

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



October 12, 2022

MS JENIFER G. GALORPORT, CESE

City Director DILG - Navotas

MR PERCIVAL I. ARLOS

OIC - Supervising Auditor

MR VONNE B. VILLANUEVA

CDRRM Officer

MS MARIA IRISH ALOHA CUBILLAN

Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas Lying In)

MR RENATO REYES

ICTO Head

MR DENNIS DELA PAZ

Encoder DILG - Portal

Dear Sir and Colleague,

Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of September 2022.

Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

Please acknowledge receipt.

Thank you very much.

Respectfully yours,

EVANGELINE P. CRUZ, CPA

City Accountant

cc: Mayor's Office

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION As of September 30, 2022 City of Navotas

	LDR	RMF				From		
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Total		NDRRMF	Other Sources	TRUST FUND	Total
		Current		Continuing	-			
		Appropriations		Appropriations	-			
A. Sources of Funds:				- Propries			 	
Current Appropriations	25,598,026.00	59,728,729.00	85,326,755.00					
Continuing Appropriations	-			39,470,020.00				85,326,755.0
Trust Liability (General Fund)	-			33,470,020.00				39,470,020.0
Prev Year's Approp transferred to the Special Tust Fund	-							
2020								-
2021		-					8,280,837.90	8,280,837.90
Total Funds Available	25,598,026.00	59,728,729.00	85,326,755.00	20 470 000 00			1,492,073.00	1,492,073.00
B. Utilization : Current Appropriations MOOE		00,120,123.00	05,326,755.00	39,470,020.00	 -	-	9,772,910.90	134,569,685.9
Training Expenses								
Animal/Zoological Supplies Expenses		100 575 45	<u>*</u>					
Food Supplies Expenses		439,575.00	439,575.00					439,575.00
Welfare Goods Expense	077 477 50		-					400,070.00
Drugs and Medicines Expenses	877,477.50 7,798,680.00		877,477.50					877,477.50
Medical, Dental and Laboratory Supplies	360,000.00	0.750.000.40	7,798,680.00					7,798,680.00
Other Supplies & Materials	360,000.00	2,759,608.00	3,119,608.00					3,119,608.00
Environmental Services			-					
Rep. & Maint Furnitures and Fixtures			-		_			
Rep. & Maint Road Networks				_				
Rep. & Maint Motor Vehicles			<u> </u>					
Rep. & Maint Other Infra. Assets				_				
Rep. & Maint Other Machinery & Equipt.								
Donations Donations	1,500,000.00	11 220 000 00	10 700 5555					
CAPITAL OUTLAY	1,500,000.00	11,236,000.00	12,736,000.00					12,736,000.00
Other Land Improvements			•					,0,000.00
Road Networks		0.004.700.00	0.001.	2,291,124.52				2,291,124.52
Buildings		9,984,763.22	9,984,763.22					9,984,763.22
Furnitures & Fixtures		1,650,195.78	1,650,195.78					1,650,195.78
T difficults & Fixtures			•					1,000,100.70

Communication Equipment						Т		
Information & Communication							-	
Technology Equipment						- 1		
Construction and Heavy Equipment			•			-	*	
Disaster Response and Rescue Equipment		860,000.00	860,000.00	3,394,830.00				4,254,830.00
Medical, Dental and Laboratory Equipment		9,996,000.00	9,996,000.00				***************************************	9,996,000.00
								-
B 1. TRUST FUND Utilization			•			T	T	-
MOOE								
Rep. & Maint Infrastructures Assets								
Drugs and Medicines Expenses							-	-
Medical, Dental and Laboratory Supplies			-					
Other Supplies Expense								
Other Infrastructures Assets								
						+	·	
CAPITAL OUTLAY							·	
Road Networks		-	- b					
Disaster Response and Rescue Equipment			-					
Buildings						-+		
Motor Vehicle			-					
Other Structures								
Communication Equipment								
Furnitures & Fixtures	, , , , , , , , , , , , , , , , , , , ,							
Other Infrastructure Assets			:			-+		
Other Machinery & Equipment						-+		-
Total Utilization	10,536,157.50	36,926,142.00	47,462,299.50	5,685,954.52	-	-		52,708,679.02
Unutilized Balance	15,061,868.50	22,802,587.00	37,864,455.50	33,784,065.48	-	- +	9,772,910.90	81,861,006.88

