

## REPUBLIC OF THE PHILIPPINES CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

## Office of the City Accountant

**SEPTEMBER 15, 2021** 

MS. SUDI G. VALENCIA
City Director- DILG Navotas

MS. MA. IRISH ALOHA D. CUBILLAN
Public Information Officer

MR. RENATO REYES ICTO Chief

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

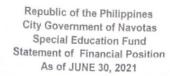
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the Purpose (PIO), the attached copies of the Report of SPECIAL EDUCATION FUND for the month of JUNE 2021 to wit:

- Statement of Financial Position
- Statement of Financial Performance
- · Statement of Cash Flow

For your immediate appropriate action.

Very truly yours,

VANGELINE P. CRUZ, CPA
City Accountant



	2021
ASSETS	
Current Assets	
Cash and Cash Equivalents	151,148,846.4
Investments	4,132,907.6
Receivables	82,682,851.6
Inventories	02,002,001.0
Prepayments and Deferred Charges	10,069.4
Total Current Assets	237,974,675.10
Non-Current Assets	
Property, Plant and Equipment	189,634,502.31
Total Non-Current Assets	189,634,502.31
Total Assets	427,609,177,47
LIABILITIES	
Current Liabilities	
Financial Liabilities	832,945.34
Inter-Agency Payables	522,113.00
Intra-Agency Payables	297,249.24
Trust Liabilities	401,128.05
Deferred Credits/Unearned Income	82,518,700.41
Total Current Liabilities	84,572,136.04
Non-Current Liabilities	
Other Payables	50,030.00
Total Non-Current Liabilities	50,030.00
Total Liabilities	84,622,166.04
NET ASSETS/EQUITY	
Government Equity	342,987,011.43
otal Liabilities and Net Assets/Equity	427,609,177.47

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Prepared by:

CHRISTIAN JOY A. FAUSTINO Admin Assistant II Certified Correct;

EVANGELINE P. CRUZ, CPA City Accountant

## Republic of the Philippines City Government of Navotas Special Education Fund Statement of Financial Performance For the month ended JUNE 30, 2021

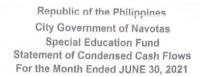
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30,897.27
104,525,885.31
887,688.54
20,229,704.06
11,310,466.05
1,800.00
32,429,658.65
72,096,226.66
(7,437,909.29)
64,658,317.37

Prepared by:

CHRISTIAN JOY A. FAUSTINO Admin Assistant II

Certified Correct;

EVANGELINE P. CRUZ, CPA City Accountant



	2021
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	95,409,912.9
Interest Income	30,897.2
Other Receipts	204,168.3
Total Cash Inflows	95,644,978.5
Cash Outflows	
Payment of expenses	
Payments to suppliers and creditors	29,133,287.5
Payments to suppliers and creditors	13,322,047.63
Interest Expense	
Other Expenses	7,441,712.29
Total Cash Outflows	49,897,047.43
Net Cash Flows from Operating Activities	45,747,931.13
Cash Flows from Investing Activities	
Cash Inflows	1
Proceeds from Sale/Disposal of Property, Plant and	
Equipment	
Total Cash Inflows	
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	
Investment	12,222,413.46
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	12,222,413.46
Total Cash Outflows	(12,222,413.46
Net Cash Flows from Investing Activities	(12,222,113.10
Cash Flows from Financing Activities	
Cash Inflows	
Erroneous Deposit	
Proceeds from Loans	
Total Cash Inflows	
Cash Outflows	
Erroneous Deposit	
Retirement/Redemption of debt securities	
Payment of loan amortization	
Total Cash Outflows	
et Cash Flows from Financing Activities	
otal Cash Provided by Operating, Investing and	33,525,517.67
Financing Activities	
dd: Cash at the Beginning of the year	117,623,328.77
ash Balance at the End of the Year	151,148,846.44

Prepared by:

CHRISTIAN JOY A. FAUSTINO

Admin Assistant II

Certified Correct;

EVANGELINE P. CRUZ, CPA

City Accountant