

Republic of the Philippines  
CITY GOVERNMENT of NAVOTAS  
OFFICE OF THE CITY ACCOUNTANT  
1952 Mariano Naval Street, Navotas City 1485



February 04, 2019

Ms. **MARIA IRISH ALOHA D. CUBILLAN**  
Public Information Officer

Mr. **RENATO REYES**  
Acting MIS Chief

**This City**

Dear Ms. Cubillan and Mr. Reyes,

Respectfully forwarded herewith the Statement of Income and Expense of eighteen (18) barangays as of February 04, 2019 as follows:

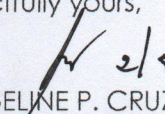
San Rafael Village	October 2018
NBBS-Propor	November 2018
NBBS-Kaunlaran	November 2018
NBBS-Dagat-dagatan	November 2018
Northbay Boulevard North	November 2018
Bangkulasi	December 2018
Bagumbayan South	November 2018
Bagumbayan North	December 2018
Navotas East	November 2018
Navotas West	October 2018
Sipac-Almacen	October 2018
San Jose	November 2018
Daanghari	November 2018
San Roque	November 2018
Tangos-North	August 2018
Tangos-South	November 2018
Tanza I	November 2018
Tanza II	November 2018

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



Republic of the Philippines  
**Barangay San Rafael Village**  
City of Navotas

**Statement of Income and Expenses**  
For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	3,126,014.30	
Internal Revenue Allotment (IRA)		2,386,485.00	
Other General Income		<u>996.21</u>	₱ <u>5,513,495.51</u>

**Less: Expenses**

Personal Services	₱	1,418,598.99	
Maintenance and Other Operating Expenses		2,204,133.26	
Financial Expenses		<u>-</u>	₱ <u>3,622,732.25</u>

**Income before Subsidies** ₱ **1,890,763.26**

**Add:** Subsidy from other Funds 1,000.00

**NET INCOME** ₱ **1,891,763.26**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay NBBS - Proper**

City of Navotas

**Statement of Income and Expenses**

For the Three (3) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	44,378.90	
Internal Revenue Allotment (IRA)		2,412,288.68	
Other General Income		<u>90.74</u>	₱ <u>2,456,758.32</u>

**Less: Expenses**

Personal Services	₱	999,200.00	
Maintenance and Other Operating Expenses		71,634.40	
Financial Expenses		<u>-</u>	₱ <u>1,070,834.40</u>

**Income before Subsidies** **₱ 1,385,923.92**

**Add:** Subsidy from other Funds 11,184,064.67

**NET INCOME** **₱ 12,569,988.59**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay NBBS - Kaunlaran**  
City of Navotas

**Statement of Income and Expenses**  
For the Three (3) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	44,378.90	
Internal Revenue Allotment (IRA)		2,412,288.66	
Other General Income		<u>122.59</u>	₱ <u>2,456,790.15</u>

**Less: Expenses**

Personal Services	₱	499,800.00	
Maintenance and Other Operating Expenses		624.52	
Financial Expenses		<u>-</u>	₱ <u>500,424.52</u>

**Income before Subsidies** **₱ 1,956,365.63**

**Add:** Subsidy from other Funds 11,184,064.67

**NET INCOME** **₱ 13,140,430.30**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay NBBS - Dagat-dagatan**  
City of Navotas

**Statement of Income and Expenses**

For the Three (3) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	44,378.90	
Internal Revenue Allotment (IRA)		2,412,288.66	
Other General Income		<u>5,782.97</u>	₱ <u>2,462,450.53</u>

**Less: Expenses**

Personal Services	₱	485,364.52	
Maintenance and Other Operating Expenses		29,067.34	
Financial Expenses		<u>-</u>	₱ <u>514,431.86</u>

<b>Income before Subsidies</b>	₱	<b>1,948,018.67</b>
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<b>Add:</b> Subsidy from other Funds		<u>11,184,064.67</u>
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<b>NET INCOME</b>	₱	<b><u>13,132,083.34</u></b>
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Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

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

**Statement of Income and Expenses**  
For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,606,668.24	
Internal Revenue Allotment (IRA)		7,109,757.00	
Other General Income		<u>102,061.06</u>	₱ <u>8,818,486.30</u>

**Less: Expenses**

Personal Services	₱	2,919,168.96	
Maintenance and Other Operating Expenses		4,259,306.53	
Financial Expenses		<u>-</u>	₱ <u>7,178,475.49</u>

**Income before Subsidies** ₱ **1,640,010.81**

**Add:** Subsidy from other Funds 1,000.00

**NET INCOME** ₱ **1,641,010.81**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay Bangkulasi**

City of Navotas

**Statement of Income and Expenses**

For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,866,012.79	
Internal Revenue Allotment (IRA)		4,340,061.00	
Other General Income		<u>70,682.84</u>	₱ <u>6,276,756.63</u>

**Less: Expenses**

Personal Services	₱	2,278,900.00	
Maintenance and Other Operating Expenses		2,575,005.97	
Financial Expenses		<u>-</u>	₱ <u>4,853,905.97</u>

**Income before Subsidies** ₱ **1,422,850.66**

**Add:** Subsidy from other Funds 11,000.00

**NET INCOME** ₱ **1,433,850.66**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant





Republic of the Philippines  
**Barangay BAGUMBAYAN SOUTH**  
City of Navotas

**Statement of Income and Expenses**  
For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,404,160.93	
Internal Revenue Allotment (IRA)		3,039,021.00	
Other General Income		<u>89.81</u>	₱ <u>4,443,271.74</u>

