







23 April 2025

MS. JENIFER G. GALORPORT, CESE DILG City Director

MS. MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

ENGR. RENATO S. REYES ICT Officer

MR. DENNIS DELA PAZ DILG Portal

Greetings!

In compliance with the Full Disclosure Policy, we are submitting the financial statements of TRUST FUND for the month of JANUARY to MARCH 2025.

Cash Flow
Statement of Financial Position
Statement of Financial Performance
Fund Utilization Report (1st Quarter)
Human Resource Complement (1st Quarter) – All Fund
Unliquidated Cash Advances (1st Quarter) – All Fund

For your immediate and appropriate action.

Respectfully Yours,

DENZEZ A. CRUZ Acting City Accountant



STATEMENT OF CASH FLOWS AS OF JANUARY 31, 2025

Cash Flows From Operating Activities	
Cash Inflows	
Collections from taxpayers	-
Receipts from business/service income	-
Interest income	
Other receipts	36,198,740.36
Total Cash Inflows	36,198,740.36
Cash Outflows	
Payment of expenses	120,890.80
Payment to suppliers and creditors	1,105,455.14
Payment to employees	175,048.44
Interest Expense	-
Other expenses	38,968.75
Total Cash Outflows	1,440,363.13
Net Cash Flows from Operating Activities	34,758,377.23
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from sale/disposal of property,	
plant, and equipment	
Total Cash Inflows	9
Cash Outflows	
Purchase/construction of property,	
plant, and equipment	-
Purchase of intangible assets	-
Total Cash Outflows	*
The second design of the secon	
Net Cash Flows from Investing Activities	
Total Cash Flows Provided by Operating, Investing,	
and Financing Activities	34,758,377.23
Cash Balance at beginning of the year	170,895,484.67
Cash Balance at end of the period	205,653,861.90

Prepared by:

MYRA C. NICOLAS Administrative Officer V Certified Correct:

DENZEL A. CRUZ Acting City Accountant

STATEMENT OF FINANCIAL POSITION AS OF JANUARY 31, 2025

ASSETS	
Current Assets	
Cash and Cash Equivalents	205,653,861.90
Investments	-
Receivables	46,416,097.47
Inventories	1,589,329.50
Prepayments and Deferred Charges	853,695.32
Total Current Assets	254,512,984.19
Noncurrent Assets	
Investment Property	-
Property, Plant, and Equipment	19,969,480.98
Intangible Assets	-
Total Noncurrent Assets	19,969,480.98
TOTAL ASSETS	274,482,465.17
LIABILITIES	
Current Liabilities	
Financial Liabilities	33,536,289.86
Inter-Agency Payables	104,505,402.96
Intra-Agency Payables	2,117,392.28
Trust Liabilities	97,242,709.25
Deferred Credits/Unearned Income	1,589,329.50
Other Payables	35,543,642.12
Total Current Liabilities	274,534,765.97
TOTAL LIABILITIES	274,534,765.97
NET ASSETS/EQUITY	
Government Equity	(52,300.80)
TOTAL LIABILITIES AND NET ASSETS/EQUITY	274,482,465.17

Prepared by:

MYRA C. NICOLAS
Administrative Officer V

Certified Correct:

DENZELA. CRUZ
Acting City Accountant

AS OF JANUARY 31, 2025

Revenue	
Tax Revenue	
Share from Internal Revenue Collections	-
Service and Business Income	-
Shares, Grants, and Donations	-
Other Income	-
Total Revenue	
Current Operating Expenses	
Personnel Services	
Maintenance and Other Operating Expenses	52,300.80
Financial Expenses	-
Non-cash Expenses	
Total Current Operating Expenses	52,300.80
Deficit from Current Operations	(52,300.80)
Transfers, Assistance, and Subsidy	agit usus mangan magan magan penyan adalah kesara menjada kelada kesarah kesarah penyangan kesarah Kanad
Transfers, Assistance, and Subsidy from	-
Transfers, Assistance, and Subsidy to	-
Net Financial Assistance/Subsidy	

Prepared by:

Certified Correct:

