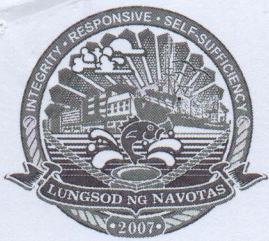


MIS



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

August 02, 2019

MS. SUDI G. VALENCIA

City Director- DILG

MS. MA. IRISH ALOHA D. CUBILLAN

Acting Public Information Officer

MR. RENATO REYES

MIS-Chief

This City

Dear Ms. Valencia, 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 the Reports for the **2nd quarter of CY 2019 (June)**,to wit:

Statement of Cash Flow – General Fund, NPC and NCH
Unliquidated Cash Advance

For your immediate appropriate action, please.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
GENERAL FUND
Statement of Condensed Cash Flows
For the Year Period Ended June 30, 2019

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	Php 301,338,537.04
Share from Internal Revenue Allotment	319,611,444.00
Receipts from business/service income	43,053,393.29
Interest Income	360,319.96
Dividend Income	
Other Receipts	81,472,812.62
Total Cash Inflows	Php 745,836,506.91
<i>Cash Outflows</i>	
Payment of expenses	Php 213,437,177.60
Payments to suppliers and creditors	18,098,194.59
Payments to employees	133,431,623.49
Interest Expense	9,960,573.28
Other Expenses	181,513,657.93
Total Cash Outflows	Php 556,441,226.89
Net Cash Flows from Operating Activities	Php 189,395,280.02
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	Php -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	Php -
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	392,462,653.97
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	Php 392,462,653.97
Net Cash Flows from Investing Activities	Php (392,462,653.97)
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	138,100,503.74
Total Cash Inflows	Php 138,100,503.74
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	Php -
Retirement/Redemption of debt securities	-
Payment of loan amortization	20,855,718.36
Total Cash Outflows	Php 20,855,718.36
Net Cash Flows from Financing Activities	Php 117,244,785.38
Total Cash Provided by Operating, Investing and Financing Activities	Php (85,822,588.57)
Add: Cash at the Beginning of the year	251,211,583.55
Cash Balance at the End of the Year	Php 165,388,994.98

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL
Statement of Condensed Cash Flows
For the Period Ended June 30, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	197,772.90
Share from Internal Revenue Allotment		-
Receipts from business/service income		38,793,790.87
Interest Income		85,276.71
Dividend Income		
Other Receipts		
Total Cash Inflows		67,152,555.39
Cash Outflows	Php	106,229,395.87
Payment of expenses	Php	29,196,608.45
Payments to suppliers and creditors		10,087,471.52
Payments to employees		24,336,396.49
Interest Expense		-
Other Expenses		
Total Cash Outflows		22,384,042.26
Net Cash Flows from Operating Activities	Php	86,004,518.72
Cash Flows from Investing Activities	Php	20,224,877.15
Cash Inflows		
Proceeds from Sale of Investment Property	Php	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows		-
Cash Outflows	Php	-
Purchase/Construction of Investment Property	Php	-
Purchase/Construction of Property, Plant and Equipment Investment		847,750.00
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows		-
Net Cash Flows from Investing Activities	Php	847,750.00
Cash Flows from Financing Activities	Php	(847,750.00)
Cash Inflows		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows		-
Cash Outflows	Php	-
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
Total Cash Outflows		-
Net Cash Flows from Financing Activities	Php	-
Total Cash Provided by Operating, Investing and Financing Activities	Php	19,377,127.15
Add: Cash at the Beginning of the year		194,976,248.00
Cash Balance at the End of the Year	Php	214,353,375.15

Prepared By:

MA. ROWENA T. TAMAYO
Management and Audit Analyst III

Certified Correct

EVANGELINE P. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS POLYTECHNIC COLLEGE
Statement of Condensed Cash Flows -
For the Period Ended June 30, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	119,979.00
Share from Internal Revenue Allotment		
Receipts from business/service income		2,926,250.00
Interest Income		13,268.06
Dividend Income		
Other Receipts		
Total Cash Inflows		<u>26,310,860.00</u>
Cash Outflows		
Pavment of expenses	Php	4,266,938.88
Pavments to suppliers and creditors		(28,538.90)
Pavments to employees		2,473,936.44
Interest Expense		
Other Expenses		
Total Cash Outflows		<u>2,221,763.84</u>
Net Cash Flows from Operating Activities	Php	<u>8,934,100.26</u>
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	Php	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows		<u>-</u>
Cash Outflows		
Purchase/Construction of Investment Property	Php	-
Purchase/Construction of Property, Plant and Equipment Investment		642,454.00
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows		<u>-</u>
Net Cash Flows from Investing Activities	Php	<u>642,454.00</u>
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows		<u>-</u>
Cash Outflows		
Pavment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Pavment of loan amortization		-
Total Cash Outflows		<u>-</u>
Net Cash Flows from Financing Activities	Php	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	Php	<u>-</u>
Add: Cash at the Beginning of the year	Php	19,793,802.80
Cash Balance at the End of the Year		<u>23,275,657.54</u>
	Php	<u>43,069,460.34</u>

Prepared By:

MA. ROWENA W. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

UNLIQUIDATED CASH ADVANCE
As of June 2019
City Government of Navotas

General Fund						Amount Due					
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Current			Past Due				
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above		
				Coun. Alfredo R. Vicencio	6,278.58	05/30/19	Cash Advance PCL 2019 End Term General Assembly @ Water front Cebu City June 18-20 2019 / 100-19-05-1668		6,278.58		
Coun. Alvin Jason Nazal	9,022.58	06/06/19	Cash Advance PCL 2019 End Term General Assembly @ Waterfront CEBU . June 18-20 2019 / 100-19-05-1788	9,022.58							
Coun. Arnel S. Lupisan	8,336.57	05/30/19	Cash Advance PCL 2019 End Term General Assembly @ Water front Cebu City June 18-20 2019 / 100-19-05-1664		8,336.57						
Coun. Carlito de Guzman	16,911.78	06/17/19	Cash Advance for the End Term and NMYL 2nd qtr. National Council @Cebu and Palawan June 18-20 2019 and June 21-23 2019. respectively. / 100-19-06-1907	16,911.78							
Coun. Enrico P. Gino-Gino	10,694.00	06/06/19	Cash Advance PCL 2019 End Term General Assembly @ Waterfront CEBU . June 18-20 2019 / 100-19-05-1790	10,694.00							
Coun. Ethel Joy F. Arriola	9,722.00	06/06/19	Cash Advance PCL 2019 End Term General Assembly @ Waterfront CEBU . June 18-20 2019 / 100-19-05-1793	9,722.00							
Coun. Jodile E. Cañete	10,165.73	06/17/19	Cash Advance for the 2019 PCL End Term Assembly @ Cebu City . / June 18-20 2019 100-19-06-1886	10,165.73							
Coun. Neil Adrian S. Cruz	7,872.00	05/30/19	Cash Advance PCL 2019 End Term General Assembly @ Water front Cebu City June 18-20 2019 / 100-19-05-1655		7,872.00						
Coun. Reynaldo A. Monroy	8,286.57	05/30/19	Cash Advance PCL 2019 End Term General Assembly @ Water front Cebu City June 18-20 2019 / 100-19-05-1707		8,286.57						
Coun. Richard San Juan	7,865.00	05/30/19	Cash Advance PCL 2019 End Term General Assembly @ Water front Cebu City June 18-20 2019 / 100-19-05-1654		7,865.00						
Coun. Ronaldo D. Naval	8,336.57	05/29/19	Cash Advance PCL 2019 End Term General Assembly @ Cebu City June 18-20 2019 / 100-19-05-1674		8,336.57						
Engr. Cesar S. Flores	19,130.00	05/23/19	Cash Advance Expenses 14th PAGSO National Convention @ Surigao City . June 4-9 2019 / 100-19-05-1733		19,130.00						
Engr. Rufino Serrano	13,967.00	05/08/19	Cash Advance Expenses for PICE 2019 midyear convention @ Davao City June 12-15 2019 / 100-19-05-1457		13,967.00						
Engr. Virgilio de Leon Jr.	38,780.64	05/09/19	Cash Advance Expenses for the PICE 2019 Midyear Convention @ SMA Davao City . June 13-15 2019 / 100-19-04-1080		38,780.64						
Mr. Marlon S. Serrano	10,778.44	05/20/19	Cash Advance for the PLEASES Convention SEMINAR /Workshop @ Zamboanga Del Sur June 4- 8 2019./100-19-05-1598		10,778.44						
Engr. Ma. Corazon DC. Berciles	500.00	06/07/19	Cash Advance (PICE) 2019 . Midyear Convention @ SM Lanang Davao City . June 13-15 2019 / 100-19-05-1792	500.00							
Engr. Cesar S. Flores	209,440.00	01/25/19	Cash Advance for the Year 2019 Renewal of LTO Registration of Various Government Services Vehicles. Cash Advance for the 10,000KMS Periodic maintenance of Toyota Avanza. / 100-19-01-0051			209,440.00					

UNLIQUIDATED CASH ADVANCE
As of June 2019
City Government of Navotas

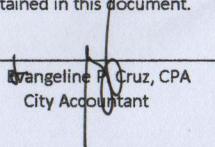
General Fund

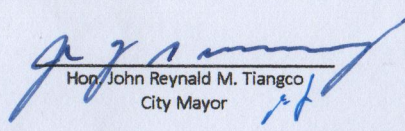
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
Ms. Cornelia M. Labay	30,000.00	02/27/19	Cash Advance Expenses for the Renewal of LTO Registration of CENRO Service Vehicles. 100-19-02-0414 .			30,000.00				
Mr. Ryan Ycasas	(670.00)	04/03/19	Cash Advance for the Tuition Fee, Book and Allowances (Academic) Navotaas Scholarship Program		(670.00)					
Mr. Guilbert Rivera	122,000.00	06/17/19	Cash Advance - Honoraria of Judges and performer and Cash prizes of winners 4th Navoteño Film Fest . / June 22 2019 . 100-19-04-1076	122,000.00						
Ms. Jennifer Serrano	500,000.00	06/13/19	Cash Advance - Operating Expenses - MO 100-19-06-1871	500,000.00						
Ms. Cheryl I. Gutierrez	998,400.00	06/26/19	Cash Advance Incentives of PNP Personnel January -April 2019 under City Ordinance # 2013-05 / 100-19-06-1959	998,400.00						
Ms. Encarnacion E. Santiago	3,647,500.00	06/24/19	Cash Advance - Cash Incentives for all graduates of Public Elementary and Senior High School. S.Y . 2018-2019 . 100-19-06-1863	3,647,500.00						
Total:	5,693,317.46			5,324,916.09	128,961.37	239,440.00				

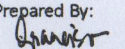
Navotas Polytechnic College

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
Jessie D. Delos reyes	9,661.20	06/11/19	Cash Advance - NPC Student Allowance and BOT Allowance / May 11 - June 10 2019 / and Expenses for ALCUCOA Seminar . June 26-28 2019 . 100-19-06-1845	9,661.20						
Total:	9,661.20			9,661.20						

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.


Evangeline P. Cruz, CPA
City Accountant


Hon. John Reynald M. Tiangco
City Mayor

Prepared By:

Jovellsa Francisco
MAA I