



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



December 17, 2020

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	December 2019
NBBS-Proper	July 2020
NBBS-Kaunlaran	June 2020
NBBS-Dagat-dagatan	June 2020
Northbay Boulevard North	June 2020
Bangkulasi	June 2020
Bagumbayan South	December 2019
Bagumbayan North	February 2020
Navotas East	June 2020
Navotas West	February 2020
Sipac-Almacen	June 2020
San Jose	December 2019
Daanghari	June 2020
San Roque	July 2020
Tangos-South	February 2020
Tangos-North	May 2020
Tanza I	July 2020
Tanza II	June 2020

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

cc: file

**Republic of the Philippines
Barangay SAN RAFAEL VILLAGE
City of Navotas**

**Statement of Financial Performance
For the Year Ended December 31, 2019**

	<u>2019</u>
Revenue	
Tax Revenue	3,350,898.13
Share from Internal Revenue Collections	3,194,451.90
Share from National Wealth	-
Service and Business Revenue	2,441.83
Grants and Donations	-
Gains	-
Total Revenue	<u><u>6,547,791.86</u></u>
Less: Current Operating Expenses	
Personnel Services	2,371,100.00
Maintenance and Other Operating Expenses	3,224,042.66
Non-Cash Expenses	668,436.50
Financial Expenses	-
Current Operating Expenses	<u><u>6,263,579.16</u></u>
Surplus (Deficit) from Current Operation	284,212.70
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u><u>295,212.70</u></u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:

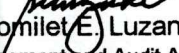

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NBBS - PROPER
City of Navotas

Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020

	<u>2020</u>
Revenue	
Tax Revenue	2,644,555.34
Share from Internal Revenue Collections	8,613,486.00
Share from National Wealth	-
Service and Business Revenue	90,050.78
Grants and Donations	-
Gains	-
Total Revenue	<u>11,348,092.12</u>
Less: Current Operating Expenses	
Personnel Services	6,332,273.87
Maintenance and Other Operating Expenses	2,532,206.91
Non-Cash Expenses	952,996.32
Financial Expenses	-
Current Operating Expenses	<u>9,817,477.10</u>
Surplus (Deficit) from Current Operation	1,530,615.02
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,541,615.02</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified correct:


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City Accountant

Republic of the Philippines
Barangay NBBS - KAUNLARAN
City of Navotas


Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020

	<u>2020</u>
Revenue	
Tax Revenue	535,247.57
Share from Internal Revenue Collections	7,177,905.00
Share from National Wealth	-
Service and Business Revenue	151,416.73
Grants and Donations	-
Gains	-
Total Revenue	<u>7,864,569.30</u>
Less: Current Operating Expenses	
Personnel Services	5,253,136.94
Maintenance and Other Operating Expenses	2,107,177.55
Non-Cash Expenses	1,287,033.50
Financial Expenses	-
Current Operating Expenses	<u>8,647,347.99</u>
Surplus (Deficit) from Current Operation	(782,778.69)
Add (Deduct):	
Transfers, Assistance and Subsidy From	10,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(772,778.69)</u></u>

Prepared by:


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City Accountant

Republic of the Philippines
Barangay NBBS - DAGAT-DAGATAN
City of Navotas

Statement of Financial Performance
For the Seven (7) Months Ended July 31, 2020

	<u>2020</u>
Tax Revenue	868,304.03
Share from Internal Revenue Collections	10,049,067.00
Share from National Wealth	-
Service and Business Revenue	203,090.04
Grants and Donations	10,000.00
Gains	-
Total Revenue	<u>11,130,461.07</u>
Less: Current Operating Expenses	
Personnel Services	6,997,543.64
Maintenance and Other Operating Expenses	5,196,363.44
Non-Cash Expenses	1,499,017.87
Financial Expenses	-
Current Operating Expenses	<u>13,692,924.95</u>
Surplus (Deficit) from Current Operation	(2,562,463.88)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(2,551,463.88)</u></u>

Prepared by:


Romilet E. Luzande
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EVANGELINE P. CRUZ, CPA
City Accountant

