



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

## *Office of the City Accountant*

OCTOBER 24, 2019

**MS. SUDI G. VALENCIA**  
City Director - DILG Navotas

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

**MR. RENATO REYES**  
MIS Chief

**MR. DENNIS DELA PAZ**  
Portal

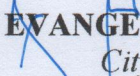
**Dear Ms. Valencia, Ms. Cubillan, Mr. Reyes and Mr. Dela Paz**

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 **TRUST FUND** for the month of **SEPTEMBER 2019**, to wit:

- **Trust Fund- Utilization**

For your immediate appropriate action.

Very truly yours,

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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF SEPTEMBER CY 2019**

Province, City or Municipality:

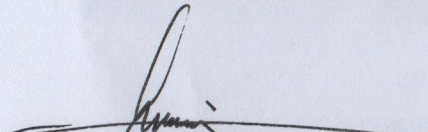
**CITY GOVERNMENT OF NAVOTAS**

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
<b>(.) DILG (1,114,800.00) &amp; LGU NAVOTAS (5,985,422.77)</b>	Tanza, Navotas	7,068,869.09	9/30/2015	120 days from		6,845,909.09		COMPLET
Construction of Public Market @ Brgy. Tanza under BUB	City			the date of NTP				
rogram				dated 9/30/15				
<b>(.) NAVOTAAS SCHOLARSHIP PROGRAM</b>	Navotas City					3,120,627.31		ON GOIN
<b>(.) MLQ- NCR</b>	Navotas City					223,400.00		ON GOIN
<b>(.) PHILHEALTH CAPITATION PROGRAM</b>	Navotas City					8,715,832.54		ON GOIN
<b>(.) TB - DOTS</b>	Navotas City					88,295.25		ON GOIN
<b>(.) PIDSR</b>	Navotas City					348,186.34		ON GOIN

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.

Prepared by:

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

  
**MAYOR TOBIAS REYNALD M. TIANGCO**  
Local Chief Executive 9/23/19

**FDP Form 6 - Trust Fund Utilization**

Province, City or Municipality:

**CITY GOVERNMENT OF NAVOTAS**

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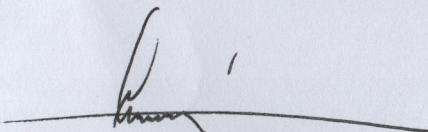
**CITY GOVERNMENT OF NAVOTAS**

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
7.) VARIABLE CIPH	Navotas City					155,374.86		On Going
8.) NCCYD	Navotas City					456,376.22		On Going
9.) CIPH	Navotas City					228,340.82		On Going
10.) Philhealth PREVENT	Navotas City					659,268.66		On Going
11.) TB/DOTS/CHO charged to EQA	Navotas City					13,981.00		On Going
12.) LHSDP	Navotas City					1,263,253.70		On Going

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Prepared by:

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City Accountant

  
**MAYOR TOBIAS REYNALD M. TIANGCO**  
Local Chief Executive 8/10/23/19

DP Form 6 - Trust Fund Utilization

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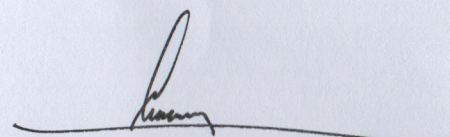
CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
3.) TESDA	Navotas City	1,681,295.00	2018			369,685.00		On Going
4.) BUB - Faculty Room and Library Materials	Navotas City	5,580,000.00	2018			489,900.00		On Going
5.) Local Gov't. Support Fund	Navotas City	17,500,000.00	9/30/2018			15,975,795.63		On Going
6.) LDRRMF	Navotas City					2,232,319.37		On Going
7.) MALASAKIT CENTER	Navotas City	5,000,000.00	2019	6/25/2019		4,680,721.66		COMPLETED
		4,999,957.66	2019	9/9/2019		4,846,792.56		COMPLETED
8.) Universal Access to Equality Tertiary Education Act (UAQTEA)	Navotas City	914,820.00	7/17/2019			63,652.00		On Going

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Prepared by:

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Local Chief Executive 8/10/23/19