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



February 11, 2025

**MS. JENNIFER GALORPORT, CESE**

City Director  
DILG Navotas

**MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES**

Public Information Officer

**MR. RENATO S. REYES**

ICT Officer

**MR. DENNIS DELA PAZ**

DILG Portal

**Dear Colleague,**

In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND for the month of October, November and December 2024, to wit:

- Cash Flow
- Statement of Financial Position
- Fund Utilization Report (4<sup>th</sup> Quarter)
- Human Resource Complement (4<sup>th</sup> Quarter)
- Unliquidated Cash Advances (4<sup>th</sup> Quarter)

Thank you very much.

Respectfully yours,

  
**DENZEL A. CRUZ, CPA**  
Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended October 31, 2024**

**Cash Flows from Operating Activities**

**Cash Inflows**

Interest Income	54,938.39
Other Receipts	<u>298,124,905.56</u>
<b>Total Cash Inflows</b>	<u>298,179,843.95</u>

**Cash Outflows**

<b>Payments</b>	
To suppliers and creditors	46,700,306.58
Other Expenses	<u>227,661,447.31</u>
<b>Total Cash Outflows</b>	<u>274,361,753.89</u>

**Net Cash Flows from Operating Activities** 23,818,090.06

**Cash Flows from Investing Activities**

**Cash Inflows**

Proceeds from Sale of Investment Property	-
<b>Total Cash Inflows</b>	<u>-</u>

**Cash Outflows**

Purchase/Construction of PPE	-
<b>Total Cash Outflows</b>	<u>-</u>

**Net Cash Flows from Investing Activities** -

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Issuance of Bonds	-
<b>Total Cash Inflows</b>	<u>-</u>

**Cash Outflows**

Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<u>-</u>

**Net Cash Flows from Financing Activities** 23,818,090.06


**Total Cash Provided by Operating, Investing**

**Financing Activities** 23,818,090.06

**Add: Cash at the Beginning of the period** 149,296,347.49

**Cash Balance at the End of the period** 173,114,437.55

Prepared by:

  
 MYRA C. NICOLAS  
 Administrative Officer IV

Certified Correct:

  
 DENZEL A. CRUZ, CPA  
 Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
For the Year Ended October 31, 2024

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	173,114,437.55
Investments	
Receivables	36,322,269.18
Inventories	6,241,129.45
Prepayments and Deferred Charges	853,695.32
<b>Total Current Assets</b>	<b><u>216,531,531.50</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	19,969,480.98
<b>Total Non-Current Assets</b>	<b><u>19,969,480.98</u></b>

**Total Assets** **236,501,012.48**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	25,585,290.17
Inter-Agency Payables	153,059,169.38
Intra-Agency Payables	404,216.98
Trust Liabilities	87,727,540.16
Other Payables	37,053,727.57
Other Deferred Credits	3,823,318.00
<b>Total Current Liabilities</b>	<b><u>307,653,262.26</u></b>

*Non-Current Liabilities*


**Total Non-Current Liabilities** **307,653,262.26**

**NET ASSETS/EQUITY**

Government Equity (71,152,249.78)

**Total Liabilities** **236,501,012.48**

Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer IV

Certified Correct:

  
DENZEL A. CRUZ, CPA  
Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
For the Year Ended November 31, 2024

**Cash Flows from Operating Activities**

*Cash Inflows*

Interest Income	54,938.39
Other Receipts	<u>299,210,222.94</u>
<b>Total Cash Inflows</b>	<u><b>299,265,161.33</b></u>

*Cash Outflows*

Payments	
To suppliers and creditors	46,700,306.58
Other Expenses	<u>237,809,881.43</u>
<b>Total Cash Outflows</b>	<u><b>284,510,188.01</b></u>

**Net Cash Flows from Operating Activities**

**14,754,973.32**

**Cash Flows from Investing Activities**

*Cash Inflows*

Proceeds from Sale of Investment Property

**Total Cash Inflows**

-

*Cash Outflows*

Purchase/Construction of PPE

**Total Cash Outflows**

-

**Net Cash Flows from Investing Activities**

-

**Cash Flows from Financing Activities**

*Cash Inflows*

Proceeds from Issuance of Bonds

**Total Cash Inflows**

-

*Cash Outflows*

Payment of Loan Amortization

**Total Cash Outflows**

-

**Net Cash Flows from Financing Activities**

14,754,973.32

**Total Cash Provided by Operating, Investing  
Financing Activities**

149,296,347.49


**Add: Cash at the Beginning of the period**

164,051,320.81

**Cash Balance at the End of the period**

**164,051,320.81**

Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer IV

Certified Correct:

  
DENZEL A. CRUZ, CPA  
Acting City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
For the Year Ended November 30, 2024