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

Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020

	<u>2020</u>
Revenue	
Tax Revenue	1,154,108.64
Share from Internal Revenue Collections	5,381,656.20
Share from National Wealth	-
Service and Business Revenue	60,989.74
Grants and Donations	-
Gains	-
Total Revenue	<u>6,596,754.58</u>
Less: Current Operating Expenses	
Personnel Services	2,600,882.91
Maintenance and Other Operating Expenses	2,690,226.52
Non-Cash Expenses	488,797.38
Financial Expenses	-
Current Operating Expenses	<u>5,779,906.81</u>
Surplus (Deficit) from Current Operation	816,847.77
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,184,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>2,000,847.77</u></u>

Prepared by:


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City Accountant

**Republic of the Philippines
Barangay BANGKULASI
City of Navotas**

**Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020**

	2020
Revenue	
Tax Revenue	1,113,603.39
Share from Internal Revenue Collections	3,281,623.20
Share from National Wealth	-
Service and Business Revenue	44,220.08
Grants and Donations	-
Gains	-
Total Revenue	4,439,446.67
Less: Current Operating Expenses	
Personnel Services	2,516,865.54
Maintenance and Other Operating Expenses	1,800,901.15
Non-Cash Expenses	447,852.35
Financial Expenses	-
Current Operating Expenses	4,765,619.04
Surplus (Deficit) from Current Operation	(326,172.37)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	(315,172.37)

Prepared by:

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Management and Audit Analyst I

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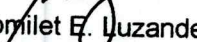
12/17
EVANGELINE P. CRUZ
EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN SOUTH
City of Navotas

Statement of Financial Performance
For the Year Ended December 31, 2019

	<u>2019</u>
Revenue	
Tax Revenue	1,330,518.81
Share from Internal Revenue Collections	4,070,295.90
Share from National Wealth	-
Service and Business Revenue	12,459.05
Grants and Donations	-
Gains	-
Total Revenue	<u>5,413,273.76</u>
Less: Current Operating Expenses	
Personnel Services	2,603,401.41
Maintenance and Other Operating Expenses	989,468.09
Non-Cash Expenses	827,032.15
Financial Expenses	-
Current Operating Expenses	<u>4,419,901.65</u>
Surplus (Deficit) from Current Operation	993,372.11
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>994,372.11</u></u>

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Republic of the Philippines
Barangay BAGUMBAYAN NORTH
City of Navotas

Statement of Financial Performance
For the Two (2) Months Ended February 28, 2020

	<u>2020</u>
Revenue	
Tax Revenue	-
Share from Internal Revenue Collections	485,046.00
Share from National Wealth	-
Service and Business Revenue	4,850.00
Grants and Donations	-
Gains	-
Total Revenue	<u>489,896.00</u>
Less: Current Operating Expenses	
Personnel Services	300,400.00
Maintenance and Other Operating Expenses	41,037.63
Non-Cash Expenses	110,102.44
Financial Expenses	-
Current Operating Expenses	<u>451,540.07</u>
Surplus (Deficit) from Current Operation	38,355.93
Add (Deduct):	
Transfers, Assistance and Subsidy From	10,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>48,355.93</u></u>

Prepared by:


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Management and Audit Analyst I

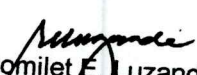
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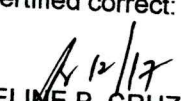

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NAVOTAS EAST
City of Navotas

Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020

	<u>2020</u>
Revenue	
Tax Revenue	569,299.13
Share from Internal Revenue Collections	1,331,105.40
Share from National Wealth	-
Service and Business Revenue	31,588.87
Grants and Donations	-
Gains	-
Total Revenue	<u>1,931,993.40</u>
Less: Current Operating Expenses	
Personnel Services	1,315,693.85
Maintenance and Other Operating Expenses	854,390.12
Non-Cash Expenses	191,146.27
Financial Expenses	-
Current Operating Expenses	<u>2,361,230.24</u>
Surplus (Deficit) from Current Operation	(429,236.84)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(418,236.84)</u></u>

