



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



November 28, 2023

Ms. **JENIFER GALORPORT**  
City Director - DILG

Ms. **MARIA IRISH ALOHA D. CUBILLAN**  
Public Information Officer

Mr. **RENATO REYES**  
ICT Officer

**This City**

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

In compliance to the full disclosure order, transparency, and Seal of Good Local Governance (SGLG), respectfully forwarded herewith for posting in the official website of the City Government, the attached copies of Statement of Financial Performance of eighteen (18) Barangays as follows:

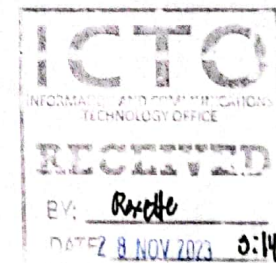
San Rafael Village	September 2023
Northbay Boulevard North	September 2023
Bangkulasi	September 2023
Daanghari	September 2023
Tanza I	September 2023
Tanza II	September 2023
Tangos-South	September 2023
Bagumbayan South	August 2023
NBBS-Dagat-dagatan	July 2023
Navotas East	July 2023
San Roque	July 2023
San Jose	June 2023
Sipac-Almacen	April 2023
NBBS-Proper	March 2023
Navotas West	February 2023
Bagumbayan North	November 2022
Tangos-North	September 2022
NBBS-Kaunlaran	May 2022

For your immediate appropriate action, please.

Thank you very much.

Respectfully yours,

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




cc: file

Republic of the Philippines  
Barangay SAN RAFAEL VILLAGE  
City of Navotas


Statement of Financial Performance  
For the Nine Months Ended September 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	4,210,421.95
Share from Internal Revenue Collections	3,180,343.50
Service and Business Revenue	<u>11,441.46</u>
<b>Total Revenue</b>	<u>7,402,206.91</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	1,831,600.00
Maintenance and Other Operating Expenses	2,453,149.17
Non-Cash Expenses	<u>616,506.36</u>
<b>Current Operating Expenses</b>	<u>4,901,255.53</u>
<b>Surplus (Deficit) from Current Operation</b>	2,500,951.38
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>2,501,951.38</u></u>

Prepared by:

  
Rommel E. Luzande  
Administrative Officer IV

Certified correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant

**Republic of the Philippines  
Barangay North Bay Boulevard North  
City of Navotas**


**Statement of Financial Performance  
For the Nine Months Ended September 30, 2023**

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	3,208,283.93
Share from Internal Revenue Collections	9,928,461.60
Service and Business Revenue	<u>131,843.84</u>
<b>Total Revenue</b>	<u>13,268,589.37</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	5,636,750.00
Maintenance and Other Operating Expenses	2,812,754.76
Non-Cash Expenses	<u>2,816,161.97</u>
<b>Current Operating Expenses</b>	<u>11,265,666.73</u>
<b>Surplus (Deficit) from Current Operation</b>	2,002,922.64
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>2,003,922.64</u></u>

Prepared by:

  
Romilet E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay BANGKULASI  
City of Navotas


Statement of Financial Performance  
For the Nine Months Ended September 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	2,411,714.24
Share from Internal Revenue Collections	6,091,499.70
Service and Business Revenue	<u>90,594.43</u>
<b>Total Revenue</b>	<u><u>8,593,808.37</u></u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	3,079,100.00
Maintenance and Other Operating Expenses	2,551,500.00
Non-Cash Expenses	<u>861,429.63</u>
<b>Current Operating Expenses</b>	<u><u>6,492,029.63</u></u>
<b>Surplus (Deficit) from Current Operation</b>	2,101,778.74
Add (Deduct):	
Transfers, Assistance and Subsidy From	<u>1,000.00</u>
<b>Surplus (Deficit) for the period</b>	<u><u><u>2,102,778.74</u></u></u>

Prepared by:

  
Rommel E. Luzande  
Administrative Officer IV


Certified correct:

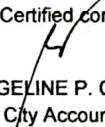
  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay DAANGHARI  
City of Navotas