Prepared By	:
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Leah T. Castolo DEMO IV Certified Correct: // joliz-

EVANGELINE P. CRUZ, CPA

City Accountant

VONNE BYILLANUEVA, MASDS

CDRRM Officer



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant October 12, 2022

MS. JENIFER GALORPORT City Director- DILG

MS. MA. IRISH ALOHA D. CUBILLAN Public Information Officer

MR. RENATO REYES MIS-Chief This City

Dear Ms. Galorport, Ms. Cubillan and Mr. Reyes:

In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government, the attached copies of reports of General Fund for the months of July to September 2022, to wit:

Statement of Financial Performance
Statement of Financial Position
Statement of Cash Flow
Unliquidated Cash Advances - 9/2022
Manpower Compliment - 9/2022

For your immediate appropriate action, please.

Very truly yours,

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of July 31, 2022

ASSETS		
Current Assets		
Cash and Cash Equivalents	1,000	
Investments	adq	430.945.015.12
Receivables		265.520.359.73
Inventories		191.476.737.85 156,273,788.80
Prepayments and Deferred Charges		
Total Current Assets	Dha	9,835,287.02
	Php	1,054,051,188.52
Non-Current Assets		
Investments		
Receivables		
Investment Property		9,942,796.05
Property, Plant and Equipment		2,391,397,876.18
Biological Assets		2,331,337,070.10
Intangible Assets		27,570,057.15
Total Non-Current Assets	Phn	2,428,910,729.38
Total Assets		3,482,961,917.90
	FIIP	3,462,361,317.90
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	70.016.330.34
Inter-Agency Payables	FIID	70.816.220.24
Trust Liabilities		87,682,296.79
Deferred Credits/Unearned Income		4.445.796.39
Total Current Liabilities	Dha	149,131,382.63
	Php	312,075,696.05
Non-Current Liabilities		
Financial Liabilities	Php	483,182,864.39
Deferred Credits/Unearned Income	2 20.	-
Provisions		
Other Payables		4,114,309.59
Total Non-Current Liabilities	Php	487,297,173.98
Total Liabilities	Php	799,372,870.03
NET ASSETS/EQUITY		
Government Equity	m1	2 604 805 5
Total Liabilities and Net Assets/Equity	Php	2,684,589,047.87
	Php	3,483,961,917.90

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

CITY GOVERNMENT OF NAVOTAS

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended July 31, 2022

Revenue		
Tax Revenue	Php	384,600,025.43
Share from Internal Revenue Collections		584,710,266.00
Other Share from National Taxes		304,710,200.00
Service and Business Income		49.509.418.54
Shares, Grants and Donations		313,378,475.52
Gains		, , , , , , , , , , , , , , , , , , , ,
Other Income		7.897.359.68
Total Revenue	Php	1,340,095,545.17
Less: Current Operating Expenses		
Personnel Services	Php	167,021,568.29
Maintenance and Other Operating Expenses		404,827,168.69
Financial Expenses		9,543,894.95
Direct Cost		3,343,634.33
Non-cash Expenses		126,049,268.51
Current Operating Expenses	Php	707,441,900.44
Surplus (Deficit) from Current Operation		
Add (Deduct):	Php	632,653,644.73
Transfers, Assistance and Subsidy From		20 202 404 25
Transfers, Assistance and Subsidy To		29,282,191.86
6		122,052,433.77
Surplus(Deficit) for the period	Php	539,883,402.82

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY OF NAVOTAS

GENERAL FUND

Statement of Condensed Cash Flows For the Period Ended July 31, 2022

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	367,384,846.72
Share from Internal Revenue Allotment		584.710.266.00
Receipts from business/service income		38,603,821.32
Interest Income		142,888.89
Dividend Income		
Other Receipts		111,389,200.57
Total Cash Inflows	Php	1,102,231,023.50
Cash Outflows	3 	
Payment of expenses	Php	264,352,715,27
Payments to suppliers and creditors	ТПБ	219,385,741.81
Payments to employees		174,240,592.94
Interest Expense		8,864,745.95
Other Expenses		
Total Cash Outflows	Php	306,982,540,98 973,826,336.95
Net Cash Flows from Operating Activities	· · · · · · · · · · · · · · · · · · ·	
Cash Flows from Investing Activities	Php	128,404,686.55
Cash Inflows Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property. Plant and	Php	-
Equipment		
Proceeds from Sale of Non-Current Investments		40
Collection of Principal on loans to other entities		5 2
Total Cash Inflows		-
Cash Outflows	Php	
Purchase/Construction of Investment Property		
Purchase/Construction of Property. Plant and Equipment		207,161,982.22
Investment (Time Deposit)		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets Grant of Loans		=
Total Cash Outflows	Php	207,161,982,22
Net Cash Flows from Investing Activities	Php	(207.161.982.22)
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans		87.272.792.62
Total Cash Inflows	_Php	87,272,792,62
Cash Outflows		
Payment of Long-Term Liabilities	Php	-
Retirement/Redemption of debt securities		-
Payment of loan amortization		38,788,976,64
Total Cash Outflows	Php	38,788,976,64
Net Cash Flows from Financing Activities	Php	48,483,815.98
Total Cash Provided by Operating, Investing and		
Financing Activities	Php	(30,273,479.69)
Add: Cash at the Beginning of the year		461.218.494.81
Cash Balance at the End of the Year	Php	430,945,015.12

Prepared By:

MA. ROWENA NUAMAYO
Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION

As of August 31, 2022

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	415.529.590.32
Investments	FIID	266.281.912.61
Receivables		222.602.410.43
Inventories		166,622,665.70
Prepayments and Deferred Charges		10,688,752.02
Total Current Assets	Php	1,081,725,331.08
Non Comment Assets		
Non-Current Assets		
Investments Receivables		
Investment Property		
D21 E.		9,942,796.05
Property, Plant and Equipment		2,396,628,827.89
Biological Assets		-
Intangible Assets		27,570,057.15
Total Non-Current Assets	_Php	2,434,141,681.09
Total Assets	Php	3,515,867,012.17
LIABILITIES		
Current Liabilities		
Financial Liabilities	51	
Inter-Agency Payables	Php	66.131.149.37
Trust Liabilities		87,180,576.97
Deferred Credits/Unearned Income		4.838.388.39
Total Current Liabilities		147,936,129.01
Total Carrent Liabilities	Php	306,086,243.74
Non-Current Liabilities		
Financial Liabilities	Php	513,127,229.91
Deferred Credits/Unearned Income	p	313,127,223.31
Provisions		-
Other Pavables		4,275,179.86
Total Non-Current Liabilities	Php	517,402,409.77
Total Liabilities		, , , , , , , , , , , , , , , , , , , ,
Total Liabilities	Php	823,488,653.51
NET ASSETS/EQUITY		
Government Equity	Dhn	2,692,378,358.66
Total Liabilities and Net Assets/Equity		3,515,867,012.17
Proposed But		-,5-0,007,012.17

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

CITY GOVERNMENT OF NAVOTAS

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended August 31, 2022

Surplus(Deficit) for the period	Php	551,475,604.73
Transfers, Assistance and Subsidy To		138,647,100.51
Transfers, Assistance and Subsidy From		33,739,891.86
Add (Deduct):		000,002,013.30
Surplus (Deficit) from Current Operation	Php	656,382,813.38
Current Operating Expenses	_Php	790,961,678.81
Non-cash Expenses	-	144,766,574.48
Direct Cost		
Financial Expenses		10,633,158.79
Maintenance and Other Operating Expenses		442,834,765.41
Personnel Services	Php	192,727,180.13
Less: Current Operating Expenses		
Total Neverlac	Php	1,447,344,492.19
Other Income Total Revenue		8.944.757.20
Gains		010,010,755.50
Shares, Grants and Donations		59.105.317.41 316,815,799.56
Other Share from National Taxes Service and Business Income		
Share from Internal Revenue Collections		668,240,304.00
Tax Revenue	Php	394,238,314.0
Revenue		THE RESERVE THE PERSON NAMED IN THE PERSON NAM

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION CITY OF NAVOTAS **GENERAL FUND**