MYRA C. NICOLAS Administrative Officer V

Acting City Accounts

STATEMENT OF CASH FLOWS AS OF FEBRUARY 28, 2025

Cash Flows From Operating Activities		
Cash Inflows		
Collections from taxpayers		
Receipts from business/service income		-
Interest income		*
Other receipts	nebes onle volum neben je slav storetija su met je slav til om de slav je slav je slav je slav je slav slav sl	54,491,979.87
Total Cash Inflows		54,491,979.87
Cash Outflows		
Payment of expenses		167,790.80
Payment to suppliers and creditors		3,062,614.91
Payment to employees		175,048,44
Interest Expense		-
Other expenses		10,271,227.37
Total Cash Outflows		13,676,681.52
Net Cash Flows from Operating Activities		40,815,298.35
Cash Flows From Investing Activities		
Cash Inflows		
Proceeds from sale/disposal of property,		
plant, and equipment Total Cash Inflows	and the literature control to a function of the control of the con	
Cash Outflows Purchase/construction of property, plant, and equipment		
Purchase of intangible assets Total Cash Outflows	allingar var jungsva samskip sva sva sam arka prastronata evo ska ika ika ika ika ika ika ika ika ika i	
Not Cook Floure from Investing Activities		
Net Cash Flows from Investing Activities		
Total Cash Flows Provided by Operating, Investing,	HAR METER BANKAN AND AND THE A	
and Financing Activities		40,815,298.35
Cash Balance at beginning of the year		170,895,484.67
Cash Balance at end of the period		211,710,783.02
	<u> </u>	
Prepared by:	Certified Correct:	
mand.	1	
MYRA C. NICOLAS	DEMZEDA. CRUZ	
Administrative Officer V	Acting (dity) Accountant	

STATEMENT OF FINANCIAL POSITION AS OF FEBRUARY 28, 2025

ASSETS	
Current Assets	
Cash and Cash Equivalents	211,710,783.02
Investments	•
Receivables	38,567,963.50
Inventories	2,267,950.00
Prepayments and Deferred Charges	2,236,710.87
Total Current Assets	254,783,407.39
Noncurrent Assets	
Investment Property	×
Property, Plant, and Equipment	20,883,815.62
Intangible Assets	-
Total Noncurrent Assets	20,883,815.62
TOTAL ASSETS	275,667,223.01
LIABILITIES Current Liabilities	
Financial Liabilities	35,147,209.47
Inter-Agency Payables	104,625,440.83
Intra-Agency Payables	934,440.14
Trust Liabilities	97,276,184.75
Deferred Credits/Unearned Income	1,589,329.50
Other Payables	36,163,783.12
Total Current Liabilities	275,736,387.81
TOTAL LIABILITIES	275,736,387.81
NET ASSETS/EQUITY	
Government Equity	(69,164.80)
TOTAL LIABILITIES AND NET ASSETS/EQUITY	275,667,223.01

Prepared by:

MYRA C. NICOLAS Administrative Officer V Certified Correct:

Acting City Accountant

STATEMENT OF FINANCIAL PERFORMANCE AS OF FEBRUARY 28, 2025

Revenue	
Tax Revenue	. <u>.</u>
Share from Internal Revenue Collections	-
Service and Business Income	=
Shares, Grants, and Donations	~
Other Income	-
Total Revenue	
Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	69,164.80
Financial Expenses	-
Non-cash Expenses	-
Total Current Operating Expenses	69,164.80
Deficit from Current Operations	(69,164.80)
Denot from Current Operations	
Transfers, Assistance, and Subsidy	epunpungankan kawapan ke semang terbasas pulik dalam nagarhan kembahan naga untuk mengabahan sebenasa menan me
Transfers, Assistance, and Subsidy from	-
Transfers, Assistance, and Subsidy to	-
Net Financial Assistance/Subsidy	

Prepared by:

Certified Correct:

MYRA C. NICOLAS
Administrative Officer V

DENZE A. CRUZ
Acting Oity Accountant

STATEMENT OF CASH FLOWS AS OF MARCH 31, 2025

Cash Flows From Operating Activities		
Cash Inflows		
Collections from taxpayers		-
Receipts from business/service income		•
Interest income		•
Other receipts		54,491,979.87
Total Cash Inflows		54,491,979.87
Cash Outflows		
Payment of expenses		167,790.80
Payment to suppliers and creditors		3,062,614.91
Payment to employees		175,048.44
Interest Expense		-
Other expenses	en arrent en la participa de la companya de la companya de la carte de carte a carte de participa actual de pa	10,271,227.37
Total Cash Outflows		13,676,681.52
Net Cash Flows from Operating Activities		40 94E 209 2E
Net Cash Flows from Operating Activities		40,815,298.35
Cash Flows From Investing Activities	entre authorymetrie ar bety contracte que branca que proceso de entre de contracte de la contr	
Cash Inflows		
Proceeds from sale/disposal of property,		
plant, and equipment		
Total Cash Inflows	о развительня станов станов на выполня в под предоставления по предоставления по по по общення в по в поставления в по в п	Market and the first of the control of the second s
Text construction of the c		
Cash Outflows		
Purchase/construction of property,		
plant, and equipment		-
Purchase of intangible assets		-
Total Cash Outflows		gament originary from the control of
	митерия и же быль об потов и ставите не выбрать не соверения не потов и ставите в потов и ставите в потов не п	
Net Cash Flows from Investing Activities		
Total Cash Flows Provided by Operating, Investing,		
and Financing Activities		40 04E 200 2E
and rindicing Activities		40,815,298.35
Cash Balance at beginning of the year		170,895,484.67
The second of th	Annotae east. Carry an an talk consider assess along as all and relating per process rings a throughout a plant of plant consider.	170,030,404.07
Cash Balance at end of the period		211,710,783.02
Prepared by:	Certified Correct:	
Mari	school	

