



January 19, 2024

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 October, November and December 2023, to wit:

- Fund Utilization Report
- Cash Flow
- Statement of Financial Position
- Unliquidated Cash Advance (GF, SEF, TF, NCH, NPC)

Thank you very much.

Respectfully yours,

Evangeline P. Cruz
EVANGELINE P. CRUZ, CPA
City Accountant



Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended October 31, 2023

Cash Flows from Operating Activities

Cash Inflows

Interest Income

33,178.30

Other Receipts

156,120,506.55

Total Cash Inflows

156,153,684.85

Cash Outflows

Payments

To suppliers and creditors

10,560,445.52

Other Expenses

80,727,885.27

Total Cash Outflows

91,288,330.79

Net Cash Flows from Operating Activities

64,865,354.06

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

64,865,354.06

Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period

75,952,478.89

Cash Balance at the End of the period

140,817,832.95

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 Octoberber 31, 2023

ASSETS

Current Assets

Cash and Cash Equivalents	140,817,832.95
Investments	
Receivables	63,037.83
Inventories	1,520,797.00
Prepayments and Deferred Charges	1,496,173.94
Total Current Assets	<u>143,897,841.72</u>

Non-Current Assets

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

Total Assets

143,897,841.72

LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	136,430,357.90
Intra-Agency Payables	598,587.46
Trust Liabilities	20,664,899.94
Other Payables	37,163,447.89
Total Current Liabilities	<u>194,857,293.19</u>

Non-Current Liabilities

Total Non-Current Liabilities

194,857,293.19

NET ASSETS/EQUITY

Government Equity	<u>(50,959,451.47)</u>
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Total Liabilities

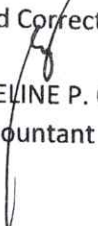
143,897,841.72

(0.00)

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 Cash Flows- Trust Fund
For the Year Ended November 30, 2023

Cash Flows from Operating Activities

Cash Inflows

Interest Income

33,178.30

Other Receipts

157,225,343.21

Total Cash Inflows

157,258,521.51

Cash Outflows

Payments

To suppliers and creditors

16,146,551.77

Other Expenses

81,635,966.04

Total Cash Outflows

97,782,517.81

Net Cash Flows from Operating Activities

59,476,003.70

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

59,476,003.70

Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period

75,952,478.89

Cash Balance at the End of the period

135,428,482.59

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 November 30, 2023

ASSETS

Current Assets

Cash and Cash Equivalents	135,428,482.59
Investments	
Receivables	2,927.63
Inventories	1,520,797.00
Prepayments and Deferred Charges	455,174.85
Total Current Assets	137,407,382.07

Non-Current Assets

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

Total Assets	137,407,382.07
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	107,888,952.92
Intra-Agency Payables	748,125.44
Trust Liabilities	20,409,823.94
Other Payables	37,255,547.89
Total Current Liabilities	166,302,450.19

Non-Current Liabilities

Total Non-Current Liabilities	166,302,450.19
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NET ASSETS/EQUITY

Government Equity	(28,895,068.12)
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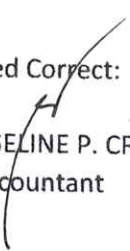
Total Liabilities	137,407,382.07
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(0.00)

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 Cash Flows- Trust Fund
For the Year Ended December 31, 2023

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Interest Income	47,579.32
Other Receipts	189,353,200.46
Total Cash Inflows	<u>189,400,779.78</u>
<i>Cash Outflows</i>	
Payments	
To suppliers and creditors	21,980,767.57
Other Expenses	94,076,143.61
Total Cash Outflows	<u>116,056,911.18</u>
Net Cash Flows from Operating Activities	<u>73,343,868.60</u>
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Purchase/Construction of PPE	
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Payment of Loan Amortization	
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>73,343,868.60</u>
Total Cash Provided by Operating, Investing Financing Activities	
Add: Cash at the Beginning of the period	<u>75,952,478.89</u>
Cash Balance at the End of the period	<u><u>149,296,347.49</u></u>

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, 2023

ASSETS

Current Assets

Cash and Cash Equivalents	149,296,347.49
Investments	
Receivables	
Inventories	54,863,416.14
Prepayments and Deferred Charges	9,543,128.00
Total Current Assets	<u>455,174.85</u>
	214,158,066.48

Non-Current Assets

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

Total Assets

214,158,066.48

LIABILITIES

Current Liabilities

Financial Liabilities	27,296,099.04
Inter-Agency Payables	103,903,554.20
Intra-Agency Payables	
Trust Liabilities	38,108,671.67
Other Payables	35,306,613.57
Other Deferred Credits	9,543,128.00
Total Current Liabilities	<u>214,158,066.48</u>

Non-Current Liabilities

Total Non-Current Liabilities

214,158,066.48

NET ASSETS/EQUITY

Government Equity	<u>0.00</u>
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Total Liabilities

214,158,066.48

Prepared by:

(0.00)


MYRA C. NICOLAS
Administrative Officer IV

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION : NCR
PROVINCE : METRO MANILA
CITY/MUNICIPALITY : NAVOTAS

CALENDAR YEAR: 2023
QUARTER: 4

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	1,991,879.00				814,103.70		ON GOING
CHO - CHARGES	Navotas City	50,335,567.71				20,806,539.28		ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	1,093,964.42				519,126.00		ON GOING
DOH-MMHD - Medical Assistance to Navotas City Hospital SAA No. 203-02-000425/2023-02-000764	Navotas City	21,500,000.00	9/14/2023			19,467,665.00		ON GOING
DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)	Navotas City	21,300,000.00	05/04/2022			21,300,000.00		Complete
TESDA - NCR - CAMANAVA	Navotas City	3,847,859.52				42,804.72		On Going
DILG/NCR- CASH INCENTIVE "Manila Bay Clean Up, Rehabilitation & Preservation Program" 3rd rank in 2021 LGU Assess.	Navotas City	100,000.00	05/04/2022			100,000.00		Complete
DOH/NCR - Medical Assistance to Poor Navoteños @ NCH	Navotas City	10,000,000.00	19/08/2022			9,998,215.50		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.

