

February 13, 2023

MS. JENNIFER GALORPORT, CESE
City Director
DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN - 3 COPIES
Public Information Officer

MR. RENATO S. REYES
Acting MIS Chief

MR. DENNIS DELA PAZ
DILG Portal

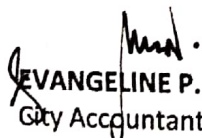
Dear Colleague,

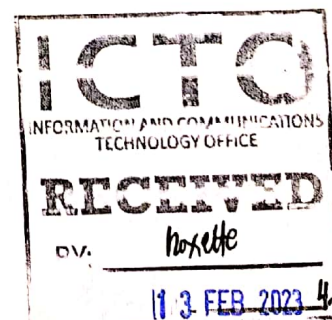
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND for the month of DECEMBER 2022, 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



Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended December 31, 2022

Cash Flows from Operating Activities

Cash Inflows

Interest Income	46,153.09
Other Receipts	<u>140,838,120.54</u>
Total Cash Inflows	<u>140,884,273.63</u>

Cash Outflows

Payments	
To suppliers and creditors	12,919,410.06
Other Expenses	<u>147,439,617.58</u>
Total Cash Outflows	<u>160,359,027.64</u>
Net Cash Flows from Operating Activities	<u>(19,474,754.01)</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 (19,474,754.01)

Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period 95,108,246.34

Cash Balance at the End of the period 75,633,492.33

Prepared by:


MYRA C. NICOLAS
Administrative Officer IV

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, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	75,633,492.33
Investments	6,771,434.65
Receivables	-
Inventories	-
Prepayments and Deferred Charges	-
Total Current Assets	<u>82,404,926.98</u>

Non-Current Assets

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

Total Assets

82,404,926.98

LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	23,741,786.77
Intra-Agency Payables	648,797.22
Trust Liabilities	22,582,473.14
Total Current Liabilities	<u>46,973,057.13</u>

Non-Current Liabilities

Other Payables	35,431,869.85
Total Non-Current Liabilities	<u>82,404,926.98</u>

NET ASSETS/EQUITY


Government Equity	-
-------------------	---

Total Liabilities


82,404,926.98

(0.00)

Prepared by:


MYRA C. NICOLAS
Administrative Officer IV

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF DECEMBER CY 2022**

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of Extensions, if any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date		
CHO - PROFESSIONAL FEES	Navotas City	4,696,755.37				5,778,760.41		ON GOING
CHO - CHARGES	Navotas City	13,735,218.90				6,719,655.19		ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	2,010,789.42				916,825.00		ON GOING
OFFICE OF THE PRESIDENT	Navotas City	10,000,000.00	5/23/2022			10,000,000.00		Complete
DOH-MMHD - Medical Assistance to Navotas City Hospital	Navotas City		9/23/2021					
SAA No. 2020-06-1454 dated June 19, 2020		5,000,000.00				4,050,000.00		ON GOING
SAA No. 2021-02-0423 dated February 5, 2021		4,950,000.00				4,853,555.00		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:

EC
EVANGELINE P. CRUZ, CPA
City Accountant

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 2022**

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	
DOH/NCRO - Meals, Accomodation, and Transportation (MAT)	Navotas City	2,954,000.00				2,954,000.00		Complete
DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)	Navotas City	21,300,000.00	4/5/2022			20,310,165.50		On Going
TESDA - NCR - CAMANAVA	Navotas City	3,456,712.80				803,184.40		On Going
DILG/NCR- CASH INCENTIVE "Manila Bay Clean Up, Rehabilitation & Preservation Program" 3rd rank in 2021 LGU Assess.	Navotas City	10,000.00	4/5/2022			21,965.00		On Going
DOH/NCR - Medical Assistance to Poor Navoteños @ NCH	Navotas City	10,000,000.00	8/19/2022			9,299,247.16		On Going
DOH/NCRO - Health Emergency Allowance (HEA)	Navotas City	5,434,125.00	12/19/2022			5,030,250.00		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:

EVANGELINE P. CRUZ, CPA
City Accountant