

OCTOBER 13, 2022

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 SEPTEMBER 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 September 30, 2022

Cash Flows from Operating Activities

Cash Inflows

Interest Income	37,359.49
Other Receipts	118,813,329.84
Total Cash Inflows	118,850,689.33

Cash Outflows

<i>Payments</i>	
To suppliers and creditors	12,073,410.60
Other Expenses	83,777,126.90
Total Cash Outflows	95,850,537.50
Net Cash Flows from Operating Activities	23,000,151.83

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property

Total Cash Inflows	-
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Cash Outflows

Purchase/Construction of PPE

Total Cash Outflows	-
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Net Cash Flows from Investing Activities

Total Cash Outflows	-
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Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

Total Cash Inflows	-
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Cash Outflows

Payment of Loan Amortization

Total Cash Outflows	-
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Net Cash Flows from Financing Activities	23,000,151.83
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**Total Cash Provided by Operating, Investing
Financing Activities**


Add: Cash at the Beginning of the period	95,108,246.34
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Cash Balance at the End of the period	118,108,398.17
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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 September 30, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	118,108,398.17
Investments	
Receivables	17,481.13
Inventories	10,152,200.00
Prepayments and Deferred Charges	-
Total Current Assets	128,278,079.30

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	-
Total Non-Current Assets	-

Total Assets	128,278,079.30
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	88,310,484.60
Intra-Agency Payables	120,127.06
Trust Liabilities	15,794,340.37
Total Current Liabilities	104,224,952.03

Non-Current Liabilities

Other Payables	37,392,443.26
Total Non-Current Liabilities	141,617,395.29


NET ASSETS/EQUITY

Government Equity	(13,339,315.99)
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Total Liabilities	128,278,079.30
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Prepared by:


MYRA C. NICOLAS
Administrative Officer IV

Certified Correct:


EVANGELINA P. CRUZ, CPA
City Accountant

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

Province, City or Municipality:

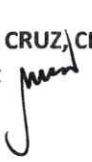
CITY GOVERNMENT OF NAVOTAS

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	
CHO - PROFESSIONAL FEES	Navotas City	1,304,727.70				7,373.12		ON GOING
CHO - CHARGES	Navotas City	46,702,510.00				7,083,854.19		ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	2,010,789.42				757,875.00		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				2,429,599.10		ON GOING
SAA No. 2021-02-0423 dated February 5, 2021		4,950,000.00				4,000,000.00		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



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 SEPTEMBER 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	21,064,925.00	4/5/2022			19,793,795.45		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