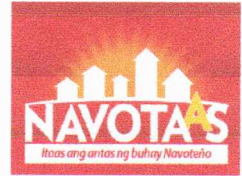




Republic of the Philippines  
CITY GOVERNMENT of NAVOTAS  
**OFFICE OF THE CITY ACCOUNTANT**  
1052 Mariano Naval Street, Navotas City 1485



23 APRIL 2025

**MS. JENIFER G. GALORPORT, CESE**  
DILG City Director

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

**ENGR. RENATO S. REYES**  
ICT Officer

**MR. DENNIS DELA PAZ**  
Portal

Greetings!

In compliance with the Full Disclosure Policy, we are submitting the financial statements of  
**NAVOTAS POLYTECHNIC COLLEGE** for the month **MARCH 2025**.

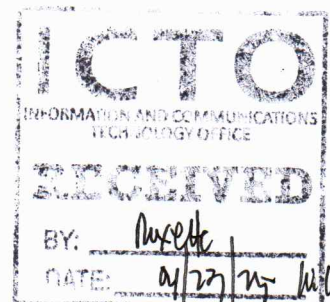
Statement of Cash Flows

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



NAVOTAS POLYTECHNIC COLLEGE  
STATEMENT OF CASH FLOWS

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:


NATIONAL CAPITAL REGION  
METRO MANILA  
NAVOTAS CITY

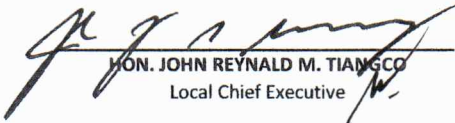
CALENDAR YEAR:  
QUARTER:

2025  
1

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	-	
	Share from Internal Revenue Collections	-	
	Receipts from business/service Income	1,830,395.00	
	Interest Income	8,908.14	
	Dividend Income	-	
	Other Receipts	7,668,261.08	
	Total Cash Inflow	9,507,564.22	
Cash Outflows:			
	Payments :		
	To Expenses	5,289,434.50	
	To Suppliers/Creditors	356,750.15	
	To Employees	1,547,473.17	
	Other Expenses	1,478,020.33	
	Total Cash Outflow	8,671,678.15	
	Net Cash from Operating Activities	835,886.07	
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale/Disposal of Property, Plant and Equipment	49,688.76	
	From Sale of Dept Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities	-	
	Total Cash Inflow	49,688.76	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	-	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	-	
	Net Cash from Investing Activities	49,688.76	
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	-	
	Total Cash Inflow	-	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	-	
	Total Cash Outflow	-	
	Net Cash from Financing Activities	-	
Net Increase in Cash			885,574.83
Cash at Beginning of the Period			87,372,985.46
Cash at the End of the Period			88,258,560.29

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.

  
\_\_\_\_\_  
DENZEL A. CRUZ, CPA  
Local Accountant

  
\_\_\_\_\_  
HON. JOHN REYNALD M. TIANGCO  
Local Chief Executive