Statement of Condensed Cash Flows For the Period Ended August 31, 2022

Cash Flows from Operating Activities		A production of the second of the second
Cash Inflows		
Collection from taxpayers	Php	377.023.135.3
Share from Internal Revenue Allotment		668,240,304.0
Receipts from business/service income		42.361.261.3
Interest Income		146.320.82
Dividend Income		110152010
Other Receipts		117,808,294.29
Total Cash Inflows	Php	1,205,579,315.80
Cash Outflows		1,200,077,013.00
Payment of expenses	Php	296,476,321,13
Payments to suppliers and creditors	THD	232,779,377.66
Payments to employees		199.126.200.52
Interest Expense		9.707,409.79
Other Expenses		329.720.048.75
Total Cash Outflows	Php	1,067,809,357.85
Net Cash Flows from Operating Activities	Php	137,769,957.95
Cash Flows from Investing Activities Cash Inflows		101,103,501150
Proceeds from Sale of Investment Property	DL	
Proceeds from Sale/Disposal of Property. Plant and Equipment	Php	-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	- NI	
Cash Outflows	_Php	
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		262 997 042 04
Investment (Time Deposit)		262.887.043.94
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	262,887,043,94
Net Cash Flows from Investing Activities	Php	(262.887.043.94)
Cash Flows from Financing Activities		1202,007,043,741
Cash Inflows		
Proceeds from Issuance of Bonds	Php	200
Proceeds from Loans	1110	120,152,792,62
Total Cash Inflows	Php	120,152,792,62
Cash Outflows		12011021172102
Payment of Long-Term Liabilities	Php	X=1
Retirement/Redemption of debt securities		-
Payment of loan amortization		40.724.611.12
Total Cash Outflows	Php	40,724,611.12
Net Cash Flows from Financing Activities	Php	79.428.181.50
Total Cash Provided by Operating, Investing and Financing Activities		
Add: Cash at the Beginning of the year	Php	(45,688,904,49)
Cash Balance at the End of the Year		461.218.494.81
Datable at the End of the Year	Php	415,529,590.32

Prepared By:

MA. ROWENA N. YAMAYO Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION

As of September 30, 2022

ASSETS	
Current Assets	
Cash and Cash Equivalents	Db
Investments	Php 402.730.766.17
Receivables	266.297.522.61 221.795.235.26
Inventories	168,054,248.10
Prepayments and Deferred Charges	8,388,429.06
Total Current Assets	Php 1,067,266,201.20
Non-Current Assets	
Investments	
Receivables	
Investment Property	9,942,796.05
Property, Plant and Equipment	2,351,939,918.54
Biological Assets	2,331,333,310.34
Intangible Assets	27,570,057.15
Total Non-Current Assets	Php 2,389,452,771.74
Total Assets	Php 3,456,718,972.94
LIABILITIES	
Current Liabilities	
Financial Liabilities	Php 20.142.971.30
Inter-Agency Payables	84,815,813.10
Trust Liabilities	E 9 929
Deferred Credits/Unearned Income	4.843.488.39 144,438,477.72
Total Current Liabilities	Php 254,240,750.51
Non-Current Liabilities	
Financial Liabilities	
Deferred Credits/Unearned Income	Php 504,546,069.67
Provisions	-
Other Payables	
Total Non-Current Liabilities	4,238,058.44
	Php 508,784,128.11
Total Liabilities	Php 763,024,878.62
NET ASSETS/EQUITY	
Government Equity	Php 2,693,694,094.32
Total Liabilities and Net Assets/Equity	Php 3,456,718,972.94

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

CITY GOVERNMENT OF NAVOTAS

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended September 30, 2022

Revenue		
Tax Revenue	Dha	107.110.010.00
Share from Internal Revenue Collections	Php	407,110,849.68
Other Share from National Taxes		751,770,342.00
Service and Business Income		-
Shares, Grants and Donations		67.865.319.04
Gains		316,815,799.56
Other Income		0.042.262.47
Total Revenue	Php	9.842.362.47 1,553,404,672.75
		1,333,404,072.73
Less: Current Operating Expenses		1
Personnel Services	Php	215,173,085.47
Maintenance and Other Operating Expenses		486,832,662.06
Financial Expenses		12,407,701.22
Direct Cost		, ,
Non-cash Expenses		162 240 040 06
Current Operating Expenses	Php	163,240,049.06
	Pnp	877,653,497.81
Surplus (Deficit) from Current Operation	Php	675,751,174.94
Add (Deduct):		0,0,,01,1,4.54
Transfers, Assistance and Subsidy From		33,739,891.86
Transfers, Assistance and Subsidy To		157,123,228.90
Surplus(Deficit) for the period	Php	
	riip	552,367,837.90