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	164,051,322.79
Investments	
Receivables	35,747,171.04
Inventories	4,360,397.45
Prepayments and Deferred Charges	<u>853,695.32</u>
<b>Total Current Assets</b>	<b><u>205,012,586.60</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	<u>19,969,480.98</u>
<b>Total Non-Current Assets</b>	<b><u>19,969,480.98</u></b>

**Total Assets** **224,982,067.58**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	24,908,248.13
Inter-Agency Payables	150,681,895.61
Intra-Agency Payables	552,614.09
Trust Liabilities	88,621,646.16
Other Payables	37,169,859.57
Other Deferred Credits	<u>3,823,318.00</u>
<b>Total Current Liabilities</b>	<b><u>305,757,581.56</u></b>

*Non-Current Liabilities*


**Total Non-Current Liabilities** **305,757,581.56**

**NET ASSETS/EQUITY**

Government Equity (80,775,513.98)

**Total Liabilities** **224,982,067.58**

Prepared by:

  
**MYRA C. NICOLAS**  
Administrative Officer IV

Certified Correct:

  
**DENZEL A. CRUZ, CPA**  
Acting City Accountant


STATEMENT OF CASH FLOWS

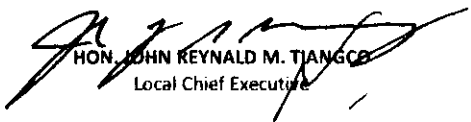
REGION: NATIONAL CAPITAL REGION  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2024  
 QUARTER: 4

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	
	Share from Internal Revenue Collections	
	Receipts from Sale of Goods or Services	
	Interest Income	72,843.50
	Dividend Income	-
	Other Receipts	309,831,834.98
	<b>Total Cash Inflow</b>	<b>309,904,678.48</b>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	47,403,158.14
	To Employees	
	Interest Expense	
	Other Expenses	240,902,383.16
	<b>Total Cash Outflow</b>	<b>288,305,541.30</b>
	<b>Net Cash from Operating Activities</b>	<b>21,599,137.18</b>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	<b>Total Cash Outflow</b>	<b>-</b>
	<b>Net Cash from Investing Activities</b>	<b>-</b>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	<b>Total Cash Outflow</b>	<b>-</b>
	<b>Net Cash from Financing Activities</b>	<b>-</b>
Net Increase in Cash		21,599,137.18
Cash at Beginning of the Period		149,296,347.49
Cash at the End of the Period		<b>170,895,484.67</b>

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

  
 HON. JOHN REYNALD M. TIANGCO  
 Local Chief Executive

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
For the Year Ended December 31, 2024

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	170,895,484.67
Investments	
Receivables	46,528,342.47
Inventories	3,268,901.45
Prepayments and Deferred Charges	<u>853,695.32</u>
<b>Total Current Assets</b>	<b><u>221,546,423.91</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	<u>19,969,480.98</u>

<b>Total Non-Current Assets</b>	<b><u>19,969,480.98</u></b>
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<b>Total Assets</b>	<b><u>241,515,904.89</u></b>
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**LIABILITIES**

*Current Liabilities*

Financial Liabilities	34,928,603.44
Inter-Agency Payables	69,826,130.80
Intra-Agency Payables	1,424,819.08
Trust Liabilities	96,763,308.00
Other Payables	35,304,142.12
Other Deferred Credits	<u>3,268,901.45</u>
<b>Total Current Liabilities</b>	<b><u>241,515,904.89</u></b>

*Non-Current Liabilities*


<b>Total Non-Current Liabilities</b>	<b><u>241,515,904.89</u></b>
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**NET ASSETS/EQUITY**


Government Equity	<u>-</u>
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<b>Total Liabilities</b>	<b><u>241,515,904.89</u></b>
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Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer IV

Certified Correct:

  
DENZELA CRUZ, CPA  
Acting City Accountant

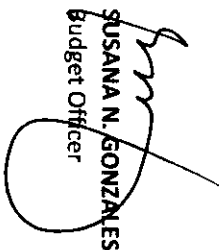
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

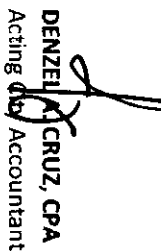
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 PROVINCE : METRO MANILA  
 CITY/MUNICIPALITY : NAVOTAS

