



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



27 February 2025

MS. JENIFER G. GALORPORT, CESE
DILG City Director

MS. MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

ENGR. RENATO S. REYES
ICT Officer


Greetings!

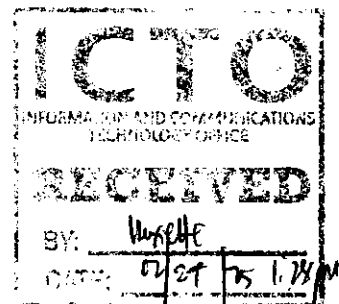
In compliance with the Full Disclosure Policy, we are submitting the financial statements of **NAVOTAS CITY HOSPITAL** for the month **JANUARY 2025**.

Statement of Financial Position
Statement of Financial Performance
Statement of Cash Flows

For your immediate and appropriate action.

Respectfully Yours,


DENZEL A. CRUZ
Acting City Accountant



CITY GOVERNMENT OF NAVOTAS
NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
AS OF JANUARY 31, 2025

ASSETS

Current Assets

Cash and Cash Equivalents	304,164,126.91
Investments	6,368.00
Receivables	19,390,714.26
Inventories	42,519,905.04
Prepayments and Deferred Charges	1,478,920.80
Total Current Assets	367,560,035.01

Noncurrent Assets

Property, Plant, and Equipment	422,353,706.87
Intangible Assets	4,832,366.67
Total Noncurrent Assets	427,186,073.54

TOTAL ASSETS

794,746,108.55

LIABILITIES

Current Liabilities

Financial Liabilities	48,013,997.91
Inter-Agency Payables	1,931,576.11
Intra-Agency Payables	6,574,576.16
Trust Liabilities	37,472,636.38
Other Payables	15,409,065.78
Total Current Liabilities	109,401,852.34

TOTAL LIABILITIES

109,401,852.34

NET ASSETS/EQUITY

Government Equity	685,344,256.21
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TOTAL LIABILITIES AND NET ASSETS/EQUITY

794,746,108.55

Prepared By:



HANNAH CHANTELE A. FAUSTINO, CPA
Accountant III

Certified Correct:



DENZEL A. CRUZ, CPA
Acting City Accountant

CITY GOVERNMENT OF NAVOTAS
NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
AS OF JANUARY 31, 2025

Revenue	
Tax Revenue	78,392.00
Service and Business Income	6,473,811.46
Other Income	54.30
Total Revenue	6,552,257.76
Current Operating Expenses	
Personnel Services	3,297,070.72
Maintenance and Other Operating Expenses	6,972,810.38
Non-cash Expenses	3,362,393.95
Total Current Operating Expenses	13,632,275.05
Deficit from Current Operations	(7,080,017.29)
Transfers, Assistance, and Subsidy	
Transfers, Assistance, and Subsidy from	23,333,333.33
Net Financial Assistance/Subsidy	23,333,333.33
Surplus for the Period	16,253,316.04

Prepared By:


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 Accountant III

Certified Correct:


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 Acting City Accountant

CITY GOVERNMENT OF NAVOTAS
NAVOTAS CITY HOSPITAL
STATEMENT OF CASH FLOWS
AS OF JANUARY 31, 2025

Cash Flows From Operating Activities

Cash Inflows

Collections from taxpayers	74,465.00
Receipts from business/service income	9,810,426.79
Other receipts	31,071,227.52
Total Cash Inflows	40,956,119.31

Cash Outflows

Payment to suppliers and creditors	6,318,661.73
Payment to employees	8,676,078.39
Other expenses	34,801,551.35
Total Cash Outflows	50,830,689.36

Net Cash Flows from Operating Activities **(9,874,570.05)**

Total Cash Flows Provided by Operating Activities **(9,874,570.05)**

Cash Balance at beginning of the year **314,038,696.96**

Cash Balance at end of the period **304,164,126.91**

Prepared By:


HANNAH CHANTELE A. FAUSTINO, CPA
Accountant III

Certified Correct:


DENZEL X. CRUZ, CPA
Acting City Accountant