SUSANA N. GONZALES
Budget Officer

EVANGELINE P. CRUZ, CPA
City Accountant

MAYOR JOHN REYNALD M. TIANGCO
Local Chief Executive

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION : NCR
 PROVINCE : METRO MANILA
 CITY/MUNICIPALITY : NAVOTAS

CALENDAR YEAR: 2023
 QUARTER: 4

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 - Health Emergency Allowance (HEA)	Navotas City	8,009,000.00	8/14/2023			8,009,000.00		Complete
		14,804,968.75	8/18/2023			14,804,968.75		Complete
LDRRMF	Navotas City	14,562,521.47				5,717,456.97		On Going
DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)	Navotas City	15,000,000.00	03/09/2023			14,850,000.00		On Going
DILG/NCR - Seal of Good Local Governance Incentive Fund	Navotas City	7,000,000.00	01/04/2023			6,939,993.93		Complete
THERMA MOBILE, INC. - DLF (ER 1-94)	Navotas City	1,344,814.56				1,324,923.62		On Going
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	300,000.00	5/25/2021			110,000.00		On Going
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	500,000.00	12/28/2021			328,832.00		On Going
DOH/NCRO-TOP PERFORMING LGU ON TB PROGRAM	Navotas City	600,000.00	12/17/2020			566,500.00		On Going
DILG/NCR - Cash Incentive for ranking 2nd in the 2021 Fisheries Compliance	Navotas City	200,000.00	12/28/2021			198,600.00		COMPLETE

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.

SUSANA N. GONZALES
 Budget Officer

EVANGELINE P. CRUZ, CPA
 City Accountant

MAYOR JOHN REYNALD M. TIANGCO
 Local Chief Executive

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION : NCR
 PROVINCE : METRO MANILA
 CITY/MUNICIPALITY : NAVOTAS

CALENDAR YEAR: 2023
 QUARTER: 4

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/MMCHD - Casg grant for the awarding ceremony for the Life-Style Related Diseases Prevention & Control Program	Navotas City	300,000.00				297,643.36		On Going
DILG/NCR - Cash Incentive for ranking 2nd in the 2021 Fisheries Compliance on the Provision of FISHCA cash incentive for the City Government of Navotas	Navotas City	200,000.00	11/29/2022			167,040.00		On Going
Department of Agriculture-Enhanced KADIWA ni Ani at Kita Financial Assistance Program	Navotas City	5,000,000.00	3/30/2023			4,998,995.00		Complete
DOH-NCRO - National Immunization Program Implementation	Navotas City	150,000.00	1/17/2023			141,500.00		On Going
DOH-NCRO/LHSDA 2023 Fixed Tranche to Support Implementation of Annual Operation Plan Of Navotas City	Navotas City	1,000,000.00	5/17/2023			855,754.65		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.

SUSANA N. GONZALES
 Budget Officer

EVANGELINE P. CRUZ, CPA
 City Accountant

MAYOR JOHN REYNALD M. TIANGCO
 Local Chief Executive

CASH ADVANCES
GENERAL FUND - PROPER
as of December 31, 2023

Accountable Officer	Cash Advance		Check		Purpose of Cash Advance	Liquidation Ref No.	Liquidation			Balance
	Date	Amount	No	Date			Date	Amount	Refund	
CESAR DC. LOZANO	01/04/2023	700,000.00	243819	01/04/2023	Representation Expense - MO	CDL-003	01/20/2023	637,488.90	62,511.10	-
JENNIFER SERRANO	01/06/2023	2,000,000.00	243827	01/06/2023	NavoGift, Solo Parents Centenarian and Medical and Burial Assistance	JVS-006	02/14/2023	1,781,000.00	219,000.00	-
RYAN S. YCASAS	01/10/2023	250,000.00	243853	01/10/2023	Cash Prizes and allowances-117th Navotas Day Celebration	RSY-004	01/20/2023	198,500.00	51,500.00	-
MARIA THERESA CORPUZ	01/11/2023	300,000.00	243878	01/11/2023	Solo Parents Financial Assistance 2023- Batch 1	MTC-002	01/13/2023	274,000.00	26,000.00	-
LOVELY DC ANGELES	01/11/2023	164,040.00	243887	01/11/2023	Renewal of LTO Registration of various service vehicles	LDC-050	06/02/2023	91,556.00	72,484.00	-
JUMILYN BULANON	01/11/2023	20,000.00	243858	01/11/2023	Petty Cash - GSO	JGB-126	12/29/23	18,379.00	1,621.00	-
MERECITA DIONISIO	01/20/2023	772,000.00	244019	01/20/2023	Honoraria for National/Gov't Agencies- Oct. To Dec. 2022	MOD-005	01/25/2023	772,000.00		-
CORAZON M. MORALES	01/23/2023	500,000.00	244072	01/12/2022	Representation Expense-MO	CMM-015	03/02/2023	357,090.59	142,909.41	-
CESAR DC LOZANO	01/30/2023	50,000.00	244148	01/30/2023	Petty Cash - COA	CDL-139	12/29/2023	49,890.55	309.45	(0.00)
MYRA C. NICOLAS	01/31/2023	20,000.00	244187	01/12/2022	Petty Cash - CAO	MCN-135	12/29/2023	20,000.00		-
MERECITA DIONISIO	02/09/2023	633,000.00	244358	02/13/2023	Various allowances of NGAs and incentive of deputized environmental enforcer from Brgy. July - Dec. 2022	MOD-009	02/22/2023	633,000.00		-
RYAN LESTER TAN	02/09/2023	20,000.00	243108	02/09/2023	Petty Cash - LDRRMF	RET-127	12/29/23	19,084.00	916.00	-
Coun. Jodile E. Cariete	02/13/2023	7,545.63	244387	02/13/2023	25th NMYL National Convention @ Iloilo City, Feb. 22-24, 2023	JEC-012	03/02/2023	5,545.63	2,000.00	-
Coun. Niel Adrian S. Cruz	02/13/2023	7,545.63	244388	02/13/2023	25th NMYL National Convention @ Iloilo City, Feb. 22-24, 2023	NSC-010	03/02/2023	5,545.63	2,000.00	-
Coun. Emil Justin Angelo Gini-gino	02/13/2023	7,545.63	244389	02/13/2023	25th NMYL National Convention @ Iloilo City, Feb. 22-24, 2023	EGG-014	03/02/2023	5,545.63	2,000.00	-
Coun. Ron Hansel Miguel S. Naval	02/13/2023	7,545.63	244390	02/13/2023	25th NMYL National Convention @ Iloilo City, Feb. 22-24, 2023	RSN-011	03/02/2023	5,545.63	2,000.00	-
Coun. Arvie John S. Vicencio	02/13/2023	7,545.63	244391	02/13/2023	25th NMYL National Convention @ Iloilo City, Feb. 22-24, 2023	ASV-013	03/02/2023	5,545.63	2,000.00	-
Coun. Alvin Jason S. Nazal	02/13/2023	7,545.63	244395	02/13/2023	25th NMYL National Convention @ Iloilo City, Feb. 22-24, 2023	ASN-016	03/03/2023	5,545.63	2,000.00	-
ENGR. MA. CORAZON BERCILES	02/13/2023	14,000.00	244410	02/13/2023	87th PHALTRA at Subic Bay Freeport Zone - Jan. 14-17, 2023	MDB-007	02/21/2023	12,000.00	2,000.00	-
BELINDA A. LIM	02/13/2023	14,000.00	244411	02/13/2023	87th PHALTRA at Subic Bay Freeport Zone - Jan. 14-17, 2023	BAL-008	02/22/2023	13,067.00	933.00	-
NINA DANIELLE O. GAMBOA	02/14/2023	423,000.00	244425	02/14/2023	Livelihood Assistance for cured/recovered TB patients	NOG-018	03/15/2023	402,000.00	21,000.00	-
RYAN S. YCASAS	02/15/2023	1,248,843.10	244432	02/15/2023	Navotaas Scholarship Program(Tuition fee, Books stipend and allowances	RSY-036	04/14/2023	1,248,843.10		-
JENNIFER SERRANO	02/15/2023	2,000,000.00	244433	02/15/2023	NavoGift, Centenarian and Medical and Burial Assistance	JVS-022	03/31/2023	1,762,000.00	238,000.00	-
RONALD G. BONZON	03/01/2023	18,000.00	244525	03/01/2023	Petty Cash - CSWDO	RGB-129	12/29/2023	17,886.18	113.82	(0.00)
CORAZON M. MORALES	03/03/2023	300,000.00	244528	03/03/2023	Representation Expenses - MO	CMM-019	03/21/2023	177,180.50	122,819.50	-
MERECITA DIONISIO	03/06/2023	456,500.00	244556	03/06/2023	Various allowances January to February 2023	MOD-017	03/15/2023	456,500.00		-

MARLON SERRANO	03/08/2023	9,671.80	244571	03/08/2023	PLEASES-seminar - Mar.13-17, 2023- Sorsogon City	MSS-021	03/29/2023	9,671.80		-
RACHEL ERRA T. BARTOLOME	03/09/2023	783,000.00	244586	03/09/2023	Honoraria of various NGAs- Jan. To Feb. 2023	RTB-020	03/23/2023	783,000.00		-
Ron Hansel Miguel S. Naval	03/21/2023	11,026.00	244677	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	RSV-028	04/11/2023	11,026.00		-
Lance Angelo E. Santiago	03/21/2023	11,026.00	244678	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	LES-025	04/11/2023	11,026.00		-
Neil Adrian S. Cruz	03/21/2023	11,026.00	244679	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	NSC-024	04/11/2023	11,026.00		-
Emil Justine Angelo G. Gino	03/21/2023	11,026.00	244680	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	EGG-034	04/14/2023	11,026.00		-
Cesar Justin F. Santos	03/21/2023	11,026.00	244681	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	CFS-026	04/11/2023	11,026.00		-
Richard San Juan	03/21/2023	11,026.00	244682	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	RSS-031	04/12/2023	11,026.00		-
Arvie John S. Vicencio	03/21/2023	11,026.00	244683	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	ASV-029	04/11/2023	11,026.00		-
Edgardo DC Manio	03/21/2023	14,864.00	244684	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	EDM-030	04/11/2023	14,864.00		-
Jodile E. Canete	03/21/2023	11,026.00	244685	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	JEC-027	04/11/2023	11,026.00		-
Analiza DC Lupisan	03/21/2023	11,026.00	244686	03/21/2023	MMCL- 1st Gen. Assembly at El Nido, Palawan March 29-31, 2023	ADL-032	04/12/2023	11,026.00		-
CORAZON M. MORALES	03/22/2023	400,000.00	244707	03/22/2023	Representation Expenses - MO	CMM-037	04/18/2023	258,413.94	141,586.06	-
RACHEL ERRA T. BARTOLOME	03/27/2023	391,500.00	244741	03/27/2023	Honoraria of various NGAs- March 16-31, 2023	RTB-033	04/13/2023	391,500.00		-
MYRA C. NICOLAS	03/29/2023	70,000.00	244779	03/29/2023	15th Northern Luzon Geographical Conference April 12-14, 2023 at Vigan Ilocos Sur	MCN-038	04/28/2023	48,000.00	22,000.00	-
Welja T. Dela Cruz	03/29/2023	16,000.00	244783	03/29/2023	Petty Cash - Bahay Pag-asa	WTD-138	12/29/2023	15,700.00	300.00	-
MERECITA DIONISIO	03/29/2023	255,000.00	244791	03/29/2023	Financial Assistance -Accredited Senior Citizen- chapter President- Jan. To	MOD-023	04/04/2023	255,000.00		-
JENNIFER SERRANO	04/03/2023	2,000,000.00	244799	04/03/2023	Navogift, Solo Parent, centenarian, medical and funeral	JVS-042	05/10/2023	1,517,000.00	483,000.00	-

