

MIS

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



FEBRUARY 14, 2020

MS. SUDI G. VALENCIA

City Director
DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN

Public Information Officer

MR. RENATO S. REYES

Acting MIS Chief

MR. DENNIS DELA PAZ

DILG Portal

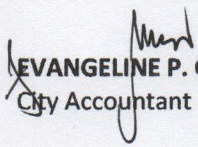
Dear Colleague,

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 of TRUST FUND for the month of DECEMBER 2019, to wit:

- Statement of Financial Position
- Statement of Cash Flow
- TF Fund Utilization Report

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant

OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Sipac, Navotas City 1485
Telefax (02) 281 4080

Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended December 31, 2019

Cash Flows from Operating Activities

Cash Inflows

Interest Income	87,697.23
Other Receipts	<u>86,095,962.63</u>
Total Cash Inflows	<u>86,183,659.86</u>

Cash Outflows

Payments	
To suppliers and creditors	36,467,829.91
Other Expenses	<u>30,611,375.06</u>
Total Cash Outflows	<u>67,079,204.97</u>
Net Cash Flows from Operating Activities	<u>19,104,454.89</u>

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property

Total Cash Inflows

Cash Outflows

Purchase/Construction of PPE

Total Cash Outflows

Net Cash Flows from Investing Activities

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

Total Cash Inflows

Cash Outflows

Payment of Loan Amortization

Total Cash Outflows

Net Cash Flows from Financing Activities

**Total Cash Provided by Operating, Investing
Financing Activities**

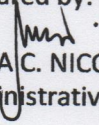
Add: Cash at the Beginning of the period

Cash Balance at the End of the period

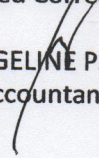
79,380,278.08

98,484,732.97

Prepared by:


MYRA C. NICOLAS
Administrative Officer II

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Financial Position - Trust Fund
For the Year Ended December 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	98,484,732.97
Investments	
Receivables	27,495,371.66
Inventories	-
Prepayments and Deferred Charges	2,070,645.90
Total Current Assets	<u>128,050,750.53</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	-
Total Non-Current Assets	<u>-</u>

Total Assets	<u>128,050,750.53</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	24,201,595.47
Intra-Agency Payables	173,233.47
Trust Liabilities	56,691,953.15
Total Current Liabilities	<u>81,066,782.09</u>

Non-Current Liabilities

Other Payables	46,983,968.44
Total Non-Current Liabilities	<u>128,050,750.53</u>

NET ASSETS/EQUITY

Government Equity	<u>-</u>
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Total Liabilities	<u>128,050,750.53</u>
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Prepared by:


MYRA C. NICOLAS
Administrative Officer II

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

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

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
DILG (1,114,800.00) & LGU NAVOTAS (5,985,422.77)	Tanza, Navotas City	7,068,869.09	9/30/2015	120 days from the date of NTP dated 9/30/15		6,845,909.09		COMPLETED
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City					3,589,802.31		ON GOING
MLQ- NCR	Navotas City					223,400.00		ON GOING
PHILHEALTH CAPITATION PROGRAM	Navotas City					9,836,591.54		ON GOING
TB - DOTS	Navotas City					88,295.25		ON GOING
PIDSR	Navotas City					348,186.34		ON GOING

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.

Prepared by:

ANGELINE P. CRUZ, CPA
Accountant

MAYOR TOBIAS REYNALD M. TIANGCO
Local Chief Executive

FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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

Province, City or Municipality:

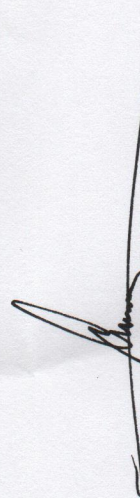
CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
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					2,584,250.21		On Going

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

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
TESDA	Navotas City	1,681,295.00	2018			430,835.00		On Going
BUB - Faculty Room and Library Materials	Navotas City	5,580,000.00	2018			2,709,871.32		On Going
Local Gov't. Support Fund	Navotas City	17,500,000.00	9/30/2018			16,597,245.63		On Going
LDRRMF	Navotas City					12,135,314.59		On Going
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
				11/12/2019		4,999,644.62		COMPLETED
Universal Access to Equality Tertiary Education Act (UAQTEA)	Navotas City	914,820.00	7/17/2019			424,582.00		On Going

hereby certify that we have reviewed the contents and hereby attest to veracity and correctness of the data or information contained in this document.

Prepared by:

NGELINE P. CRUZ, CPA
Accountant

MAYOR TOBIAS REYNALD M. TIANGCO
Local Chief Executive