

February 18, 2022

**MS. SUDI G. VALENCIA**

City Director

DILG Navotas

**MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES**

Public Information Officer

**MR. RENATO S. REYES**

Acting MIS Chief


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 and SPECIAL EDUCATION FUND for the 4<sup>th</sup> Quarter 2021, to wit:

➤ Fund Utilization Report

Thank you very much.

Respectfully yours,



**EVANGELINE P. CRUZ, CPA**  
City Accountant

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF DECEMBER CY 2021**

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	
1.) CHO - PROFESSIONAL FEES	Navotas City					616,284.03		ON GOING
2.) SOCIO CIVIC Projects Fund- Office of the President	Navotas City					5,000,000.00		COMPLETED
3.) NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City					14,813,354.34		ON GOING
4.) MLQ- NCR	Navotas City					223,400.00		ON GOING
5.) PHILHEALTH CAPITATION PROGRAM	Navotas City					10,420,791.54		ON GOING
6.) TB - DOTS	Navotas City					88,295.25		ON GOING
7.) PIDSR	Navotas City					679,516.34		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

  
MAYOR TOBIAS REYNALD M. TIANGCO  
Local Chief Executive 2/21/21

**FDP Form 6 - Trust Fund Utilization**

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				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
8.) NCCYD	Navotas City					456,376.22		On Going
9.) CIPH	Navotas City					228,340.82		On Going
10.) Philhealth PREVENT	Navotas City					693,321.91		On Going
11.) LDRRMF - Special Account	Navotas City					24,809,892.50		On Going
12.) Socio Civic Project Fund (MALASAKIT)	Navotas City					51,193,922.80		On Going
13.) LHSDP	Navotas City					2,890,702.71		On Going
14.) TESDA	Navotas City	1,789,778.68	2018			2,589,492.00		On Going

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Prepared by:

**EVANGELINE P. CRUZ, CPA**  
City Accountant

**MAYOR TOBIAS REYNALD M. TIANGCO**  
Local Chief Executive

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				Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
<b>15.) Universal Access to Quality Tertiary Educ. Act (UAQTEA)</b>	Navotas City		2019			424,582.00		On Going
<b>16.) DOH-MMCHD</b> (medical assistance to indigent & poor patient in the Government Hospital)	Navotas City	900,000.00	10/11/2020			1,000,000.00		COMPLETED
<b>17.) RWMHEEF (DOE)</b>	Navotas City	30,217,408.00	12/31/2020			29,365,205.00		On Going
<b>18.) Special Risk Assistance (SRA)</b>	Navotas City	9,250,183.04	6/30/2021			9,245,890.89		On Going
<b>18.) CHO - CHARGES</b>	Navotas City					116,995.00		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

  
**MAYOR TOBIAS REYNALD M. TIANGCO**  
Local Chief Executive 24/10/21