



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



September 01, 2020

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

Mr. **RENATO REYES**
Acting ICTO

This City

Dear Ms. Cubillan and Mr. Reyes,

Respectfully forwarded herewith the Statement of Income and Expense of eighteen (18) barangays as follows:


San Rafael Village	September 2019
NBBS-Proper	December 2019
NBBS-Kaunlaran	October 2019
NBBS-Dagat-dagatan	December 2019
Northbay Boulevard North	December 2019
Bangkulasi	December 2019
Bagumbayan South	October 2019
Bagumbayan North	December 2019
Navotas East	December 2019
Navotas West	August 2019
Sipac-Almacen	December 2019
San Jose	November 2019
Daanghari	December 2019
San Roque	December 2019
Tangos-South	December 2019
Tangos-North	July 2019
Tanza I	December 2019
Tanza II	December 2019

Relatively thereto, we would like to request your respective offices to post the same in the designated bulletin boards within the City of Navotas and in the Official Website.

Your immediate preferential consideration on this matter will be highly appreciated.

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant

cc: file

Republic of the Philippines
Barangay San Rafael Village
City of Navotas

Statement of Income and Expenses
For the Nine (9) Months Ended September 30, 2019

Income

Tax Revenue - RPT	₱	3,142,004.68	
Internal Revenue Allotment (IRA)		2,662,047.00	
Other General Income		<u>12,821.02</u>	₱ <u>5,816,872.70</u>

Less: Expenses

Personal Services	₱	1,627,200.00	
Maintenance and Other Operating Expenses		3,000,697.19	
Financial Expenses		<u>-</u>	₱ <u>4,627,897.19</u>

Income before Subsidies

₱ **1,188,975.51**

Add: Subsidy from other Funds

NET INCOME

₱ **1,188,975.51**

Prepared by:

Certified Correct:


Romplet E. Luzande
Management and Audit Analyst I



EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NORTH BAY BOULEVARD SOUTH - PROPER
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	13,530,958.00
Share from Real Property Tax	6,431,989.39
Service and Business Income	133,737.56
Shares, Grants and Donations	-
Gains	-
Other Income	900.00
Total Revenue	<u>20,097,584.95</u>
Less: Current Operating Expenses	
Personnel Services	10,901,125.07
Maintenance and Other Operating Expenses	7,095,613.35
Non-Cash Expenses	1,499,582.08
Financial Expenses	2,077.51
Current Operating Expenses	<u>19,498,398.01</u>
Surplus (Deficit) from Current Operation	599,186.94
Add (Deduct):	
Transfers, Assistance and Subsidy From	21,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>620,186.94</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:



EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NORTH BAY BOULEVARD SOUTH - KAUNLARAN
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	13,732,845.30
Share from Real Property Tax	5,788,790.44
Service and Business Income	226,506.54
Shares, Grants and Donations	-
Gains	-
Other Income	15,225.00
Total Revenue	<u>19,763,367.28</u>
Less: Current Operating Expenses	
Personnel Services	8,089,806.00
Maintenance and Other Operating Expenses	7,738,476.82
Non-Cash Expenses	2,416,488.41
Financial Expenses	1,457.30
Current Operating Expenses	<u>18,246,228.53</u>
Surplus (Deficit) from Current Operation	1,517,138.75
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,528,138.75</u></u>

Prepared by:


Romilet E. Lizande
Management and Audit Analyst I

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NBBS - Dagatdagatan
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	22,060,807.00
Share from Real Property Tax	6,431,989.32
Service and Business Income	252,347.01
Shares, Grants and Donations	-
Gains	-
Other Income	440.00
Total Revenue	<u>28,745,583.33</u>
Less: Current Operating Expenses	
Personnel Services	8,641,591.57
Maintenance and Other Operating Expenses	7,836,992.42
Non-Cash Expenses	2,006,426.42
Financial Expenses	2,333.41
Current Operating Expenses	<u>18,487,343.82</u>
Surplus (Deficit) from Current Operation	10,258,239.51
Add (Deduct):	
Transfers, Assistance and Subsidy From	31,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>10,289,239.51</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

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 Year ended December 31, 2019

	2019
Revenue	
Share from Internal Revenue Collections	10,593,434.00
Share from Real Property Tax	2,922,339.20
Service and Business Income	101,927.75
Shares, Grants and Donations	-
Gains	-
Other Income	1.00
Total Revenue	13,617,701.95
Less: Current Operating Expenses	
Personnel Services	5,812,550.94
Maintenance and Other Operating Expenses	6,347,931.59
Non-Cash Expenses	1,459,100.89
Financial Expenses	17,057.77
Current Operating Expenses	13,636,641.19
Surplus (Deficit) from Current Operation	(18,939.24)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	(7,939.24)