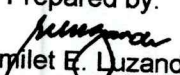
Prepared by:

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Management and Audit Analyst I

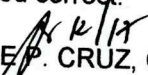
Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NAVOTAS WEST
City of Navotas

Statement of Financial Performance
For the Two (2) Months ended February 28, 2020

	<u>2020</u>
Revenue	
Tax Revenue	-
Share from Internal Revenue Collections	884,777.40
Share from National Wealth	10,000.00
Service and Business Revenue	8,520.00
Grants and Donations	-
Gains	-
Total Revenue	<u>903,297.40</u>
Less: Current Operating Expenses	
Personnel Services	442,400.00
Maintenance and Other Operating Expenses	92,657.07
Non-Cash Expenses	185,640.46
Financial Expenses	-
Current Operating Expenses	<u>720,697.53</u>
Surplus (Deficit) from Current Operation	182,599.87
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>182,599.87</u></u>

Prepared by:

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Republic of the Philippines
Barangay SIPAC-ALMACEN
City of Navotas

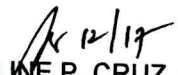
Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020

	<u>2020</u>
Revenue	
Tax Revenue	818,735.56
Share from Internal Revenue Collections	3,513,034.80
Share from National Wealth	-
Service and Business Revenue	63,501.08
Grants and Donations	-
Gains	-
Total Revenue	<u>4,395,271.44</u>
Less: Current Operating Expenses	
Personnel Services	2,257,459.00
Maintenance and Other Operating Expenses	1,773,586.63
Non-Cash Expenses	504,632.87
Financial Expenses	-
Current Operating Expenses	<u>4,535,678.50</u>
Surplus (Deficit) from Current Operation	(140,407.06)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(129,407.06)</u></u>

Prepared by:


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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN JOSE
City of Navotas

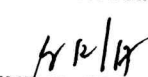
Statement of Financial Performance
For the Year Ended December 31, 2019

	<u>2019</u>
Revenue	
Share from Internal Revenue Collections	16,419,928.50
Share from Real Property Tax	2,624,773.85
Service and Business Income	161,509.12
Shares, Grants and Donations	-
Gains	-
Other Income	0.40
Total Revenue	<u>19,206,211.87</u>
Less: Current Operating Expenses	
Personnel Services	8,852,390.00
Maintenance and Other Operating Expenses	7,597,983.04
Non-Cash Expenses	2,279,885.39
Financial Expenses	1,801.82
Current Operating Expenses	<u>18,732,060.25</u>
Surplus (Deficit) from Current Operation	474,151.62
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>485,151.62</u></u>

Prepared by:


Romjiet E. Luzande
Management and Audit Analyst I

Certified correct:

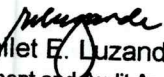

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay DAANGHARI
City of Navotas

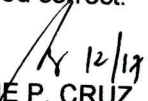
Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020

	<u>2019</u>
Revenue	
Tax Revenue	727,131.41
Share from Internal Revenue Collections	6,319,533.60
Share from National Wealth	-
Service and Business Revenue	52,814.45
Grants and Donations	-
Gains	-
Total Revenue	<u>7,099,479.46</u>
Less: Current Operating Expenses	
Personnel Services	3,759,193.14
Maintenance and Other Operating Expenses	1,949,388.17
Non-Cash Expenses	409,446.31
Financial Expenses	-
Current Operating Expenses	<u>6,118,027.62</u>
Surplus (Deficit) from Current Operation	981,451.84
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>992,451.84</u></u>

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

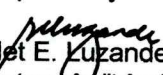
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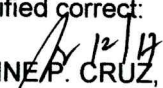

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN ROQUE
City of Navotas

Statement of Financial Performance
For the Seven (7) Months Ended July 31, 2020

	<u>2020</u>
Revenue	
Tax Revenue	612,668.63
Share from Internal Revenue Collections	8,461,826.10
Share from National Wealth	-
Service and Business Revenue	71,480.58
Grants and Donations	40,000.00
Gains	-
Total Revenue	<u>9,185,975.31</u>
Less: Current Operating Expenses	
Personnel Services	4,576,078.00
Maintenance and Other Operating Expenses	3,420,100.16
Non-Cash Expenses	828,665.20
Financial Expenses	-
Current Operating Expenses	<u>8,824,843.36</u>
Surplus (Deficit) from Current Operation	361,131.95
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>372,131.95</u></u>