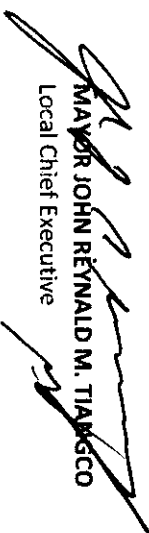
CALENDAR YEAR: 2024  
 QUARTER: 4

Program or Project	Location	Total Cost	Date Started	Target		Project Status		No. of Extensions, if any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date			
CHO - PROFESSIONAL FEES	Navotas City	1,267,834.55				559,396.37			ON GOING
CHO - CHARGES	Navotas City	45,073,413.57				3,893,069.75			ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	574,838.42				382,150.75			ON GOING
DOH-MIMHD - Medical Assistance to Navotas City Hospital	Navotas City	21,500,000.00	9/14/2023			20,060,466.00			ON GOING
SAAs No. 203-02-000425/2023-02-000764									
DIIG/NCR-2020 MANILA BAYANI AWARD	Navotas City	300,000.00	5/25/2021			800,000.00			COMPLETE
DIIG/NCR-2020 MANILA BAYANI AWARD	Navotas City	500,000.00	12/28/2021						
DOH-NCRO - National Immunization Program Implementation	Navotas City	150,000.00	1/17/2023			141,500.00			On Going
DOH-NCRO/LHSDA 2023 Fixed Tranche to Support Implementation of Annual Operation Plan Of Navotas City	Navotas City	1,000,000.00	5/17/2023			987,090.00			On Going

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.

  
**SUSANA N. GONZALES**  
 Budget Officer

  
**DENZEL CRUZ, CPA**  
 Acting Accountant

  
**MAYOR JOHN REYNALD M. TIANGCO**  
 Local Chief Executive



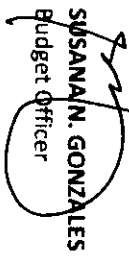
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION : NCR  
 PROVINCE : METRO MANILA  
 CITY/MUNICIPALITY : NAVOTAS

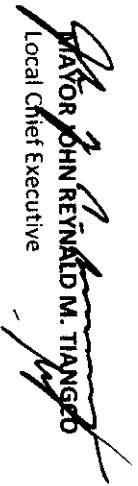
CALENDAR YEAR: 2024  
 QUARTER: 4

Program or Project	Location	Total Cost	Date Started	Target		Project Status		No. of Extensions, if any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date			
DOH-MMHD - Medical Assistance to Indigent, Incapacitated Patient (MAIP) Program	Navotas City	54,500,000.00	3/18/2024			52,483,049.95			On Going
DOH/MMCHD - Health Emergency Assistance (HEA) to Public and Private Health Workers & Non-Health Workers	Navotas City	76,136,781.25	05/10/2024			76,136,781.25			COMPLETE
DOH/MMCHD - Facilities Enhancement Program (HFEP) for Expansion/Renovation of Roof Deck Floor of NCH	Navotas City	18,000,000.00	12/21/2023			14,278,178.87			On Going
DOH/MMCHD - Facilities Enhancement Program (HFEP) for Construction of Super Health Center	Navotas City	9,000,000.00 938,503.26	12/21/2023 10/11/2024			8,745,882.87 1,192,620.39			COMPLETE
SGLG-IF FY 2023	Navotas City	2,300,000.00	02/07/2024			2,063,800.00			On Going
PHILIPPINE SPORTS COMMISSION	Navotas City	500,000.00	6/27/2024			453,250.00			On Going
OP - Fin. Assistance to LGU due to Oil Spill	Navotas City	43,415,000.00	09/12/2024			27,400,000.00			On Going
FISHCA	Navotas City	37,000.00	10/25/2023			36,260.00			On Going

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.

  
**SUSANNA N. GONZALES**  
 Budget Officer

  
**DENZELL A. CRUZ, CPA**  
 Acting City Accountant

  
**MAYOR JOHN REYNALDO M. TIANGCO**  
 Local Chief Executive


HUMAN RESOURCE COMPLEMENT

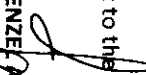
REGION: NATIONAL CAPITAL REGION  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: NAVOTAS CITY

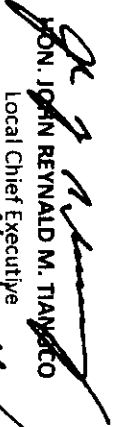
CALENDAR YEAR: 2024  
 QUARTER: 4

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	522	227,206,885.35	130,806,416.60	358,013,301.95
II. Contractual	0	-	-	-
III. Job Order/Contract of Service	1945	214,446,486.75	-	214,446,486.75
IV. Casual	6	158,120.00	-	158,120.00
<b>Grand Total</b>	<b>2473</b>	<b>441,811,492.10</b>	<b>130,806,416.60</b>	<b>572,617,908.70</b>

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

  
**DENZEL M. CRUZ, CPA**  
 Local Accountant

  
**JON. JOHN REYNALDO M. TIANGCO**  
 Local Chief Executive

Notes:

- Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring 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 accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: Presidential Decree No. 807 October 6, 1975)
- Contract of Services/Job Orders are employees whose services rendered are not considered government services and do not enjoy the benefits enjoyed by 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)