Prepared by:


Romilet E. Luzande
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EVANGELINE P. CRUZ, CPA
 City Accountant

Republic of the Philippines
Barangay BANGKULASI
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	6,462,854.00
Share from Real Property Tax	2,256,541.14
Service and Business Income	89,098.06
Shares, Grants and Donations	-
Gains	-
Other Income	11,360.00
Total Revenue	<u>8,819,853.20</u>
Less: Current Operating Expenses	
Personnel Services	3,780,430.00
Maintenance and Other Operating Expenses	3,992,372.46
Non-Cash Expenses	919,837.13
Financial Expenses	355.61
Current Operating Expenses	<u>8,692,995.20</u>
Surplus (Deficit) from Current Operation	126,858.00
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>127,858.00</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Bagumbayan South
City of Navotas

Statement of Income and Expenses
For the Ten (10) Months Ended October 31, 2019

Income

Tax Revenue - RPT	P	1,046,516.21	
Internal Revenue Allotment (IRA)		3,768,790.00	
Other General Income		<u>12,174.15</u>	P <u>4,827,480.36</u>

Less: Expenses

Personal Services	P	1,578,530.90	
Maintenance and Other Operating Expenses		1,023,563.51	
Financial Expenses		<u>-</u>	P <u>2,602,094.41</u>

Income before Subsidies

P **2,225,385.95**

Add: Subsidy from other Funds


NET INCOME

P **2,225,385.95**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN NORTH
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	2,870,319.00
Share from Real Property Tax	1,499,543.86
Service and Business Income	17,822.61
Shares, Grants and Donations	-
Gains	-
Other Income	<u>10,000.00</u>
Total Revenue	<u>4,397,685.47</u>
Less: Current Operating Expenses	
Personnel Services	2,019,550.00
Maintenance and Other Operating Expenses	1,882,613.05
Non-Cash Expenses	724,315.16
Financial Expenses	<u>364.53</u>
Current Operating Expenses	<u>4,626,842.74</u>
Surplus (Deficit) from Current Operation	(229,157.27)
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(228,157.27)</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:



EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NAVOTAS EAST
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	2,363,724.00
Share from Real Property Tax	1,387,842.31
Service and Business Income	52,838.60
Shares, Grants and Donations	-
Gains	-
Other Income	-
Total Revenue	<u>3,804,404.91</u>
Less: Current Operating Expenses	
Personnel Services	1,969,800.00
Maintenance and Other Operating Expenses	1,956,251.00
Non-Cash Expenses	458,393.09
Financial Expenses	321.72
Current Operating Expenses	<u>4,384,765.81</u>
Surplus (Deficit) from Current Operation	(580,360.90)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(569,360.90)</u></u>

Prepared by:


Romiley E. Luzande
Management and Audit Analyst I

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Navotas West
City of Navotas

Statement of Income and Expenses
For the Eight (8) Months Ended August 31, 2019

Income

Tax Revenue - RPT	₱	1,015,815.38	
Internal Revenue Allotment (IRA)		3,486,016.00	
Other General Income		<u>46,594.63</u>	₱ <u>4,548,426.01</u>

Less: Expenses

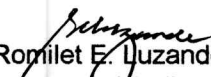
Personal Services	₱	1,805,300.00	
Maintenance and Other Operating Expenses		2,834,588.33	
Financial Expenses		<u>-</u>	₱ <u>4,639,888.33</u>

Income before Subsidies ₱ **(91,462.32)**

Add: Subsidy from other Funds

NET INCOME ₱ **(91,462.32)**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:

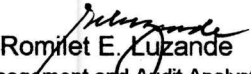

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SIPAC-ALMACEN
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	6,918,020.00
Share from Real Property Tax	2,209,669.38
Service and Business Income	77,455.75
Shares, Grants and Donations	-
Gains	-
Other Income	10,000.00
Total Revenue	<u>9,215,145.13</u>
Less: Current Operating Expenses	
Personnel Services	4,029,186.00
Maintenance and Other Operating Expenses	3,940,805.27
Non-Cash Expenses	1,247,716.41
Financial Expenses	571.15
Current Operating Expenses	<u>9,218,278.83</u>
Surplus (Deficit) from Current Operation	(3,133.70)
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(2,133.70)</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines

Barangay San Jose

City of Navotas

Statement of Income and Expenses

For the Eleven (11) Months Ended November 30, 2019

Income

Tax Revenue - RPT	₱	2,564,947.60	
Internal Revenue Allotment (IRA)		16,724,004.00	
Other General Income		<u>160,863.86</u>	₱ <u>19,449,815.46</u>

