



Republic of the Philippines
Metropolitan Manila
City Government of Navotas
OFFICE OF THE CITY ACCOUNTANT



22 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

Greetings!

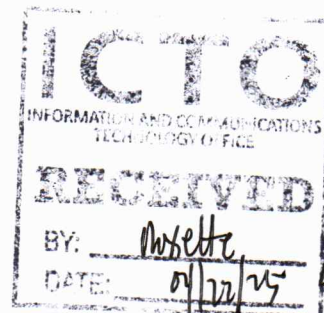
In compliance with the Full Disclosure Policy, we are submitting the financial statements of **GENERAL FUND** for the month of **MARCH 2025**.

Statement of Financial Position
Statement of Financial Performance
Statement of Cash Flows

For your immediate and appropriate action.

Respectfully Yours,


DENZEL A. CRUZ
Acting City Accountant



CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL POSITION
AS OF MARCH 31, 2025

ASSETS	
Current Assets	
Cash and Cash Equivalents	639,817,104.67
Investments	282,236,893.41
Receivables	212,418,584.51
Inventories	82,764,341.24
Prepayments and Deferred Charges	38,387,254.49
Total Current Assets	1,255,624,178.32
Noncurrent Assets	
Investment Property	9,942,796.05
Property, Plant, and Equipment	3,796,502,970.01
Intangible Assets	11,660,373.82
Total Noncurrent Assets	3,818,106,139.88
TOTAL ASSETS	5,073,730,318.20
LIABILITIES	
Current Liabilities	
Financial Liabilities	610,856,847.24
Inter-Agency Payables	125,122,504.73
Intra-Agency Payables	1,536,751.02
Trust Liabilities	17,364,680.51
Deferred Credits/Unearned Income	176,552,608.28
Other Payables	5,315,218.03
Total Current Liabilities	936,748,609.81
TOTAL LIABILITIES	936,748,609.81
NET ASSETS/EQUITY	
Government Equity	4,136,981,708.39
TOTAL LIABILITIES AND NET ASSETS/EQUITY	5,073,730,318.20

Prepared by:


ROMILET E. LUZANDE
Administrative Officer IV

Certified Correct:


DENZEL A. CRUZ
Acting City Accountant


CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL PERFORMANCE
AS OF MARCH 31, 2025

Revenue	
Tax Revenue	333,376,250.06
Share from Internal Revenue Collections	268,156,029.00
Service and Business Income	37,739,256.94
Shares, Grants, and Donations	3,660,837.06
Other Income	8,175,578.54
Total Revenue	651,107,951.60
Current Operating Expenses	
Personnel Services	68,464,118.97
Maintenance and Other Operating Expenses	141,308,896.44
Financial Expenses	8,536,488.24
Non-cash Expenses	75,800,115.53
Total Current Operating Expenses	294,109,619.18
Surplus from Current Operations	356,998,332.42
Transfers, Assistance, and Subsidy	
Transfers, Assistance, and Subsidy from	10,000.00
Transfers, Assistance, and Subsidy to	72,532,688.43
Net Financial Assistance/Subsidy	(72,522,688.43)
SURPLUS FOR THE PERIOD	284,475,643.99

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CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF CASH FLOWS
AS OF MARCH 31, 2025

Cash Flows From Operating Activities	
Cash Inflows	
Collections from taxpayers	294,318,854.98
Share from internal revenue allotment	268,156,029.00
Receipts from business/service income	37,570,411.44
Interest income	90,442.91
Other receipts	91,996,996.53
Total Cash Inflows	692,132,734.86
Cash Outflows	
Payment of expenses	158,629,014.24
Payment to suppliers and creditors	110,430,757.15
Payment to employees	47,300,453.41
Interest Expense	8,535,288.24
Other expenses	139,350,740.04
Total Cash Outflows	464,246,253.08
Net Cash Flows from Operating Activities	227,886,481.78
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from sale/disposal of property, plant, and equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase/construction of property, plant, and equipment	62,004,587.33
Purchase of intangible assets	-
Total Cash Outflows	62,004,587.33
Net Cash Flows from Investing Activities	(62,004,587.33)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of loan amortization	20,407,454.38
Total Cash Outflows	20,407,454.38
Net Cash Flows from Financing Activities	(20,407,454.38)
Total Cash Flows Provided by Operating, Investing, and Financing Activities	145,474,440.07
Cash Balance at beginning of the year	494,342,664.60
Cash Balance at end of the period	639,817,104.67

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