



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



August 05, 2019

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

Mr. **RENATO REYES**
Acting ICTO

This City

Dear Ms. Cubillan and Mr. Reyes,

Respectfully forwarded herewith the Statement of Income and Expense of eighteen (18) barangays 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 | February 2019 |
| Navotas West | February 2019 |
| Sipac-Almacen | March 2019 |
| San Jose | March 2019 |
| Daanghari | March 2019 |
| San Roque | March 2019 |
| Tangos-North | December 2018 |
| Tangos-South | March 2019 |
| Tanza I | March 2019 |
| Tanza II | March 2019 |

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

Barangay San Rafael Village

City of Navotas

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

Income

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

Less: Expenses


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

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


Add: Subsidy from other Funds

NET INCOME P **(94,713.20)**

Prepared by:


Romilet E. Luzande
Management and 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

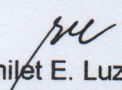
| | | |
|--|----------------|-----------------------|
| Personal Services | ₱ 2,502,523.07 | |
| Maintenance and Other Operating Expenses | 627,793.25 | |
| Financial Expenses | <u>-</u> | ₱ <u>3,130,316.32</u> |

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


Add: Subsidy from other Funds

NET INCOME ₱ 1,376,551.57

Prepared by:


Romilet E. Luzande
Management and 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

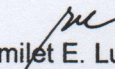
| | | |
|--|----------------|------------------------|
| Personal Services | ₱ 3,171,800.00 | |
| Maintenance and Other Operating Expenses | 8,194,408.03 | |
| Financial Expenses | <u>-</u> | ₱ <u>11,366,208.03</u> |

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

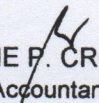
Add: Subsidy from other Funds 20,671,673.41

NET INCOME ₱ 19,140,089.25

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE F. 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
Management and 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

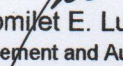
| | | | |
|--|---|------------|-----------------------|
| Personal Services | ₱ | 728,817.24 | |
| Maintenance and Other Operating Expenses | | 476,889.10 | |
| Financial Expenses | | <u>-</u> | ₱ <u>1,205,706.34</u> |

Income before Subsidies ₱ 2,048,407.28

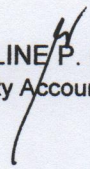
Add: Subsidy from other Funds

NET INCOME ₱ 2,048,407.28

Prepared by:


Romilet E. Luzande
Management and 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

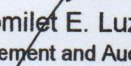
| | | | |
|--|---|--------------|-----------------------|
| Personal Services | ₱ | 849,750.00 | |
| Maintenance and Other Operating Expenses | | 1,896,417.59 | |
| Financial Expenses | | <u>-</u> | ₱ <u>2,746,167.59</u> |

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


Add: Subsidy from other Funds

NET INCOME ₱ **(640,530.04)**

Prepared by:


Romilet E. Luzande
Management and 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
Management and 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

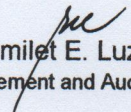
₱ 230,511.56

Add: Subsidy from other Funds

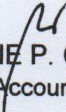
NET INCOME

₱ 230,511.56

Prepared by:


Romilet E. Luzande
Management and 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 Two (2) Months Ended February 28, 2019

Income

| | | | |
|----------------------------------|---|------------------|---------------------|
| Tax Revenue - RPT | ₱ | - | |
| Internal Revenue Allotment (IRA) | | 437,726.00 | |
| Other General Income | | <u>16,670.00</u> | ₱ <u>454,396.00</u> |

Less: Expenses

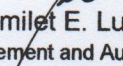
| | | | |
|--|---|------------|---------------------|
| Personal Services | ₱ | 311,000.00 | |
| Maintenance and Other Operating Expenses | | 574,232.12 | |
| Financial Expenses | | <u>-</u> | ₱ <u>885,232.12</u> |

Income before Subsidies ₱ **(430,836.12)**

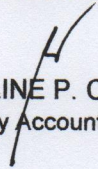
Add: Subsidy from other Funds

NET INCOME ₱ **(430,836.12)**

Prepared by:


Romilet E. Luzande
Management and 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 Expenses
For the Two (2) Months Ended February 28, 2019

Income

| | | | |
|----------------------------------|---|------------------|---------------------|
| Tax Revenue - RPT | ₱ | - | |
| Internal Revenue Allotment (IRA) | | 871,504.00 | |
| Other General Income | | <u>19,330.00</u> | ₱ <u>890,834.00</u> |

Less: Expenses

| | | | |
|--|---|------------|---------------------|
| Personal Services | ₱ | 442,400.00 | |
| Maintenance and Other Operating Expenses | | 220,074.53 | |
| Financial Expenses | | <u>-</u> | ₱ <u>662,474.53</u> |

Income before Subsidies

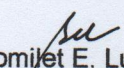
₱ **228,359.47**

Add: Subsidy from other Funds


NET INCOME

₱ **228,359.47**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


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

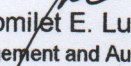
₱ 582,627.52

Add: Subsidy from other Funds


NET INCOME

₱ 582,627.52

Prepared by:


Romilet E. Luzande
Management and 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
Management and 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

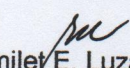
₱ 1,457,819.88

Add: Subsidy from other Funds


NET INCOME

₱ 1,457,819.88

Prepared by:


Romiley E. Luzande
Management and 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 Three (3) Months Ended March 31, 2019

Income

| | | | |
|----------------------------------|---|-------------------|-----------------------|
| Tax Revenue - RPT | ₱ | 346,421.52 | |
| Internal Revenue Allotment (IRA) | | 3,568,548.00 | |
| Other General Income | | <u>114,419.94</u> | ₱ <u>4,029,389.46</u> |

Less: Expenses

| | | | |
|--|---|--------------|-----------------------|
| Personal Services | ₱ | 1,440,384.70 | |
| Maintenance and Other Operating Expenses | | 2,527,629.51 | |
| Financial Expenses | | <u>-</u> | ₱ <u>3,968,014.21</u> |

Income before Subsidies

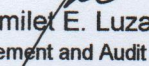
₱ **61,375.25**

Add: Subsidy from other Funds


NET INCOME

₱ **61,375.25**

Prepared by:


Romilex E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS - NORTH
City of Navotas

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

Income

| | | | |
|----------------------------------|---|-----------------|-----------------------|
| Tax Revenue - RPT | ₱ | 705,579.15 | |
| Internal Revenue Allotment (IRA) | | 5,774,827.50 | |
| Other General Income | | <u>1,060.49</u> | ₱ <u>6,481,467.14</u> |

Less: Expenses

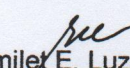
| | | | |
|--|---|---------------|-----------------------|
| Personal Services | ₱ | 3,493,740.74 | |
| Maintenance and Other Operating Expenses | | 1,473,629.83 | |
| Financial Expenses | | <u>200.00</u> | ₱ <u>4,967,570.57</u> |

Income before Subsidies ₱ **1,513,896.57**

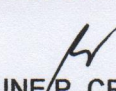
Add: Subsidy from other Funds 3,693,075.94

NET INCOME ₱ **5,206,972.51**

Prepared by:


Romilex E. Luzande
Management and Audit Analyst I

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 Three (3) Months Ended March 31, 2019

Income

| | | | |
|----------------------------------|---|------------------|-----------------------|
| Tax Revenue - RPT | ₱ | 287,648.34 | |
| Internal Revenue Allotment (IRA) | | 3,352,329.00 | |
| Other General Income | | <u>27,742.15</u> | ₱ <u>3,667,719.49</u> |

Less: Expenses

| | | | |
|--|---|--------------|-----------------------|
| Personal Services | ₱ | 1,485,600.00 | |
| Maintenance and Other Operating Expenses | | 226,692.77 | |
| Financial Expenses | | <u>-</u> | ₱ <u>1,712,292.77</u> |

Income before Subsidies

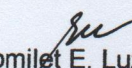
₱ 1,955,426.72

Add: Subsidy from other Funds


NET INCOME

₱ 1,955,426.72

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas

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

Income

| | | | |
|----------------------------------|---|------------------|-----------------------|
| Tax Revenue - RPT | ₱ | 324,572.01 | |
| Internal Revenue Allotment (IRA) | | 2,454,363.00 | |
| Other General Income | | <u>57,400.90</u> | ₱ <u>2,836,335.91</u> |

Less: Expenses

| | | | |
|--|---|------------|-----------------------|
| Personal Services | ₱ | 876,300.00 | |
| Maintenance and Other Operating Expenses | | 441,879.34 | |
| Financial Expenses | | <u>-</u> | ₱ <u>1,318,179.34</u> |

Income before Subsidies

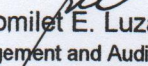
₱ 1,518,156.57

Add: Subsidy from other Funds


NET INCOME

₱ 1,518,156.57

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Tanza II
City of Navotas

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

Income

| | | | |
|----------------------------------|---|------------------|-----------------------|
| Tax Revenue - RPT | ₱ | 324,572.01 | |
| Internal Revenue Allotment (IRA) | | 3,000,927.00 | |
| Other General Income | | <u>50,918.90</u> | ₱ <u>3,376,417.91</u> |

Less: Expenses

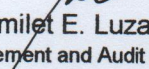
| | | | |
|--|---|--------------|-----------------------|
| Personal Services | ₱ | 1,181,100.00 | |
| Maintenance and Other Operating Expenses | | 141,632.93 | |
| Financial Expenses | | <u>-</u> | ₱ <u>1,322,732.93</u> |

Income before Subsidies ₱ **2,053,684.98**

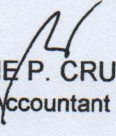
Add: Subsidy from other Funds

NET INCOME ₱ **2,053,684.98**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant