



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



July 08, 2019

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

Mr. **RENATO REYES**
Acting MIS Chief

This City

Dear Ms. Cubillan and Mr. Reyes,

Respectfully forwarded herewith the Statement of Income and Expense of eighteen (18) barangays as of July 08, 2019 as follows:

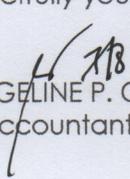
San Rafael Village	January 2019
NBBS-Proper	March 2019
NBBS-Kaunlaran	December 2018
NBBS-Dagat-dagatan	March 2019
Northbay Boulevard North	March 2019
Bangkulasi	March 2019
Bagumbayan South	March 2019
Bagumbayan North	March 2019
Navotas East	December 2018
Navotas West	December 2018
Sipac-Almacen	March 2019
San Jose	March 2019
Daanghari	March 2019
San Roque	December 2018
Tangos-North	November 2018
Tangos-South	December 2018
Tanza I	December 2018
Tanza II	December 2018

Relatively thereto, we would like to request your respective offices to post the same in the designated bulletin boards within the City of Navotas and in the Official Website.

Your immediate preferential consideration on this matter will be highly appreciated.

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay San Rafael Village
City of Navotas

Statement of Income and Expenses
For the Month Ended January 31, 2019

Income

Tax Revenue - RPT	₱	-	
Internal Revenue Allotment (IRA)		-	
Other General Income		<u>10,000.00</u>	₱ <u>10,000.00</u>

Less: Expenses

Personal Services	₱	16,000.00	
Maintenance and Other Operating Expenses		88,713.20	
Financial Expenses		<u>-</u>	₱ <u>104,713.20</u>

Income before Subsidies ₱ **(94,713.20)**

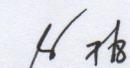
Add: Subsidy from other Funds

NET INCOME ₱ **(94,713.20)**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay North Bay Boulevard South - Proper
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	1,009,218.79	
Internal Revenue Allotment (IRA)		3,382,740.00	
Other General Income		<u>114,909.10</u>	₱ <u>4,506,867.89</u>

Less: Expenses

Personal Services	₱	2,502,523.07	
Maintenance and Other Operating Expenses		627,793.25	
Financial Expenses		<u>-</u>	₱ <u>3,130,316.32</u>

Income before Subsidies ₱ **1,376,551.57**

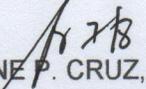
Add: Subsidy from other Funds

NET INCOME ₱ **1,376,551.57**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay North Bay Boulevard South - Kaunlaran
City of Navotas

Statement of Income and Expenses
For the year Ended December 31, 2018

Income

Tax Revenue - RPT	₱	2,586,171.16	
Internal Revenue Allotment (IRA)		7,236,866.00	
Other General Income		<u>11,586.71</u>	₱ <u>9,834,623.87</u>

Less: Expenses

Personal Services	₱	3,171,800.00	
Maintenance and Other Operating Expenses		8,194,408.03	
Financial Expenses		<u>-</u>	₱ <u>11,366,208.03</u>

Income before Subsidies ₱ **(1,531,584.16)**

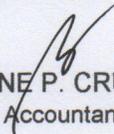
Add: Subsidy from other Funds 20,671,673.41

NET INCOME ₱ **19,140,089.25**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay North Bay Boulevard South - Dagat-dagatan
City of Navotas

Statement of Income and Expenses
For the Two (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	1,009,218.79	
Internal Revenue Allotment (IRA)		5,515,203.00	
Other General Income		<u>119,386.38</u>	₱ <u>6,643,808.17</u>

Less: Expenses

Personal Services	₱	894,053.75	
Maintenance and Other Operating Expenses		602,440.88	
Financial Expenses		<u>-</u>	₱ <u>1,496,494.63</u>

Income before Subsidies ₱ **5,147,313.54**

Add: Subsidy from other Funds

NET INCOME ₱ **5,147,313.54**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay North Bay Boulevard North
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	434,657.75	
Internal Revenue Allotment (IRA)		2,648,358.00	
Other General Income		<u>171,097.87</u>	₱ <u>3,254,113.62</u>

Less: Expenses

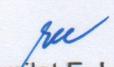
Personal Services	₱	728,817.24	
Maintenance and Other Operating Expenses		476,889.10	
Financial Expenses		<u>-</u>	₱ <u>1,205,706.34</u>

Income before Subsidies ₱ **2,048,407.28**

Add: Subsidy from other Funds

NET INCOME ₱ **2,048,407.28**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Bangkulasi
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	435,902.75	
Internal Revenue Allotment (IRA)		1,615,713.00	
Other General Income		<u>54,021.80</u>	₱ <u>2,105,637.55</u>