NINA DANIELLE O. GAMBOA	04/03/2023	510,000.00	244809	04/03/2023	Livelihood Assistance for cured/recovered TB patients	NOG-039	04/28/2023	474,000.00	36,000.00	-
Liberty C. Domingo	04/04/2023	502,000.00	244829	04/04/2023	FIA for all qualified Solo parents 2023 (Batch 1) Victim of sexual abuse, and	LCD-040	05/09/2023	453,000.00	49,000.00	-
MERECITA DIONISIO	04/12/2023	374,000.00	244865	04/12/2023	Various allowances January to March 2023	MOD-035	04/14/2023	374,000.00		-
CORAZON M. MORALES	04/19/2023	400,000.00	244943	04/19/2023	Representation Expenses - MO	CMM-047	05/25/2023	346,427.81	53,572.19	-
Gina P. Reyes	04/20/2023	20,000.00	244947	04/20/2023	Petty Cash - Navotas Institue Center	GRR-121	12/21/2023	19,705.99	294.01	(0.00)
Cheney Ville L. Gabriel, MPA	05/02/2023	12,624.24	245015	05/02/2023	Agriculture Summit - May 4-5 @ Cebu City	CLG-041	05/09/2023	12,624.24		-
RACHEL ERRA T. BARTOLOME	05/05/2023	391,500.00	245052	05/05/2023	Honoraria Various Offices -April1-30, 2023	RTB-043	05/12/2023	391,500.00		-
RYAN S. YCASAS	05/05/2023	660,267.50	245053	05/05/2023	Navotas Scholarship Program(Tuition fee, Books stipend and allowances	RSY-044	05/17/2023	656,967.50	3,300.00	-
MARIA THERESA CORPUZ	05/08/2023	250,000.00	245097	05/08/2023	Incentives of Navotas PNP Officials & personnel for the arrest of chinese	MBC-045	05/17/2023	250,000.00		-
JENNIFER SERRANO	05/11/2023	2,000,000.00	251434	05/11/2023	Navogift, Solo Parent, centenarian, medical and funeral	JVS-058	06/23/2023	1,758,000.00	242,000.00	-
JAYNE B. RILLON	05/12/2023	30,000.00	251455	05/12/2023	15th PAGSO National Convention in Vigan, Ilocos Sur May 17-20, 2023	JBR-048	05/30/2023	30,000.00		-
EVANGELINE P. CRUZ	05/16/2023	19,118.84	251476	05/16/2023	18th National Conference - May 23-26, 2023 KCC Convention, Gen. Santos City	EPC-049	05/30/2023	19,118.84		-
Cesar Justin F. Santos	05/18/2023	10,930.96	251527	05/18/2023	PCL-1st Island Luzon Officers Assembly, May 29-31 @ Tag Resort in Coron, Palawan	CFS-052	06/09/2023	10,930.96		-
Neil Adrian S. Cruz	05/18/2023	10,930.96	251528	05/18/2023	PCL-1st Island Luzon Officers Assembly, May 29-31 @ Tag Resort in Coron, Palawan	NSC-053	06/09/2023	10,930.96		-
Arvie John S. Vicencio	05/18/2023	10,527.76	251529	05/18/2023	PCL-1st Island Luzon Officers Assembly, May 29-31 @ Tag Resort in Coron, Palawan	ASV-055	06/09/2023	10,527.76		-
Ron Hansel Miguel S. Naval	05/18/2023	10,930.96	251530	05/18/2023	PCL-1st Island Luzon Officers Assembly, May 29-31 @ Tag Resort in Coron, Palawan	RSN-054	06/09/2023	10,930.96		-
Emil Justine Angelo G. Gino	05/18/2023	10,527.76	251531	05/18/2023	PCL-1st Island Luzon Officers Assembly, May 29-31 @ Tag Resort in Coron, Palawan	EGG-051	06/09/2023	10,527.76		-
MERECITA DIONISIO	05/18/2023	224,500.00	251532	05/18/2023	Various allowances of NGAs - April 2023	MOD-046	05/24/2023	224,500.00		-
CORAZON M. MORALES	05/29/2023	400,000.00	251569	05/29/2023	Representation Allowances-MO	CMM-057	06/16/2023	200,147.10	199,852.90	-
RACHEL ERRA T. BARTOLOME	05/29/2023	391,500.00	251578	05/29/2023	Hon. Of various NGAs officers - May 2023	RTB-056	06/09/2023	391,500.00		-
MARLON SERRANO	05/29/2023	8,436.64	251592	05/29/2023	PLEASES-National Assembly at Apo View Hotel, Davao City June 5-9, 2023	MSS-063	07/04/2023	6,878.14	1,558.50	-