MYRA C. NICOLAS

Administrative Officer V

forDENZEL A. CRUZ
Acting City Accountant

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2025

ASSETS	
Current Assets	
Cash and Cash Equivalents	216,290,409.26
Investments	-
Receivables	38,406,509.73
Inventories	3,229,979.50
Prepayments and Deferred Charges	2,236,710.87
Total Current Assets	260,163,609.36
Noncurrent Assets	
Investment Property	-
Property, Plant, and Equipment	19,969,480.98
Intangible Assets	-
Total Noncurrent Assets	19,969,480.98
TOTAL ASSETS	280,133,090.34
LIABILITIES	rigent for more than a street and the street has been been a street of the street of t
Current Liabilities	
Financial Liabilities	32,635,528.90
Inter-Agency Payables	111,399,966.09
Intra-Agency Payables	1,969,968.0
Trust Liabilities	96,405,729.1
Deferred Credits/Unearned Income	1,589,329.50
Other Payables	36,403,283.13
Total Current Liabilities	280,403,804.7

TOTAL LIABILITIES	280,403,804.73
NET ASSETS/EQUITY	
Government Equity	(270,714.39)
TOTAL LIABILITIES AND NET ASSETS/EQUITY	280,133,090.34

Prepared by:

MYRA C. NICOLAS Administrative Officer V **Certified Correct:**

Information for the following City Accountant

STATEMENT OF FINANCIAL PERFORMANCE AS OF MARCH 31, 2025

Revenue	
Tax Revenue	
Share from Internal Revenue Collections	-
Service and Business Income	-
Shares, Grants, and Donations	~
Other Income	-
Total Revenue	
Current Operating Expenses	
Personnel Services	
Maintenance and Other Operating Expenses	266,216.80
Financial Expenses	-
Non-cash Expenses	-
Total Current Operating Expenses	266,216.80
Deficit from Current Operations	(266,216.80
Transfers, Assistance, and Subsidy	gallengdas drum versighal tradizione districts his day and metrometry plantas endes with his method versions
Transfers, Assistance, and Subsidy from	-
Transfers, Assistance, and Subsidy to	
Net Financial Assistance/Subsidy	
DEFICIT FOR THE PERIOD	(266,216.80

Prepared by:

Certified Correct:

MYRA C. NICOLAS
Administrative Officer V

PODENZEL A. ORUZ Acting City Accountant

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

CALENDAR YEAR:

t: 2025 1

QUARTER:

PROVINCE: METRO MANILA CITY/MUNICIPALITY: NAVOTAS

REGION: NCR

Patient (MAIP) Program DOH-MMHD - Medical Assistance to Indigent, Incapacitated tation of Annual Operation Plan Of Navotas City DOH-MMHD - Medical Assistance to Navotas City Hospital SAA No. 203-02-000425/2023-02-000764 DOH-NCRO/LHSDA 2023 Fixed Tranche to Support Implemen-DOH-NCRO - National Immunization Program Implementation **NAVOTAAS SCHOLARSHIP PROGRAM** CHO - CHARGES **CHO - PROFESSIONAL FEES Program or Project** Navotas City Location 54,500,000.00 21,500,000.00 45,560,927.33 1,000,000.00 **Total Cost** 1,284,381.22 150,000.00 192,687.67 Date Started 3/18/2024 1/17/2023 9/14/2023 5/17/2023 Completion Target Date Completion **Project Status** Incurred to Date 52,483,049.95 20,217,659.98 1,000,000.00 **Total Cost** 150,000.00 44,900.00 4,497.59 Extensions, if No. of any ON GOING ON GOING ON GOING ON GOING On Going Complete Complete Remarks

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.