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY OF NAVOTAS **GENERAL FUND**

Statement of Condensed Cash Flows For the Period Ended September 30, 2022

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	n.	
Share from Internal Revenue Allotment	Php	389.895.670.9
Receipts from business/service income		751.770.342.0
Interest Income		51.068.410.3
Dividend Income		199,173.5
Other Receipts		120 722 002 2
Total Cash Inflows	Php	120,733,092.23
Cash Outflows		1,313,666,689.0
Payment of expenses	DI.	******
Payments to suppliers and creditors	Php	335.065.099.04
Payments to employees		252.205.221.88
Interest Expense		222.480.793.48
Other Expenses		11.481.952.22
Total Cash Outflows	Php	350.713.661.41 1,171,946,728.03
Net Cash Flows from Operating Activities	Php	141,719,961.00
Cash Flows from Investing Activities	1 up	141,719,901.00
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	Php	•
Equipment		
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		
Total Cash Inflows	Php	
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property. Plant and Equipment		271.054.710.90
Investment (Time Deposit)		27110511710.50
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		-
Grant of Loans	· ·	
Total Cash Outflows	Php	271,054,710.90
Net Cash Flows from Investing Activities	Phn	(271,054,710,90)
Cash Flows from Financing Activities Cash Inflows		
Proceeds from Issuance of Bonds Proceeds from Loans	Php	-
Total Cash Inflows		120.152.792.62
Cash Outflows	Php	120,152,792,62
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities	Php	-
Payment of loan amortization		-
Total Cash Outflows	DI.	49.305.771.36
Net Cash Flows from Financing Activities	Php	49.305.771.36
Total Cash Provided by Operating, Investing and	Pho	70.847.021.26
Financing Activities	DL	/FO 407 700 ***
Add: Cash at the Beginning of the year	Php	(58.487.728.64)
Cash Balance at the End of the Year	DI	461.218.494.81
	Php	402,730,766.17

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

Republic of the Philippines Budget Year 2022

3rd Quarter (as of September 30, 2022)

Province, City or Municipality: Navotas City

Nature of Appointment or Employment	Number	Compensation	Tatal			
Mature of Appointment of Employment	Number	Salaries and Wages	Other Monetary Benefits	Total		
I. Permanent	540	160,915,240.55	83,454,772.61	244,370,013.16		
II. Contructual	0	-	:-	-		
III. Casual	9	210,595.00	-	210,595.00		
IV. Job Order/ Contract of Service	2215	227,910,457.61	:-	227,910,457.61		
Grand Total	2764	389,036,293.16	83,454,772.61	472,491,065.77		

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

RYAN S. YCASAS

Human Resource Management Officer/

EVANGELINE P. CRUZ, CPA

UNLIQUIDATED CASH ADVANCE As of September 30, 2022 City Government of Navotas

General Fund

Name of Debtor (In Alphabetical Amount Balance				Amount Due					
	Date Granted	Purpose	Current			Past Due			
	Balance			Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above
Angeles, Lovely	288,000.00	07/06/2022	Renewal of LTO registration of various service vehicles		288,000.00				
Dionisio, Merecita	667,900.00	08/15/2022	Honorarium for Nat'l. Government Agencies- July 2022 and 20% incentive of deputized Barangay Personnel		667,900.00				
Domingo, Liberty	909,000.00	09/28/2022	Financial Assistance to Qualified Solo Parents and returning OFW under GAD Funds	909,000.00					
Gutierrez, Cheryl	141,200.00		PNP Incentives fro Apprehension of drug personalities - Apri to May 2022	141,200.00					
Morales, Corazon M.	300,000.00	09/01/2022	Representation Expenses- MO	300,000.00					
Serrano, Jennifer	1,500,000.00	09/21/2022	Navogift, Centenarian, Solo parents, Medical and Burial Assistance	1,500,000.00	-				
Ycasas, Ryan	1,617,273.66	09/27/2022	Navotaas Scholarship Program (Academic and Athletic)	1,617,273.66					
Total:	5,423,373.66			4,467,473.66	955,900.00	-			

I 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.

> Evangeline P. Cruz, CPA City Accountant

Prepared By:

Ma. Rowena no Tamayo Management and Audit Analyst IV