NINA DANIELLE O. GAMBOA	6/14/2023	20,000.00	251697	6/14/2023	Petty Cash- CHO	NOG-131	12/29/2023	9,804.00	10,196.00	-
LOVELY DC ANGELES	06/15/2023	134,400.00	251710	06/15/2023	Renewal of LTO Registration of various service vehicles	LDA-068	08/08/2023	23,672.00	110,728.00	-
Liberty C. Domingo	06/16/2023	433,000.00	251719	06/16/2023	F/A for all qualified Solo parents 2023 (Batch 1) Victim of sexual abuse, and	LCD-059	06/26/2023	390,000.00	43,000.00	-
CORAZON M. MORALES	06/16/2023	400,000.00	251741	06/16/2023	Representation Expenses-MO	CMM-066	07/20/2023	316,445.67	83,554.33	-
Neil Adrian S. Cruz	06/20/2023	22,336.76	251748	06/20/2023	2023 1st series of PCL-Quarterly (CLIEP)- June 21-23, 2023	NSC-060	06/29/2023	22,336.76		-
Kathryn Anne S. Hilario	06/20/2023	1,169,609.00	251756	06/20/2023	Navotas Scholarship Program Allowance - May-June 2023	KSH-061	07/03/2023	1,163,009.00	6,600.00	-
Jennifer V. Serrano	06/23/2023	2,000,000.00	251774	06/23/2023	Navogift, Solo Parents, Centenarian, Medical and Funeral Allowance	JVS-069	08/09/2023	1,778,500.00	221,500.00	-
Merecita O. Dionisio	06/26/2023	325,100.00	251801	06/26/2023	Various Allowance - April -May 2023 and Incentive of deputized PNP and Barangay Enforcer - March to April 2023	MOD-062	07/04/2023	325,000.00	100.00	-
Rachel Erra T. Bartolome	06/30/2023	391,500.00	251840	06/30/2023	Honoraria of various NGAs officers June 1-30, 2023	RTB-065	07/12/2023	391,500.00		-
Merecita O. Dionisio	07/06/2023	255,000.00	251882	07/06/2023	Financial Assistance -Accredited Senior Citizen- chapter President- April to June	MOD-064	07/04/2023	255,000.00		-
MARIA THERESA CORPUZ	07/14/2023	126,000.00	251938	07/14/2023	Cash Incentives - Outstanding Navoteno athletes and coaches - NCR Plaro 2023 winners	MBC-070	08/11/2023	126,000.00		-
Cheryl L. Gutierrez	07/17/2023	861,000.00	251942	07/17/2023	PNP Personnel Incentives - January to February 2023	CLG-067	07/28/2023	861,000.00		-
Roderic R.Raneses	07/17/2023	3,591,000.00	251944	07/17/2023	Cash Incentives for all graduates of public Elementary and High School SY 2022-2023	RRR-072	08/29/2023	3,387,500.00	203,500.00	-
CORAZON M. MORALES	07/21/2023	400,000.00	252028	07/21/2023	Representation Expenses - MO	CMM-073	8/30/2023	280,489.99	119,510.01	0.00
Karen Rose B. Damsane	08/02/2023	41,008.00	252123	08/02/2023	26th National Social Welfare & Development Convention and Gen.	KBD-075	09/05/2023	41,008.00		-
Rachel Erra T. Bartolome	08/02/2023	391,500.00	252131	08/02/2023	Hon. Of various NGAs officers - July 1-31 2023	RTB-071	08/18/2023	391,500.00		-
NINA DANIELLE O. GAMBOA	08/07/2023	687,000.00	252158	08/07/2023	Livelihood Assistance for cured/recovered TB patients in CHO	NOG-078	09/12/2023	600,000.00	87,000.00	-
Jennifer V. Serrano	08/11/2023	2,000,000.00	252199	08/11/2023	Navogift, Solo Parents, Centenarian, Medical and Funeral Allowance	JVS-081	09/15/2023	1,694,000.00	306,000.00	-

Maritess V. Peralta	08/11/2023	77,791.00	252201	08/11/2023	2nd PAGBA quarterly Seminar and meeting at Davao City	MVP-103	11/21/2023	77,791.00		-
LOVELY DC ANGELES	08/14/2023	248,500.00	252215	08/14/2023	Renewal of LTO Registration of various service vehicles	LDA-112	11/29/2023	146,543.06	101,956.94	-
Merecita O. Dionisio	08/16/2023	225,800.00	252251	08/16/2023	Various Allowance - April -May 2023 and Incentive of deputized PNP and Barangay Enforcer - May to June 2023	MOD-077	09/12/2023	225,600.00	200.00	-
Roderic R.Raneses	08/17/2023	20,000.00	252273	08/17/2023	Filing fee & Miscellaneous fee for appeal to Court of Appeal	RRR-074	08/30/2023	5,391.00	14,609.00	-
BELINDA A. LIM	08/17/2023	2,000.00	252275	08/17/2023	Donor's Tax & Doc. Stamps tax- late filing fee of donation between NHA-City of	BAL-089	10/09/2023	2,000.00		-
Cheryl L. Gutierrez	08/23/2023	681,600.00	252318	08/23/2023	PNP Personnel Incentives - May 2023	CLG-076	09/07/2023	681,600.00		-
CESAR DC LOZANO	08/23/2023	1,366,500.00	252319	08/23/2023	Cash Incentives for all Public Colleges- SY 2022-2023	CDL-080	09/12/2023	1,348,500.00	18,000.00	-
CORAZON M. MORALES	08/31/2023	400,000.00	252388	08/31/2023	Representation Expenses - MO	CMM-084	09/29/2023	234,651.78	165,348.22	-
Rachel Erra T. Bartolome	09/04/2023	391,500.00	252392	09/04/2023	Hon. Of various NGAs officers - Aug. 1-31 2023	RTB-082	09-20-2023	391,500.00		-
CESAR DC LOZANO	09/05/2023	325,129.15	252403	09/05/2023	SPEAM Allowance-GAD- July 3-31, 2023	CDL-079	09/12/2023	325,129.15		-
MARLON SERRANO	09/06/2023	10,234.24	252408	09/06/2023	PLEASES- NEO - NB Conference - Cum Seminar - Iloilo City , 2023, September 11- 15, 2023	MSS-085	10/02/2023	8,586.74	1,647.50	-
Jennifer V. Serrano	09/15/2023	2,000,000.00	252520	09/15/2023	Navogift, Solo Parents, Centenarian, Medical and Funeral Allowance	JVS-092	10/19/2023	1,687,500.00	312,500.00	-
Merecita O. Dionisio	09/19/2023	568,500.00	252551	09/19/2023	Various Allowance - April -May 2023 and Incentive of deputized PNP and Barangay Enforcer - June to Aug.2023	MOD-013	9/26/2023	568,500.00		-
Liberty C. Domingo	09/26/2023	500,000.00	252593	09/26/2023	FIA for all qualified Solo parents 2023 , Victim of sexual abuse, and returning	LCD-090	10/10/2023	456,000.00	44,000.00	-
Cheryl L. Gutierrez	9/26/2023	10,600.00	252594	9/26/2023	Hon. Of SUD assistant, facilitator, cooks, Zumba Instructors (3rd Batch) Sept. 1-3,	CLG-088	10/09/2023	10,600.00		-
REGINA S. SERRANO	9/27/2023	28,396.40	252620	9/27/2023	24th National Convention of ATOP Inc. - Boracay Island - Oct. 4-7, 2023	RSS-093	10/23/2023	28,396.40		-
Kathryn Anne S. Hilario	9/28/2023	45,000.00	252638	9/28/2023	Special Screening Committee-Navotas Arts Scholars	KSH-087	10/04/2023	45,000.00		-
Merecita O. Dionisio	9/29/2023	255,000.00	252652	9/29/2023	Financial Assistance -Accredited Senior Citizen- chapter President- July to September, 2023	MOD-086	10/03/2023	246,000.00	9,000.00	-
CORAZON M. MORALES	9/29/2023	400,000.00	252653	9/29/2023	Representation Expenses - MO	CMM-100	11/07/2023	264,408.05	135,591.95	-

VODETH PANCITO FELIPE	10/02/2023	14,920.08	252674	10/02/2023	AGAP Convention Seminar- Oct. 18-23, 2023 SMX Convention Center Bacolod City	VPF-102	11/20/2023	14,920.08		-
EVANGELINE P. CRUZ	10/05/2023	63,508.36	252683	10/05/2023	AGAP Convention Seminar- Oct. 18-23, 2023 SMX Convention Center Bacolod City	EPC-094	10/23/2023	63,508.36		-
MARIE CATHERINE G. DE JESUS	10/05/2023	58,949.58	252686	10/05/2023	AGAP Convention Seminar- Oct. 18-23, 2023 SMX Convention Center Bacolod	MGD-098	10/25/2023	58,949.58		-
DANIEL FRANCIS M. PASCUAL, EnP	10/06/2023	10,730.00	252694	10/06/2023	6th National Association of Business Permits and Licensing Officers (NABLO)	DMP-111	11/29/2023	10,730.00		-
RACHEL ERRA T. BARTOLOME	10/09/2023	391,500.00	252714	10/09/2023	Hon. Of various Offices- Sept.-1 to 30, 2023	RTB-091	10/18/2023	391,500.00		-
Ron Hansel Miguel S. Naval	10/09/2023	4,788.00	252715	10/09/2023	PCL (CLLEP) Oct. 3-5, 2023	RSN-097	10/25/2023	4,788.00		-
Neil Adrian S. Cruz	10/09/2023	4,788.00	252716	10/09/2023	PCL (CLLEP) Oct. 3-5, 2023	NSC-096	1/25/2023	4,788.00		-
Kathryn Anne S. Hilario	10/12/2023	1,018,137.25	252796	10/12/2023	Navotas Scholarship Program Allowances	KSH-095	10/24/2023	960,647.00	57,490.25	-
MERECITA O. DIONISIO	10/17/2023	260,300.00	252831	10/17/2023	Various allowances Sept. 2023 and incentive of deputized PNP enforcer -July and August 2023	MOD-099	10/27/2023	260,300.00		-
JENNIFER V. SERRANO	10/20/2023	2,000,000.00	252848	10/20/2023	Navogift, Solo Parent, centenarian, medical and funeral	JVS-110	11/29/2023	1,808,000.00	192,000.00	-
MARLON SERRANO	11/03/2023	10,499.04	252957	11/03/2023	PLEASES Seminar/Workshop, Cagayan Cplisium, Tuguegarao City Nov. 6-10,	MSS - 105	11/23/2023	8,499.04	2,000.00	-
MARIA THERESA CORPUZ	11/03/2023	87,000.00	252958	11/03/2023	Outstanding Navoteno Athlete & Coaches Palarong Pambansa 2023	MBC-101	11/10/2023	87,000.00		-
MARLYN S. LAZARO	11/03/2023	62,533.48	252959	11/03/2023	PIEP 2023 National Convention Cebu City, November 14-18, 2023	MSL-113	11/30/202	54,533.48	8,000.00	-
RACHEL ERRA T. BARTOLOME	11/03/2023	456,500.00	252960	11/03/2023	Hon. Of various Offices- Sept. To Oct. 2023	RTB-107	11/23/2023	456,500.00		-
CORAZON M. MORALES	11/08/2023	400,000.00	252997	11/08/2023	Representation Expenses - MO	CMM-125	12/29/2023	237,446.11	162,553.89	-
CESAR DC LOZANO	11/08/2023	1,000,000.00	252998	11/08/2023	Burial Assistance under LGSF	CDL-123	12/29/2023	135,000.00	865,000.00	-
EVANGELINE P. CRUZ	11/09/2023	18,588.04	253004	11/09/2023	78th Annual Convention of PICPA, Nov. 22-25, 2023	EPC-108	11/28/2023	18,588.04		-
BELINDA A. LIM	11/15/2023	9,934.20	25086	11/15/2023	LRA Fees and IT Service Fees for the transfer of 4 lots donated by NHA to the	BAL-106	11/23/2023	9,934.20		-
Merecita O. Dionisio	11/22/2023	274,000.00	253149	11/22/2023	Various Allowances - Oct. 2023	MOD-107	11/28/2023	274,000.00		-
NINA DANIELLE O. GAMBOA	11/22/2023	522,000.00	253150	11/22/2023	Livelihood assistance for cure TB patients Sept. 2022-August 2023	NCG-116	12/14/2023	459,000.00	63,000.00	-
Cheryl L. Gutierrez	11/24/2023	498,500.00	253176	11/24/2023	Hon.- Bidahan October 6, 2023 and PNP personnel incentives June-July 2023	CLG-118	12/19/2023	497,500.00	1,000.00	-
JENNIFER V. SERRANO	11/30/2023	2,000,000.00	253202	11/30/2023	Navogift, Solo Parent, centenarian, medical and funeral	JVS-128	12/29/2023	1,406,500.00	593,500.00	-
Roderic R.Raneses	12/04/2023	7,000,000.00	253216	12/04/2023	Educational Assistance to indigent residents of Navotas	RRR-137	12/29/2023	6,740,000.00	260,000.00	-

RACHEL ERRA T. BARTOLOME	12/05/2023	424,000.00	253226	12/05/2023	Hon. Various offices -Nov. 1-30, 2023	RTB-122	12/22/2023	424,000.00		-
Hon. TITO M. Sanchez	12/05/2023	8,013.90	253227	12/05/2023	76th National Executive Board meeting of the League of Cities of the Philippines	TMS-140	12/29/2023	8,013.90		-
Kathryn Anne S. Hilario	12/05/2023	296,640.00	253237	12/05/2023	Trainees of Navotaas Institute Scholar under GAD	KSH- 115	12/12/2023	296,640.00		-
ACEL P. PAGUIO	12/06/2023	204,523.13	253257	12/06/2023	Navo youth Tutors Instructors	AAP - 114	12/12/2023	200,248.13	4,275.00	-
BELINDA A. LIM	12/07/2023	20,000.00	253261	12/07/2023	Filing of complaints - expropriation of proceedings of properties of Edgardo, 2022	BAL-119	12/19/2023	18,881.60	1,118.40	0.00
ENGR. RUFINO M. SERRANO	12/13/2023	286,000.00	253324	12/13/2023	Ugnayan of City Hall officers and employees for raffle	RMS-130	12/29/2023	275,000.00	11,000.00	-
MERECITA O. DIONISIO	12/13/2023	255,000.00	253337	12/13/2023	Financial Assistance of Accredited senior citizens charter President- Oct. -	MOD-117	12/19/2023	255,000.00		-
Kathryn Anne S. Hilario	12/13/2023	982,888.76	253338	12/13/2023	Navotaas Scholarship Program Allowances	KSH-120	12/19/2023	943,288.76	39,600.00	-
Liberty C. Domingo	12/19/2023	474,000.00	253399	12/19/2023	Solo Parents Financial Assistance 2023- Batch 3	LCD-124	12/29/2023	392,000.00	82,000.00	-
Raymundo A. Anico, Jr.	12/22/2023	987,500.00	260653	12/22/2023	Educational Assistance to indigent residents of PWD/SPED students of Public School of Navotas Jan.-May 2023	RAA-136	12/29/2023	857,500.00	130,000.00	-
Kathryn Anne S. Hilario	12/29/2023	529,000.00	260722	12/29/2023	Incentives of winning athletes & coaches (Batang Pinoy and National Games 2023)	KSH-133	12/29/2023	529,000.00		-
CESAR DC. LOZANO	12/29/2023	1,735,000.00	260721	12/29/2023	Cash Advance for recognition incentives for BHW, BNS, BHERT CY 2023	CDL-132	12/29/2023	1,735,000.00		-
Rachel Erra T. Bartolome	12/29/2023	560,000.00	260701	12/29/2023	Various allowance December 2023 & PRAISE awarding 2023 cash Prizes	RTB-134	12/29/2023	560,000.00		-
TOTAL		63,970,468.67						57,296,808.24	6,673,660.43	0.00

Prepared by:

Denzel A. Cruz
Accountant III

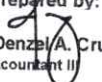
1-03-05-040 -
1-01-01-020 (0.00)
1-03-05-030 -
(0.00)

CASH ADVANCES
NAVOTAS POLYTECHNIC
COLLEGE
as of December 31, 2023

Accountable Officer	Cash Advance		Check		Purpose of Cash Advance	Liquidation Ref No.	Liquidation			Balance
	Date	Amount	No	Date			Date	Amount	Refund	
Jessie delos Reyes	01/19/2023	15,000.00	232332	01/19/2023	BOT Honorarium - Dec .6, 2022	001CD	01/27/2023	15,000.00		-
Jessie delos Reyes	02/14/2023	10,000.00	232347	02/14/2023	BOT Honorarium - January 25, 2023	002CD	02/22/2023	10,000.00		-
Jessie delos Reyes	03/07/2023	167,500.00	232357	03/07/2023	BOT Hon. And Tertiary Education Subsidy- Tulong Dunong Program (TES-TDP)	003CD	03/16/2023	167,500.00		-
Cesar DC Lozano	03/27/2023	1,532,970.00	232370	03/27/2023	CHED TES 2nd sem SY 2021-2022 and refund of tuition and miscellaneous for 1st sem. SY 2021-2022	005CD	05/08/2023	1,532,970.00		-
Jessie delos Reyes	04/18/2023	15,000.00	232385	04/18/2023	BOT Honorarium - March 29, 2023	004CD	04/28/2023	15,000.00		-
Jessie delos Reyes	05/23/2023	20,000.00	232404	05/23/2023	BOT Honorarium - April 26, 2023	006CD	06/01/2023	20,000.00		-
Ryan S. Ycasas	07/26/2023	1,365,000.00	232439	07/26/2023	Cash Advance for CHED TES & TDP	007CD	08/24/2023	1,365,000.00		-
Ryan S. Ycasas	10/11/2023	1,275,000.00	232494	10/11/2023	Cash Advance for CHED TES & TDP	008CD	10/27/2023	1,275,000.00		-
Gerald D. Julom	10/23/2023	77,000.00	232498	10/23/2023	Honoraria of NPC BOT- June 9, 21 and July 19, 2023	009CD	11/03/2023	77,000.00		-
Ryan S. Ycasas	11/08/2023	255,500.00	257205	11/08/2023	Honoraria of Search Committee & Secretariat for NPC College President	011CD	12/01/2023	255,500.00		-
Gerald D. Julom	11/16/2023	70,500.00	257213	11/16/2023	NPC BOT -8/16; 9/20; 10/05, 2023	010CD	11/28/2023	70,500.00		-
Gerald D. Julom	12/11/2023	64,600.00	257217	12/11/2023	C/A - honoraria of coordinating teachers & principals	012CD	12/15/2023	46,800.00	17,800.00	-
Gerald D. Julom	12/29/2023	85,500.00	257247	12/29/2023	NPC BOT -10/66; 11/22; 11/30, 2023	013CD	12/29/2023	85,500.00		-
TOTAL		4,953,570.00						4,935,770.00	17,800.00	-