GALVIN P/RIVERA
Acting Budget Officer

DENZEL ACCRUZ, CPA
Acting City Accountant

MEYOR JOHN REVNALD M. HANGCO

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

CALENDAR YEAR: QUARTER:

2025

CITY/MUNICIPALITY: NAVOTAS

PROVINCE: METRO MANILA

REGION: NCR

					FISHCA Navotas City		OP - Fin. Assistance to LGU due to Oil Spill Navotas City	PHILIPPINE SPORTS COMMISSION Navotas City	SGLG-IF FY 2023 Navotas City	Expansion/Renovation of Roof Deck Floor of NCH	DOH/MMCHD - Facilities Enhancement Program (HFEP) for Navotas City		Program or Project Location	
					37,000.00	1	43,415,000.00	500,000.00	2,300,000.00		18,000,000.00		Total Cost	
					10/25/2023		09/12/2024	6/27/2024	02/07/2024		12/21/2023		Date Started	
	-											Date	Completion	Target
												Completion	% of	Projec
					36,260.00		27,400,000.00	500,000.00	2,063,800.00		14,278,178.87	incurred to Date	Total Cost	Project Status
												any	Extensions, if	No. of
And the second s					Complete		On Going	Complete	On Going		On Going		Remarks	

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.

GALVIN PRIVERA
Acting Budget Officer

DENZEL A. CRUZ, CPA
Acting City Accountant

MAYOR OHN REYNALD M. TIMGCO

HUMAN RESOURCE COMPLEMENT

CITY/MUNICIPALITY: NAVOTAS CITY PROVINCE: REGION: METRO MANILA NATIONAL CAPITAL REGION

QUARTER: CALENDAR YEAR:

2025

And to the second Contract of the second sec					,
135,365,312.38	21,768,772.75	113,596,539.63	2460	Grand Total	
297,660.00		297,660.00	8	IV. Casual	
53,845,644.73		53,845,644.73	1938	III. Job Order/Contract of Service	
	<i>A</i>		0	II. Contractual	
81,222,007.65	21,768,772.75	59,453,234.90	514	l. Permanent	
1000	Other Monetary Benefits	Salaries and Wages	2000	יישונטוס כו קייטיטיוויים ווייטיטיוויים ווייטיטיוויים ווייטיטיים ווייטיטים ווייטיטים ווייטיטים ווייטיטים ווייטיטים ווייטיטים ווייטיטים ווייטיטים ווייטיטים וויטיטים ווייטיטים ווייטיטיטיטיטים ווייטיטיטים ווייטיטיטים ווייטיטים ווייטיטים ווייטיטים ווייטיטים ווייטיטיטיטים ווייטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיט	
Total	Compensation and Other Benefits	Compensation a	Nimbor	Natura of Appointment or Employment	

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.

Human Resource Management Officer

JOHN KEYNALD M. TIANGCO oc Chief Executive

No. 807 October 6, 1975) accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: Presidential Decress special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or 1. Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring

government employees. The job order covers piece work or intermittent job of short duration not exceeding six months on a daily basis. (Source: Omnibus Rules Implementing Book V of E.O. No. 292 and Other Pertinent Civil Service Laws) 2. Contract of Services/Job Orders are employees whose services rendered are not considered government services and do not enjoy the benefits enjoyed by

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION PROVINCE: METRO MANILA CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2025 QUARTER: 1

Total	LIBERTY C. DOMINGO	AVELINO B. TOLENTINO III	NOEL ALEJANDRINO	RONALD G. BONZON	MARIA THERESA B. CORPUZ	JUMILYN G. BULANON	LOVELY D.C. ANGELES	MYRA C. NICOLAS	CESAR D.C. LOZANO	Name of Debtor (in alphabetical order)			
1,197,972.22	51,225.00	10,000.00	11,047.22	18,000.00	775,000.00	20,000.00	242,700.00	20,000.00	50,000.00	Amount Balance			
and the second	02/25/2025	02/14/2025	02/13/2025	02/07/2025	03/25/2025	03/19/2025	01/13/2025	01/09/2025	01/09/2025	Date Granted			
	Cash Advance expenses for attending PACR national convention & Congress of Civil registry personnels at Legazpi Albay / March 10-14 2025	Payment for Petty Cash 2025 - CHRDO	Cash Advance airfare (50%) for attending NTP strategic workshop - CHO Feb.17 -21 2025 at CEBU	Cash Advance for the Petty Cash for the MOOE of City Social Welfare and development Office	Payment for Cash Advance Burial Assistance under LGSF 2023	Cash Advance of Petty Cash and operational expenses of City General Services Office	Cash Advance for the renewal of LTO registration of various city government of navotas sevice vehicles	Cash Advance of Petty Cash fund and operational City Accounting Office	Cash Advance of Petty Cash fund to defray various expenses and other supplies use of City Auditor Office CY 2025	Purpose			
795,000.00					775,000.00	20,000.00				Less than 30 days			
402,972.22	51,225.00	10,000.00	11,047.22	18,000.00			242,700.00	20,000.00	50,000.00	Current 31-90 days			
-										91-365 days	Amount Due		
The state of the s										Over 1 year	nt Due		
and the second s										Past Due Over 2 years			
-										3 years and above			

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.