Less: Expenses

Personal Services	₱	849,750.00	
Maintenance and Other Operating Expenses		1,896,417.59	
Financial Expenses		<u>-</u>	₱ <u>2,746,167.59</u>

Income before Subsidies ₱ **(640,530.04)**

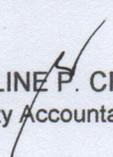
Add: Subsidy from other Funds

NET INCOME ₱ **(640,530.04)**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Bagumbayan South
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	292,821.25	
Internal Revenue Allotment (IRA)		1,130,637.00	
Other General Income		<u>9,160.18</u>	₱ <u>1,432,618.43</u>

Less: Expenses

Personal Services	₱	332,010.30	
Maintenance and Other Operating Expenses		163,816.21	
Financial Expenses		<u>-</u>	₱ <u>495,826.51</u>

Income before Subsidies ₱ **936,791.92**

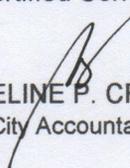
Add: Subsidy from other Funds

NET INCOME ₱ **936,791.92**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Bagumbayan North
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	296,049.62	
Internal Revenue Allotment (IRA)		717,579.00	
Other General Income		<u>23,313.21</u>	₱ <u>1,036,941.83</u>

Less: Expenses

Personal Services	₱	457,000.00	
Maintenance and Other Operating Expenses		349,430.27	
Financial Expenses		<u>-</u>	₱ <u>806,430.27</u>

Income before Subsidies

₱ **230,511.56**

Add: Subsidy from other Funds

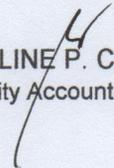
NET INCOME

₱ **230,511.56**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Navotas East
City of Navotas

Statement of Income and Expenses
For the Year Ended December 31, 2018

Income

Tax Revenue - RPT	₱	2,027,552.26	
Internal Revenue Allotment (IRA)		2,356,742.00	
Other General Income		<u>26,149.30</u>	₱ <u>4,410,443.56</u>

Less: Expenses

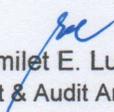
Personal Services	₱	1,919,416.50	
Maintenance and other Operating Expenses		1,732,268.59	
Financial Expenses		<u>-</u>	₱ <u>3,651,685.09</u>

Income before Subsidies ₱ **758,758.47**

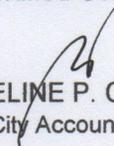
Add: Subsidy from other Funds 1,000.00

NET INCOME ₱ **759,758.47**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Navotas West
City of Navotas

Statement of Income and Expense
For the Year Ended December 31, 2018

Income

Tax Revenue - RPT	₱	1,885,206.26	
Internal Revenue Allotment (IRA)		4,683,648.00	
Other General Income		<u>50,062.41</u>	₱ <u>6,618,916.67</u>

Less: Expenses

Personal Services	₱	2,936,664.51	
Maintenance and Other Operating Expenses		3,291,482.04	
Financial Expenses		<u>-</u>	₱ <u>6,228,146.55</u>

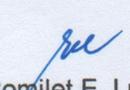
Income before Subsidies ₱ **390,770.12**

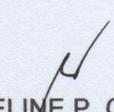
Add: Subsidy from other Funds 1,000.00

NET INCOME ₱ **391,770.12**

Prepared by:

Certified correct:


Romilet E. Luzande
Management and Audit Analyst


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Sipac-Almacen
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	512,150.99	
Internal Revenue Allotment (IRA)		1,729,506.00	
Other General Income		<u>68,893.41</u>	₱ <u>2,310,550.40</u>

Less: Expenses

Personal Services	₱	1,053,996.00	
Maintenance and Other Operating Expenses		673,926.88	
Financial Expenses		<u>-</u>	₱ <u>1,727,922.88</u>

Income before Subsidies

₱ **582,627.52**

Add: Subsidy from other Funds

NET INCOME

₱ **582,627.52**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay San Jose
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	600,129.01	
Internal Revenue Allotment (IRA)		4,561,092.00	
Other General Income		<u>95,035.31</u>	₱ <u>5,256,256.32</u>

Less: Expenses

Personal Services	₱	1,845,618.51	
Maintenance and Other Operating Expenses		863,362.65	
Financial Expenses		<u>-</u>	₱ <u>2,708,981.16</u>

Income before Subsidies

₱ 2,547,275.16

Add: Subsidy from other Funds

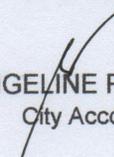
NET INCOME

₱ 2,547,275.16

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Daanghari
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	452,207.79	
Internal Revenue Allotment (IRA)		3,109,539.00	
Other General Income		<u>56,174.55</u>	₱ <u>3,617,921.34</u>

Less: Expenses

Personal Services	₱	1,515,850.00	
Maintenance and Other Operating Expenses		644,251.46	
Financial Expenses		<u>-</u>	₱ <u>2,160,101.46</u>

