personnel Services	701,700.00
Maintenance and Other Operating Expenses	160,622.25
Non-Cash Expenses	<u>178,684.06</u>
Current Operating Expenses	<u>1,041,006.31</u>
Surplus (Deficit) from Current Operation	811,043.60
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>811,043.60</u></u>

Prepared by:


Romilet E. Lizande
Administrative Officer IV

Certified correct:

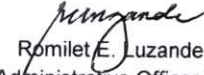

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NBBS - PROPER
City of Navotas

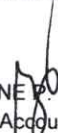
Statement of Financial Performance
For the Month Ended January 31, 2023

	<u>2023</u>
Revenue	
Share from Internal Revenue Collections	1,334,616.30
Service and Business Revenue	<u>19,500.00</u>
Total Revenue	<u>1,354,116.30</u>
Less: Current Operating Expenses	
Personnel Services	1,185,000.00
Maintenance and Other Operating Expenses	119,036.63
Non-Cash Expenses	<u>352,005.77</u>
Current Operating Expenses	<u>1,656,042.40</u>
Surplus (Deficit) from Current Operation	(301,926.10)
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(301,926.10)</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

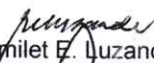

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN ROQUE
City of Navotas

Statement of Financial Performance
For the Year Ended December 31, 2022
(with comparative figures from CY 2021)

	2022	2021
Revenue		
Tax Revenue	1,846,939.01	2,275,046.40
Share from Internal Revenue Collections	19,868,211.90	15,567,883.20
Service and Business Revenue	128,691.26	83,031.54
Gains	-	2,300.00
Total Revenue	21,843,842.17	17,928,261.14
Less: Current Operating Expenses		
Personnel Services	8,881,410.60	7,831,995.90
Maintenance and Other Operating Expenses	7,372,713.97	4,229,586.02
Non-Cash Expenses	2,077,614.86	1,932,519.62
Current Operating Expenses	18,331,739.43	13,994,101.54
Surplus (Deficit) from Current Operation	3,512,102.74	3,934,159.60
Add (Deduct):		
Transfers, Assistance and Subsidy From	1,000.00	1,000.00
Transfers, Assistance and Subsidy To	(377,239.06)	(478,604.00)
Surplus (Deficit) for the period	3,135,863.68	3,456,555.60

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
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
Share from National Wealth	-
Service and Business Revenue	133,911.87
Grants and Donations	-
Gains	-
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	1,912,493.05
Financial Expenses	-
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:



EVANGELINA P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS NORTH
City of Navotas


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

	<u>2022</u>
Revenue	
Tax Revenue	1,450,842.59
Share from Internal Revenue Collections	7,555,851.00
Share from National Wealth	-
Service and Business Revenue	46,456.73
Grants and Donations	-
Gains	-
Total Revenue	<u>9,053,150.32</u>
Less: Current Operating Expenses	
Personnel Services	2,970,750.00
Maintenance and Other Operating Expenses	507,650.56
Non-Cash Expenses	784,351.93
Financial Expenses	-
Current Operating Expenses	<u>4,262,752.49</u>
Surplus (Deficit) from Current Operation	4,790,397.83
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>4,791,397.83</u></u>

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:

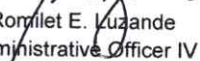

WANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN NORTH
City of Navotas

Statement of Financial Performance
For the Three (3) Months Ended March 31, 2022

	2022
Revenue	
Tax Revenue	502,653.31
Share from Internal Revenue Collections	816,131.70
Share from National Wealth	-
Service and Business Revenue	10,946.33
Grants and Donations	-
Gains	-
Total Revenue	1,329,731.34
Less: Current Operating Expenses	
Personnel Services	229,650.00
Maintenance and Other Operating Expenses	245,857.32
Non-Cash Expenses	151,479.30
Financial Expenses	-
Current Operating Expenses	626,986.62
Surplus (Deficit) from Current Operation	702,744.72
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	703,744.72

Prepared by:


Romilet E. Luzande
Administrative Officer IV

Certified correct:


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City Accountant