

MARCH 15, 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 for the 4<sup>th</sup> Quarter 2020, to wit:

- Unliquidated Cash Advances
- Manpower/Compensation and Other Benefits

Thank you very much.

Respectfully yours,

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

UNLIQUIDATED CASH ADVANCE  
As of December 31, 2020  
City Government of Navotas


**General Fund**

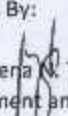
| Name of Debtor (In Alphabetical Order) | Amount Balance | Date Granted | Purpose | Amount Due        |              |               |             |              |                   |  |
|--|----------------|--------------|---------|-------------------|--------------|---------------|-------------|--------------|-------------------|--|
|  |                |              |         | Current           |              |               | Past Due    |              |                   |  |
|  |                |              |         | Less than 30 Days | 31 - 90 Days | 91 - 365 Days | Over 1 Year | Over 2 Years | 3 Years and Above |  |
| None                                   |                |              |         |                   |              |               |             |              |                   |  |
| <b>Total:</b>                          | -              |              |         | -                 | -            | -             |             |              |                   |  |

**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 |  |
| None                                   |                |              |         |                   |              |               |             |              |                   |  |
| <b>Total:</b>                          | -              |              |         | -                 | -            |               |             |              |                   |  |

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 N. Tamayo  
Management and Audit Analyst IV

Republic of the Philippines  
 Budget Year 2020  
 4th Quarter (as of December 31, 2020)  
 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                        | 517         | 194,342,659.95                  | 120,530,606.27          | 314,873,266.22        |
| II. Contractual                     | 0           |                                 |                         |                       |
| III. Casual                         | 11          | 533,446.18                      |                         | 533,446.18            |
| IV. Job Order/ Contract of Service  | 1318        | 296,366,520.90                  |                         | 296,366,520.90        |
| <b>Grand Total</b>                  | <b>1846</b> | <b>491,242,627.03</b>           | <b>120,530,606.27</b>   | <b>611,773,233.30</b> |

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 SAWCASAS  
 Human Resource Management Officer

  
 EVANGELINE P. CRUZ, CPA  
 City Accountant