



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



19 June 2025

MS. JENIFER G. GALORPORT, CESE
DILG City Director

MS. MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

ENGR. RENATO S. REYES
ICT Officer

Greetings!

In compliance with the Full Disclosure Policy, we are submitting the financial statements of
NAVOTAS CITY HOSPITAL for the month **MAY 2025**.

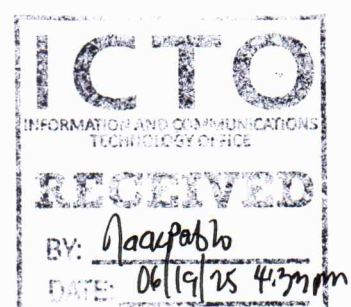
Statement of Financial Position
Statement of Financial Performance
Statement of Cash Flows

For your immediate and appropriate action.

Respectfully Yours,


DENZEL A. CRUZ
Acting City Accountant

OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Sipac, Navotas City 1485
Telefax (02) 281 4080



CITY GOVERNMENT OF NAVOTAS
NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
AS OF MAY 31, 2025

ASSETS	
Current Assets	
Cash and Cash Equivalents	400,608,264.97
Investments	6,368.00
Receivables	50,225,939.00
Inventories	11,508,468.67
Prepayments and Deferred Charges	955,593.98
Total Current Assets	463,304,634.62
Noncurrent Assets	
Property, Plant, and Equipment	411,197,304.85
Intangible Assets	4,165,833.35
Total Noncurrent Assets	415,363,138.20
TOTAL ASSETS	878,667,772.82
LIABILITIES	
Current Liabilities	
Financial Liabilities	32,736,290.68
Inter-Agency Payables	2,047,249.98
Intra-Agency Payables	12,486,416.82
Trust Liabilities	37,532,110.07
Other Payables	22,918,519.24
Total Current Liabilities	107,720,586.79
TOTAL LIABILITIES	107,720,586.79
NET ASSETS/EQUITY	
Government Equity	770,947,186.03
TOTAL LIABILITIES AND NET ASSETS/EQUITY	878,667,772.82

Prepared By:



HANNAN CHANTELLE A. FAUSTINO, CPA
Accountant III

Certified Correct:



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Acting City Accountant

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CITY GOVERNMENT OF NAVOTAS
NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
AS OF MAY 31, 2025

Revenue	
Tax Revenue	332,545.42
Service and Business Income	57,922,007.98
Shares, Grants, and Donations	135,554.00
Other Income	26,702.33
Total Revenue	58,416,809.73
Current Operating Expenses	
Personnel Services	20,203,398.90
Maintenance and Other Operating Expenses	51,885,713.54
Financial Expenses	3,000.00
Non-cash Expenses	15,836,767.89
Total Current Operating Expenses	87,928,880.33
Deficit from Current Operations	(29,512,070.60)
Transfers, Assistance, and Subsidy	
Transfers, Assistance, and Subsidy from	116,666,666.65
Net Financial Assistance/Subsidy	116,666,666.65
Surplus for the Period	87,154,596.05

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NAVOTAS CITY HOSPITAL
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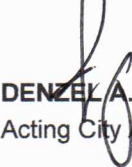
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CITY GOVERNMENT OF NAVOTAS
NAVOTAS CITY HOSPITAL
STATEMENT OF CASH FLOWS
AS OF MAY 31, 2025

Cash Flows From Operating Activities

Cash Inflows

Collections from taxpayers	327,925.42
Receipts from business/service income	38,931,528.95
Interest income	55,899.70
Other receipts	187,624,040.41
Total Cash Inflows	226,939,394.48

Cash Outflows

Payment of expenses	5,847,705.78
Payment to suppliers and creditors	47,779,874.40
Payment to employees	50,647,926.69
Other expenses	35,458,120.32
Total Cash Outflows	139,733,627.19

Net Cash Flows from Operating Activities	87,205,767.29
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Cash Flows From Investing Activities

Cash Outflows

Purchase/construction of property, plant, and equipment	636,199.28
Total Cash Outflows	636,199.28
Net Cash Flows from Investing Activities	(636,199.28)

Total Cash Flows Provided by Operating Activities	86,569,568.01
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Cash Balance at beginning of the year	314,038,696.96
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Cash Balance at end of the period	400,608,264.97
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