Local Accountant

HON. JOHN REYNALD M. TIANGCOV

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION PROVINCE: METRO MANILA CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2025
QUARTER: 1

A CONTRACTOR OF THE PARTY OF TH	•	1,280,909.75	4,586,749.00			5,867,658.75	Total
		20,000.00		Petty Cash for NCH operational expenses	25/02/2025	20,000.00	Tirso Bernardo II
			35,749.00	Cash Advance for Transportation Expenses for 31st Governance Boot Camp of Institute for Solidarity in Asia on March 18-21, 2025 at Boracay, Aklan	3/17/2025	35,749.00	Roan P. Salafranca
			2,860,000.00	Navotas Delegation to the NCR Palaro 2024	03/07/2025	2,860,000.00	RODERIC RAÑESES
			2/3,000.00	CENRO / CIPIVIO (NOV Dec 2024	03/26/2025	2/3,000,00	MERECITA O. DIONISIO
		dalah peruntuan		January 2025 & Incentives of deputized PNP /			
				Cash Advance allowances - various offices			
			623,000.00	the office of City Mayor	03/26/2025	623,000.00	CORAZON M. MORALES
	,			Cash Advance for Representation expenses of			
		188,347.87		Barcelona Spain	02/28/2025	188,347.87	RENATO S. REYES
a a traces à description		at or made who		mobile congress 2025 -(March 3- 6 2025)			
				attending GSMA Ministerial meeting world			
				Cash advance for (airfare) travel expenses for			
		237,589.66		Barcelona Spain	02/27/2025	237,589.66	DANIEL FRANCIS M. PASCUA
			· ·	mobile congress 2025 -(March 3- 6 2025)		del	
				attending GSMA Ministerial meeting world			
				Cash advance for (airfare) travel expenses for			
		20,000.00		Payment for Petty Cash 2025 - LDRRMO	02/25/2025	20,000.00	RYAN LESTER E. TAN
		412,000.00		Cash Advance allowances of NGAS / Feb 2025	02/25/2025	412,000.00	RACHEL ERRA T. BARTOLOM
	1	402,972.22	795,000.00	BALANCE FORWARDED		1,197,972.22	
Over 1 year	91-365 days (31-90 days	Less than 30 days				(III alphabetical older)
		Current		Purpose	Date Granted	Amount Balance	(in alphabatical arder)
)ue	Amount Due						Plans of Dobtor

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.

DENZEL A CRUZ, CPA
Local Accountant

CON. JOHN REVNALD M. TIANGCO

UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE: REGION: NATIONAL CAPITAL REGION PROVINCE: METRO MANILA CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2025
QUARTER: 1

Total															CORAZON BERCILES	JENNIFER V. SERRANO			Name of Debtor (in alphabetical order)		Name of Debtor
8,411,554.75															43,896.00	2,500,000.00		5,867,658.75	Amount Balance		
													-		3/19/2025	3/17/2025				Date Granted Purpose	
															18th PAAO Nat'l. Convention at CDO	Medical and Funeral	Navogift, Centenarian, Solo Parent and	BALANCE FORWARDED			
7,130,645.00															43,896.00	2,500,000.00		4,586,749.00	Less than 30 days		
1,280,909.75		_											_					1,280,909.75	Current 31-90 days 91-365 days	Current	
-								debenderij die beleem het gel kampinage ongeleër interessings ongeleër de										ŧ		Amou	
			And imply provided the contraction of the contracti	en sensis e elemente del sensistem que sensistem de la companya de la companya de la companya de la companya d	de pasego estello aleithe, mone, destellement a me persegold destellements	A PRINCIPAL AND A PRINCIPAL AN			medical designation of the contract of the con	verseichte ein verseichte, desse Aussein nur stallebeger produktiegen der Anfres									Over 1 year		Amount Due
-				de gogieseminaciós de l'article de servicio de productivo princia de adestración de elementación de descripción		Serve and the server of the forest forest forest of the forest fo	de de la company de la comp				against for parasack of state for Defended and parasack and parasack and parasack and defended and state of the					maken department of the second department of t			Over 2 years	Past Due	And the second s
											The state of the s		And the second s				-		s 3 years and above		

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.

DENZEL ACCOUNTANT

Local Chief Executive

JOHN REYNALD M. TIANGCO