Statement of Financial Performance  
For the Nine Months Ended September 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	2,065,284.22
Share from Internal Revenue Collections	9,692,304.84
Service and Business Revenue	<u>61,679.26</u>
<b>Total Revenue</b>	<u>11,819,268.32</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	5,414,750.00
Maintenance and Other Operating Expenses	3,524,248.54
Non-Cash Expenses	<u>1,670,616.03</u>
<b>Current Operating Expenses</b>	<u>10,609,614.57</u>
<b>Surplus (Deficit) from Current Operation</b>	1,209,653.75
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>1,210,653.75</u></u>

Prepared by:  
  
Romjiet E. Luzande  
Administrative Officer IV


Certified correct:  
  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay TANZA 1  
City of Navotas

Statement of Financial Performance  
For the Nine Months Ended September 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	2,446,301.46
Share from Internal Revenue Collections	10,273,845.60
Service and Business Revenue	<u>198,457.59</u>
<b>Total Revenue</b>	<u>12,918,604.65</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	5,025,350.00
Maintenance and Other Operating Expenses	3,768,518.90
Non-Cash Expenses	<u>1,833,305.85</u>
<b>Current Operating Expenses</b>	<u>10,627,174.75</u>
<b>Surplus (Deficit) from Current Operation</b>	2,291,429.90
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>2,292,429.90</u></u>

Prepared by:

  
Rommel E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay TANZA 2  
City of Navotas

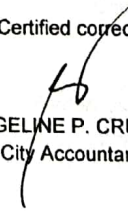
Statement of Financial Performance  
For the Nine Months Ended September 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	2,374,417.11
Share from Internal Revenue Collections	10,465,127.10
Service and Business Revenue	<u>212,458.99</u>
<b>Total Revenue</b>	<u>13,052,003.20</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	5,180,950.00
Maintenance and Other Operating Expenses	3,393,960.93
Non-Cash Expenses	<u>2,179,532.53</u>
<b>Current Operating Expenses</b>	<u>10,754,443.46</u>
<b>Surplus (Deficit) from Current Operation</b>	2,297,559.74
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>2,298,559.74</u></u>

Prepared by:

  
Romilet E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay TANGOS SOUTH  
City of Navotas

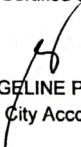
Statement of Financial Performance  
For the Nine Months Ended September 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Balance & Tax Revenue	1,687,618.48
Share from Internal Revenue Collections	12,096,693.90
Service and Business Revenue	<u>60,566.09</u>
<b>Total Revenue</b>	<u>13,844,878.47</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	6,025,800.00
Maintenance and Other Operating Expenses	3,925,112.77
Non-Cash Expenses	<u>2,590,311.11</u>
<b>Current Operating Expenses</b>	<u>12,541,223.88</u>
<b>Surplus (Deficit) from Current Operation</b>	1,303,654.59
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>1,304,654.59</u></u>

Prepared by:

  
Romjet E. Luzande  
Administrative Officer IV

Certified correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant




Republic of the Philippines  
Barangay BAGUMBAYAN SOUTH  
City of Navotas


Statement of Financial Performance  
For the Eight Months Ended August 31, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	1,593,454.33
Share from Internal Revenue Collections	3,275,755.20
Service and Business Revenue	<u>18,334.45</u>
<b>Total Revenue</b>	<u>4,887,543.98</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	2,042,597.64
Maintenance and Other Operating Expenses	162,778.69
Non-Cash Expenses	<u>616,420.07</u>
<b>Current Operating Expenses</b>	<u>2,821,796.40</u>
<b>Surplus (Deficit) from Current Operation</b>	2,065,747.58
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>2,066,747.58</u></u>

Prepared by:

  
Romilet E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay NBBS-Dagat-dagatan  
City of Navotas