Less: Expenses


Personal Services	₱	7,879,770.00	
Maintenance and Other Operating Expenses		7,858,893.05	
Financial Expenses		<u>-</u>	₱ <u>15,738,663.05</u>

Income before Subsidies ₱ **3,711,152.41**

Add: Subsidy from other Funds

NET INCOME ₱ **3,711,152.41**

Prepared by:


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Management and Audit Analyst I

Certified Correct:

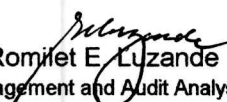

EVANGELINA P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay DAANGHARI
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	12,438,159.00
Share from Real Property Tax	1,976,145.12
Service and Business Income	59,140.67
Shares, Grants and Donations	-
Gains	-
Change in Accounting Policy	-
Total Revenue	<u>14,473,444.79</u>
Less: Current Operating Expenses	
Personnel Services	6,537,400.00
Maintenance and Other Operating Expenses	5,816,416.74
Non-Cash Expenses	1,068,843.05
Financial Expenses	-
Current Operating Expenses	<u>13,422,659.79</u>
Surplus (Deficit) from Current Operation	1,050,785.00
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,061,785.00</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN ROQUE
City of Navotas


Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	14,274,195.00
Share from Real Property Tax	1,877,394.38
Service and Business Income	87,454.17
Shares, Grants and Donations	-
Gains	-
Other Income	40,001.00
Total Revenue	<u>16,279,044.55</u>
Less: Current Operating Expenses	
Personnel Services	5,965,534.70
Maintenance and Other Operating Expenses	7,186,075.79
Non-Cash Expenses	1,639,147.24
Financial Expenses	-
Current Operating Expenses	<u>14,790,757.73</u>
Surplus (Deficit) from Current Operation	1,488,286.82
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,499,286.82</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS NORTH
City of Navotas

Statement of Income and Expenses
For the Seven (7) Months Ended July 31, 2019

Income

Tax Revenue - RPT	₱	1,136,168.78	
Internal Revenue Allotment (IRA)		7,912,555.00	
Other General Income		<u>52,056.84</u>	₱ <u>9,100,780.62</u>

Less: Expenses

Personal Services	₱	4,592,050.00	
Maintenance and Other Operating Expenses		2,841,127.42	
Financial Expenses		<u>-</u>	₱ <u>7,433,177.42</u>

Income before Subsidies


₱ **1,667,603.20**

Add: Subsidy from other Funds


NET INCOME

₱ **1,667,603.20**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:

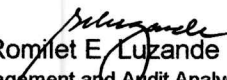

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS - SOUTH
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	13,409,313.00
Share from Real Property Tax	1,533,228.49
Service and Business Income	37,377.50
Shares, Grants and Donations	-
Gains	-
Other Income	-
Total Revenue	<u>14,979,918.99</u>
Less: Current Operating Expenses	
Personnel Services	7,428,499.97
Maintenance and Other Operating Expenses	5,588,048.70
Non-Cash Expenses	586,575.13
Financial Expenses	-
Current Operating Expenses	<u>13,603,123.80</u>
Surplus (Deficit) from Current Operation	1,376,795.19
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,377,795.19</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:



EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA - 1
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	9,817,446.00
Share from Real Property Tax	2,143,015.48
Service and Business Income	94,701.21
Shares, Grants and Donations	-
Gains	-
Other Income	10,000.00
Total Revenue	<u>12,065,162.69</u>
Less: Current Operating Expenses	
Personnel Services	5,678,650.00
Maintenance and Other Operating Expenses	5,605,311.75
Non-Cash Expenses	1,157,180.76
Financial Expenses	604.25
Current Operating Expenses	<u>12,441,746.76</u>
Surplus (Deficit) from Current Operation	(376,584.07)
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(375,584.07)</u></u>

Prepared by:


Romiley E. Luzande
Management and Audit Analyst I

Certified correct:

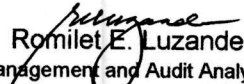

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA - 2
City of Navotas

Statement of Financial Performance
For the Year ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	12,003,713.00
Share from Real Property Tax	2,146,259.37
Service and Business Income	156,328.51
Shares, Grants and Donations	-
Gains	-
Other Income	10,510.00
Total Revenue	<u>14,316,810.88</u>
Less: Current Operating Expenses	
Personnel Services	6,153,400.00
Maintenance and Other Operating Expenses	2,974,869.90
Non-Cash Expenses	587,374.14
Financial Expenses	889.71
Current Operating Expenses	<u>9,716,533.75</u>
Surplus (Deficit) from Current Operation	4,600,277.13
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>4,601,277.13</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:


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City Accountant