Prepared by:

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Management and Audit Analyst I

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City Accountant

Republic of the Philippines
Barangay TANGOS - SOUTH
City of Navotas

Statement of Financial Performance
For the Two (2) Months Ended February 28, 2020

	<u>2020</u>
Revenue	
Share from Internal Revenue Collections	2,284,232.40
Share from Real Property Tax	-
Service and Business Income	11,400.00
Shares, Grants and Donations	-
Gains	-
Other Income	-
Total Revenue	<u>2,295,632.40</u>
Less: Current Operating Expenses	
Personnel Services	1,158,700.00
Maintenance and Other Operating Expenses	120,552.81
Non-Cash Expenses	117,605.34
Financial Expenses	-
Current Operating Expenses	<u>1,396,858.15</u>
Surplus (Deficit) from Current Operation	898,774.25
Add (Deduct):	
Transfers, Assistance and Subsidy From	10,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>908,774.25</u></u>



Romilet E. Luzande
Management and Audit Analyst I

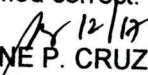

EVANGELINE P. CRUZ, CPA
City Accountant

**Republic of the Philippines
Barangay NBBS - TANGOS NORTH
City of Navotas**

**Statement of Financial Performance
For the Five (5) Months Ended May 31, 2020**

	<u>2020</u>
Revenue	
Tax Revenue	297,366.01
Share from Internal Revenue Collections	5,710,581.00
Share from National Wealth	-
Service and Business Revenue	41,877.78
Grants and Donations	-
Gains	-
Total Revenue	<u>6,049,824.79</u>
Less: Current Operating Expenses	
Personnel Services	4,042,317.00
Maintenance and Other Operating Expenses	1,414,185.62
Non-Cash Expenses	496,233.84
Financial Expenses	-
Current Operating Expenses	<u>5,952,736.46</u>
Surplus (Deficit) from Current Operation	97,088.33
Add (Deduct):	
Transfers, Assistance and Subsidy From	10,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>107,088.33</u></u>

Prepared by:

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City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas

Statement of Financial Performance
For the Seven (7) Months Ended July 31, 2020

	<u>2020</u>
Revenue	
Tax Revenue	1,217,097.80
Share from Internal Revenue Collections	6,466,710.60
Share from National Wealth	-
Service and Business Revenue	69,885.80
Grants and Donations	-
Gains	-
Total Revenue	<u>7,753,694.20</u>
Less: Current Operating Expenses	
Personnel Services	4,488,174.66
Maintenance and Other Operating Expenses	3,942,864.66
Non-Cash Expenses	646,433.37
Financial Expenses	-
Current Operating Expenses	<u>9,077,472.69</u>
Surplus (Deficit) from Current Operation	(1,323,778.49)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>(1,312,778.49)</u></u>

Prepared by:


Rommel E. Luzande
Management and Audit Analyst I

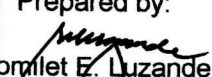
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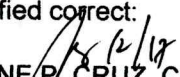

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 2
City of Navotas

Statement of Financial Performance
For the Six (6) Months Ended June 30, 2020

	<u>2020</u>
Revenue	
Tax Revenue	1,089,457.40
Share from Internal Revenue Collections	5,542,894.80
Share from National Wealth	-
Service and Business Revenue	66,838.64
Grants and Donations	-
Gains	-
Total Revenue	<u>6,699,190.84</u>
Less: Current Operating Expenses	
Personnel Services	3,844,370.12
Maintenance and Other Operating Expenses	891,702.32
Non-Cash Expenses	391,398.12
Financial Expenses	-
Current Operating Expenses	<u>5,127,470.56</u>
Surplus (Deficit) from Current Operation	1,571,720.28
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,582,720.28</u></u>

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