

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



May 31, 2023

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 UTILIZATION REPORT for the 1st quarter 2023.

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant

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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF MARCH CY 2023**

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

| 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 | 1,098,294.96 | | | | 93,997.00 | | ON GOING |
| CHO - CHARGES | Navotas City | 8,627,265.71 | | | | 6,328,231.77 | | ON GOING |
| NAVOTAAS SCHOLARSHIP PROGRAM | Navotas City | 1,093,964.42 | | | | 91,800.00 | | ON GOING |
| DOH-MMHD - Medical Assistance to Navotas City Hospital | Navotas City | | 9/23/2021 | | | | | |
| SAA No. 2020-06-1454 dated June 19, 2020 | | 5,000,000.00 | | | | 5,000,000.00 | | COMPLETE |
| SAA No. 2021-02-0423 dated February 5, 2021 | | 4,950,000.00 | | | | 4,853,555.00 | | ON GOING |
| DOH/NCRO - Medical Assistance to Indigent Patients(MAIP) | Navotas City | 21,300,000.00 | 4/5/2022 | | | 20,992,145.38 | | On Going |
| TESDA - NCR - CAMANAVA | Navotas City | 2,653,528.40 | | | | 20,109.60 | | On Going |
| DILG/NCR- CASH INCENTIVE "Manila Bay Clean Up, Rehabilitation & Preservation Program" 3rd rank in 2021 LGU Assess. | Navotas City | 10,000.00 | 4/5/2022 | | | 37,659.00 | | On Going |
| DOH/NCR - Medical Assistance to Poor Navoteños @ NCH | Navotas City | 10,000,000.00 | 8/19/2022 | | | 9,904,420.00 | | 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.

Prepared by:

EVANGELINE P. CRUZ, CPA
City Accountant

FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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| 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 | 5,434,125.00 | 12/19/2022 | | | 5,434,125.00 | | COMPLETE |
| LDRRMF | Navotas City | | | | | 1,561,873.97 | | On Going |
| SPECIAL RISK ALLOWANCE (SRA) | Navotas City | 9,341,024.27 | 1/25/2023 | | | 9,072,390.83 | | On Going |
| HEALTH EMERGENCY ALLOWANCE (HEA) | Navotas City | 3,376,406.25 | 1/17/2023 | | | 3,307,406.25 | | On Going |
| | | 5,439,343.75 | 3/7/2023 | | | 4,176,531.25 | | On Going |
| 2021 FISHERIES COMPLIANT | Navotas City | 200,000.00 | 12/28/2021 | | | 198,600.00 | | COMPLETE |
| Social Protection Program for Adolescent Mothers & their Children | Navotas City | 300,000.00 | 1/31/2022 | | | 261,217.25 | | COMPLETE |
| THERMA MOBILE, INC. - DLF (ER 1-94) | Navotas City | 1,344,814.56 | | | | 1,324,923.62 | | On Going |
| | | | | | | | | |
| | | | | | | | | |

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Prepared by:

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