Statement of Financial Performance  
For the Seven Months Ended July 31, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	2,038,520.20
Share from Internal Revenue Collections	16,087,900.50
Service and Business Revenue	<u>193,228.72</u>
<b>Total Revenue</b>	<u>18,319,649.42</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	6,425,250.00
Maintenance and Other Operating Expenses	4,744,134.22
Non-Cash Expenses	<u>2,709,533.75</u>
<b>Current Operating Expenses</b>	<u>13,878,917.97</u>
<b>Surplus (Deficit) from Current Operation</b>	4,440,731.45
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>4,441,731.45</u></u>

Prepared by:

  
Romilet E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay NAVOTAS EAST  
City of Navotas


Statement of Financial Performance  
For the Seven Months Ended July 31, 2023

	<u>2023</u>
Tax Revenue	1,619,271.46
Share from Internal Revenue Collections	1,837,936.80
Service and Business Revenue	<u>44,116.99</u>
<b>Total Revenue</b>	<b><u>3,501,325.25</u></b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	1,329,150.00
Maintenance and Other Operating Expenses	1,346,740.93
Non-Cash Expenses	<u>331,697.10</u>
<b>Current Operating Expenses</b>	<b><u>3,007,588.03</u></b>
<b>Surplus (Deficit) from Current Operation</b>	<b>493,737.22</b>
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<b><u><u>494,737.22</u></u></b>

Prepared by:

  
Ronfilet E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay SAN ROQUE  
City of Navotas

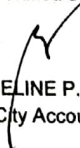
Statement of Financial Performance  
For the Seven Months Ended July 31, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	1,830,975.19
Share from Internal Revenue Collections	9,875,842.20
Service and Business Revenue	<u>122,097.51</u>
<b>Total Revenue</b>	<u>11,828,914.90</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	5,026,788.60
Maintenance and Other Operating Expenses	4,336,037.41
Non-Cash Expenses	<u>1,506,832.72</u>
<b>Current Operating Expenses</b>	<u>10,869,658.73</u>
<b>Surplus (Deficit) from Current Operation</b>	959,256.17
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>960,256.17</u></u>

Prepared by:

  
Romjef E. Luzande  
Administrative Officer IV

Certified correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay SAN JOSE  
City of Navotas


Statement of Financial Performance  
For the Six Months Ended June 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	2,815,099.89
Share from Internal Revenue Collections	10,299,441.60
Service and Business Revenue	<u>145,131.27</u>
<b>Total Revenue</b>	<u>13,259,672.76</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	6,016,559.77
Maintenance and Other Operating Expenses	2,427,540.12
Non-Cash Expenses	<u>1,710,070.70</u>
<b>Current Operating Expenses</b>	<u>10,154,170.59</u>
<b>Surplus (Deficit) from Current Operation</b>	3,105,502.17
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>3,106,502.17</u></u>

Prepared by:

  
Rommel E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay SIPAC-ALMACEN  
City of Navotas

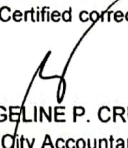
Statement of Financial Performance  
For the Four Months Ended April 30, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	1,069,906.19
Share from Internal Revenue Collections	2,925,594.00
Service and Business Revenue	<u>67,482.18</u>
<b>Total Revenue</b>	<u>4,062,982.37</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	1,546,500.00
Maintenance and Other Operating Expenses	424,908.23
Non-Cash Expenses	<u>365,823.62</u>
<b>Current Operating Expenses</b>	<u>2,337,231.85</u>
<b>Surplus (Deficit) from Current Operation</b>	1,725,750.52
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>1,726,750.52</u></u>

Prepared by:

  
Romjelt E. Luzande  
Administrative Officer IV

Certified correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay NBBS - PROPER  
City of Navotas

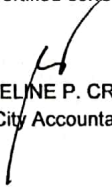
Statement of Financial Performance  
For the Three (3) Months Ended March 31, 2023

	<u>2023</u>
<b>Revenue</b>	
Share from Internal Revenue Collections	4,003,848.90
Service and Business Revenue	<u>124,101.23</u>
<b>Total Revenue</b>	<u>7,508,619.79</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	3,555,000.00
Maintenance and Other Operating Expenses	380,838.30
Non-Cash Expenses	<u>1,056,017.31</u>
<b>Current Operating Expenses</b>	<u>4,991,855.61</u>
<b>Surplus (Deficit) from Current Operation</b>	2,516,764.18
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>2,517,764.18</u></u>