Income before Subsidies ₱ **1,457,819.88**

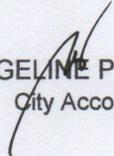
Add: Subsidy from other Funds

NET INCOME ₱ **1,457,819.88**

Prepared by:


Romilet E. Luzande
Mgt & Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN ROQUE
City of Navotas

Statement of Income and Expenses
For the Year Ended December 31, 2018

Income

Tax Revenue - RPT	₱	2,369,446.26	
Internal Revenue Allotment (IRA)		12,770,455.00	
Other General Income		<u>52,178.47</u>	₱ <u>15,192,079.73</u>

Less: Expenses

Personal Services	₱	5,975,857.85	
Maintenance and Other Operating Expenses		6,028,208.84	
Financial Expenses		<u>-</u>	₱ <u>12,004,066.69</u>

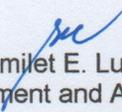
Income before Subsidies ₱ **3,188,013.04**

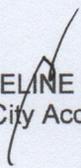
Add: Subsidy from other Funds 11,000.00

NET INCOME ₱ **3,199,013.04**

Prepared by:

Certified correct:


Romilet E. Luzande
Management and Audit Analyst


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS - NORTH
City of Navotas

Statement of Income and Expenses
For the Five (5) Months Ended November 30, 2018

Income

Tax Revenue - RPT	₱	508,047.79	
Internal Revenue Allotment (IRA)		3,849,886.00	
Other General Income		<u>129.47</u>	₱ <u>4,358,063.26</u>

Less: Expenses

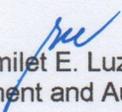
Personal Services	₱	2,672,000.00	
Maintenance and Other Operating Expenses		564,582.45	
Financial Expenses		<u>200.00</u>	₱ <u>3,236,782.45</u>

Income before Subsidies ₱ **1,121,280.81**

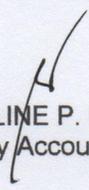
Add: Subsidy from other Funds 1,470,798.79

NET INCOME ₱ **2,592,079.60**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS - SOUTH
City of Navotas

Statement of Income and Expenses
For the Year Ended December 31, 2018

Income

Tax Revenue - RPT	₱	704,596.99	
Internal Revenue Allotment (IRA)		5,774,829.00	
Other General Income		<u>1,369.18</u>	₱ <u>6,480,795.17</u>

Less: Expenses

Personal Services	₱	3,233,112.33	
Maintenance and Other Operating Expenses		1,090,610.26	
Financial Expenses		<u>-</u>	₱ <u>4,323,722.59</u>

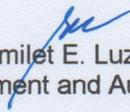
Income before Subsidies ₱ **2,157,072.58**

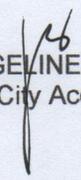
Add: Subsidy from other Funds 3,157,553.33

NET INCOME ₱ **5,314,625.91**

Prepared by:

Certified correct:


Romilet E. Luzande
Management and Audit Analyst


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas

Statement of Income and Expenses
For the Year Ended December 31, 2018

Income

Tax Revenue - RPT	₱	646,111.70	
Internal Revenue Allotment (IRA)		4,623,177.00	
Other General Income		<u>23,990.85</u>	₱ <u>5,293,279.55</u>

Less: Expenses

Personal Services	₱	2,800,962.33	
Maintenance and Other Operating Expenses		1,713,701.12	
Financial Expenses		<u>-</u>	₱ <u>4,514,663.45</u>

Income before Subsidies

₱ **778,616.10**

Add: Subsidy from other Funds

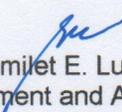
7,731,387.32

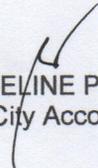
NET INCOME

₱ **8,510,003.42**

Prepared by:

Certified correct:


Romilet E. Luzande
Management and Audit Analyst


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA II
City of Navotas

Statement of Income and Expenses
For the Year Ended December 31, 2018

Income

Tax Revenue - RPT	₱	646,111.70	
Internal Revenue Allotment (IRA)		4,623,177.00	
Other General Income		<u>22,637.53</u>	₱ <u>5,291,926.23</u>

Less: Expenses

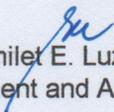
Personal Services	₱	2,580,200.00	
Maintenance and Other Operating Expenses		1,069,780.00	
Financial Expenses		<u>-</u>	₱ <u>3,649,980.00</u>

Income before Subsidies ₱ **1,641,946.23**

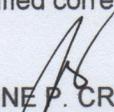
Add: Subsidy from other Funds 3,137,923.65

NET INCOME ₱ **4,779,869.88**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst

Certified correct:


EVANGELINE P. CRUZ, CPA
City Accountant