CASH ADVANCES
NAVOTAS CITY HOSPITAL
as of December 31, 2023

Accountable Officer	Cash Advance		Check		Purpose of Cash Advance	Liquidation Ref No.	Liquidation			Balance
	Date	Amount					Date	Amount	Refund	
Donna Ruth A. Bulligan	03/09/2023	23,926.80	245693	03/09/2023	ANSAP 56th National Convention - Bacolod -March 16-17, 2023	DAB-001	09/12/2023	23,926.80		-
Roan P. Salafranca	05/31/2023	28,000.00	255324	05/31/2023	LTO registration of various service ambulance	RPS -002	11/08/2023	13,865.28	14,134.72	-
Roan P. Salafranca	11/10/2023	29,055.44	262717	11/10/2023	HFSRB 2023 Hospital Star Awards on November 13, 2023	RPS -003	06/12/23	29,055.44		-
TOTAL		80,982.24						66,847.52	14,134.72	-

Prepared by:

Denzel A. Cruz
Accountant II

CASH ADVANCES

SPECIAL EDUCATION FUND

As of December 31, 2023

Accountable Officer	Cash Advance		Check		Purpose of Cash Advance	Liquidation Ref No.	Liquidation			Balance
	Date	Amount	No	Date			Date	Amount	Refund	
Roderic R. Raneses	04/18/2023	2,156,000.00	242789	04/18/2023	Allowance of DO Navotas Delegation to NCR Palaro 2023	RRR-001	05/09/2023	2,134,000.00	22,000.00	-
ACEL PAGUIO	07/13/2023	167,456.00	242880	07/13/2023	Expenses for Navotas Delegates-National Conference- Cagayan de Oro-July 15-18,	AAP-002	08/03/2023	146,524.00	20,932.00	-
Kathryn Anne S. Hilario	07/21/2023	299,200.00	242904	07/21/2023	Participation Allowances for 2023 Palarong Pambansa, Marikina City- July 29-August 5, 2023	KSH-003	08/17/2023	299,200.00		-
TOTAL		2,622,656.00						2,579,724.00	42,932.00	-

Prepared by:

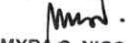

 CHRISTIAN JOY A. FAUSTINO
 Accounting Clerk III

CASH ADVANCES
TRUST FUND
As of December 31, 2023

Accountable Officer	Cash Advance		Check		Purpose of Cash Advance	Liquidation Ref No.	Liquidation			Balance
	Date	Amount	No	Date			Date	Amount	Refund	
Ma. Theresa B. Corpuz	01/20/2023	403,875.00	228352	01/20/2023	Unclaimed Health Emergency Allowance (HEA) Feb. to Mar. 2023 under NCH	MBC-002	02/06/2023	403,875.00		-
Ryan S. Ycasas	01/30/2023	91,800.00	228358	01/30/2023	Navotaas Scholarship Program, Tuition Fee, book stipend & allowances (academic)	RSY-003	02/14/2023	91,800.00		-
Merecita O. Dionisio	01/31/2023	236,385.00	228365	01/31/2023	Honoraria BAC member, TWG and Secretariat- November & December	MOD-001	02/02/23	236,385.00		-
Cesar DC Lozano	02/09/2023	907,375.00	228373	02/09/2023	HEA benefits of NCH resigned employees and without ATM - February 2023	CDL-004	02/22/2023	898,375.00	9,000.00	-
Cesar DC Lozano	02/20/2023	1,870,204.83	228384	02/20/2023	SRA-Dec. 20, 2020 to June 30, 2021 funded by DOH	CDL-005	03/20/2023	1,870,204.83		-
Cesar DC Lozano	04/12/2023	1,262,812.50	247610	04/12/2023	Unclaimed HEA benefits of NCH - May-June 2022	CDL-007	04/28/2023	1,262,812.50		-
Ryan S. Ycasas	04/17/2023	120,800.00	247620	04/17/2023	Navotaas Scholarship Program, Tuition Fee, book stipend & allowances	RSY-006	04/28/2023	118,200.00	2,600.00	-
Merecita O. Dionisio	06/02/2023	393,045.83	247637	06/02/2023	BAC Honoraria -November-December 2022	MOD-008	05/06/23	393,045.83		-
ACEL PAGUIO	06/05/2023	83,200.00	247638	06/05/2023	Navotaas Scholarship-May to June 2023	AAP-009	06/26/2023	83,200.00		-
Cesar DC Lozano	06/06/2023	4,391,625.00	247639	06/06/2023	Resigned employees and all participated in COVID-19 without ATM- Mar.-Apr. 2022	CDL-010	07/10/2023	4,391,625.00		-
Roderic R. Raneses	08/15/2023	333,890.42	247677	08/15/2023	Honoraria BAC member, TWG and Secretariat- May to July, 2023	RRR-011	08/17/2023	333,890.42		-
ACEL PAGUIO	9/26/2023	72,000.00	247693	9/26/2023	Navotaas Scholarship-Sept.- Oct 2023	AAP-012	10/18/2023	72,000.00		-
Cesar DC Lozano	10/03/23	3,948,500.00	247694	10/03/23	HEA Allowance for the period May & June 2022	CDL-013	10/13/2023	3,942,500.00	6,000.00	-

Roderic R. Raneses	10/05/23	5,079,562.50	247695	05/10/2023	HEA Allowance for the period July & Dec. 2022	RRR-014-23	10/26/2023	5,079,562.50		-
ACEL PAGUIO	12/13/2023	82,166.00	247732	12/13/2023	Navotaas Scholarship-Nov.- Dec. 2023	AAP-015	12/19/2023	78,866.00	3,300.00	-
Merecita O. Dionisio	12/21/2023	283,845.42	247739	12/21/2023	Honoraria BAC member, TWG and Secretariat- August & October 2023	MOD-016-23	12/22/2023	283,845.42		-
TOTAL		28,589,150.00						28,562,250.00	26,900.00	-

Prepared by:


MYRA C. NICOLAS
Administrative Officer V