Prepared by:

  
Romjelt E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay NAVOTAS WEST  
City of Navotas

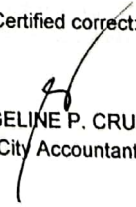
Statement of Financial Performance  
For the Two (2) Months Ended February 28, 2023

	<u>2023</u>
<b>Revenue</b>	
Tax Revenue	193,741.11
Share from Internal Revenue Collections	1,090,233.00
Service and Business Revenue	<u>11,620.00</u>
<b>Total Revenue</b>	<u>1,295,594.11</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	496,200.00
Maintenance and Other Operating Expenses	56,272.06
Non-Cash Expenses	<u>154,912.52</u>
<b>Current Operating Expenses</b>	<u>707,384.58</u>
<b>Surplus (Deficit) from Current Operation</b>	588,209.53
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
<b>Surplus (Deficit) for the period</b>	<u><u>588,209.53</u></u>

Prepared by:

  
Romilet E. Luzande  
Administrative Officer IV

Certified correct:


  
EVANGELINE P. CRUZ, CPA  
City Accountant




Republic of the Philippines  
Barangay BAGUMBAYAN NORTH  
City of Navotas

Statement of Financial Performance  
For the Eleven (11) Months Ended November 30, 2022

	<u>2022</u>
<b>Revenue</b>	
Tax Revenue	1,522,248.83
Share from Internal Revenue Collections	2,992,482.90
Service and Business Revenue	<u>12,361.31</u>
<b>Total Revenue</b>	<u>4,527,093.04</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	809,900.00
Maintenance and Other Operating Expenses	1,375,221.80
Non-Cash Expenses	<u>407,845.11</u>
<b>Current Operating Expenses</b>	<u>2,592,966.91</u>
<b>Surplus (Deficit) from Current Operation</b>	1,934,126.13
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>1,935,126.13</u></u>


Prepared by:  
  
Romilio E. Luzande  
Administrative Officer IV

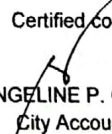
Certified correct:  
  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay TANGOS NORTH  
City of Navotas

Statement of Financial Performance  
For the Nine (9) Months Ending September 30, 2022

	<u>2022</u>
<b>Revenue</b>	
Tax Revenue	1,517,789.38
Share from Internal Revenue Collections	13,600,531.80
Service and Business Revenue	<u>49,707.34</u>
<b>Total Revenue</b>	<u>15,168,028.52</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	5,896,616.47
Maintenance and Other Operating Expenses	1,769,358.93
Non-Cash Expenses	<u>1,393,582.75</u>
<b>Current Operating Expenses</b>	<u>9,059,558.15</u>
<b>Surplus (Deficit) from Current Operation</b>	6,108,470.37
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>6,109,470.37</u></u>


Prepared by:  
  
Romilex E. Luzande  
Administrative Officer IV

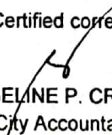
Certified correct:  
  
EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
Barangay NBBS - KAUNLARAN  
City of Navotas

Statement of Financial Performance  
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
<b>Revenue</b>	
Tax Revenue	3,518,257.54
Share from Internal Revenue Collections	9,277,969.50
Service and Business Revenue	<u>133,911.87</u>
<b>Total Revenue</b>	<u>12,930,138.91</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	3,955,700.00
Maintenance and Other Operating Expenses	597,438.59
Non-Cash Expenses	<u>1,912,493.05</u>
<b>Current Operating Expenses</b>	<u>6,465,631.64</u>
<b>Surplus (Deficit) from Current Operation</b>	6,464,507.27
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
<b>Surplus (Deficit) for the period</b>	<u><u>6,465,507.27</u></u>

Prepared by:  
  
Romilio E. Luzande  
Administrative Officer IV

Certified correct:  
  
EVANGELINE P. CRUZ, CPA  
City Accountant