**Less: Expenses**

Personal Services	₱	1,279,641.20	
Maintenance and Other Operating Expenses		1,839,654.19	
Financial Expenses		<u>-</u>	₱ <u>3,119,295.39</u>

**Income before Subsidies** ₱ **1,323,976.35**

**Add:** Subsidy from other Funds 11,000.00  
Proceed from Sale of Disposed Asset 15,000.00

**NET INCOME** ₱ **1,349,976.35**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay BAGUMBAYAN NORTH**  
City of Navotas

**Statement of Income and Expenses**

For the nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,412,703.91	
Internal Revenue Allotment (IRA)		1,931,139.00	
Other General Income		<u>290,078.66</u>	₱ <u>3,633,921.57</u>

**Less: Expenses**

Personal Services	₱	1,083,900.00	
Maintenance and Other Operating Expenses		1,621,853.86	
Financial Expenses		<u>-</u>	₱ <u>2,705,753.86</u>

<b>Income before Subsidies</b>	₱	<b>928,167.71</b>
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<b>Add:</b> Subsidy from other Funds		<u>1,000.00</u>
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929,167.71

Gain (Loss) on Sale of Disposed Assets		<u>10,000.00</u>
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<b>NET INCOME</b>	₱	<b><u>939,167.71</u></b>
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Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant



Republic of the Philippines

**Barangay Navotas East**

City of Navotas

**Statement of Income and Expenses**

For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,534,704.45	
Internal Revenue Allotment (IRA)		1,767,555.00	
Other General Income		<u>17,531.07</u>	₱ <u>3,319,790.52</u>

**Less: Expenses**

Personal Services	₱	1,211,134.50	
Maintenance and other Operating Expenses		1,293,157.86	
Financial Expenses		<u>-</u>	₱ <u>2,504,292.36</u>

**Income before Subsidies** ₱ **815,498.16**

**Add:** Subsidy from other Funds 1,000.00

**NET INCOME** ₱ **816,498.16**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay Navotas West**

City of Navotas

**Statement of Income and Expense**

For the Eight (8) Months Ended August 31, 2018

**Income**

Tax Revenue - RPT	₱	1,388,517.33	
Internal Revenue Allotment (IRA)		3,122,432.00	
Other General Income		<u>38,686.80</u>	₱ <u>4,549,636.13</u>

**Less: Expenses**

Personal Services	₱	1,765,700.00	
Maintenance and Other Operating Expenses		1,362,442.12	
Financial Expenses		<u>-</u>	₱ <u>3,128,142.12</u>

**Income before Subsidies** ₱ **1,421,494.01**

**Add:** Subsidy from other Funds 1,000.00

**NET INCOME** ₱ **1,422,494.01**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay Sipac-Almacen**  
City of Navotas

**Statement of Income and Expenses**

For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,999,994.15	
Internal Revenue Allotment (IRA)		4,645,269.00	
Other General Income		<u>59,930.03</u>	₱ <u>6,705,193.18</u>

**Less: Expenses**

Personal Services	₱	2,830,164.98	
Maintenance and Other Operating Expenses		1,338,519.36	
Financial Expenses		<u>-</u>	₱ <u>4,168,684.34</u>

**Income before Subsidies** ₱ **2,536,508.84**

**Add:**    Subsidy from other Funds 1,000.00  
          Proceed on Sale of Disposed Asset 15,000.00

**NET INCOME** ₱ **2,552,508.84**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant



Republic of the Philippines

**Barangay San Jose**

City of Navotas

**Statement of Income and Expenses**

For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	2,490,719.56	
Internal Revenue Allotment (IRA)		12,239,982.00	
Other General Income		<u>115,944.28</u>	₱ <u>14,846,645.84</u>

**Less: Expenses**

Personal Services	₱	5,534,423.03	
Maintenance and Other Operating Expenses		4,654,569.45	
Financial Expenses		<u>-</u>	₱ <u>10,188,992.48</u>

**Income before Subsidies** ₱ **4,657,653.36**

**Add:** Subsidy from other Funds 11,000.00

**NET INCOME** ₱ **4,668,653.36**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay DAANGHARI**

City of Navotas

**Statement of Income and Expenses**

For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,822,615.25	
Internal Revenue Allotment (IRA)		8,346,717.00	
Other General Income		<u>1,308.07</u>	₱ <u>10,170,640.32</u>

**Less: Expenses**

Personal Services	₱	4,339,313.86	
Maintenance and Other Operating Expenses		3,264,910.85	
Financial Expenses		<u>-</u>	₱ <u>7,604,224.71</u>

**Income before Subsidies** ₱ **2,566,415.61**

<b>Add:</b>	Proceed on Sale of Disposed Asset	5,000.00
	Subsidy from Other Funds	<u>11,000.00</u>

**NET INCOME** ₱ **2,582,415.61**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay SAN ROQUE**

City of Navotas

**Statement of Income and Expenses**

For the Nine (9) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	1,728,579.32	
Internal Revenue Allotment (IRA)		9,577,845.00	
Other General Income		<u>49,358.70</u>	₱ <u>11,355,783.02</u>

**Less: Expenses**

Personal Services	₱	3,955,662.30	
Maintenance and Other Operating Expenses		4,239,323.21	
Financial Expenses		<u>-</u>	₱ <u>8,194,985.51</u>

**Income before Subsidies** ₱ **3,160,797.51**

**Add:** Subsidy from other Funds 11,000.00

**NET INCOME** ₱ **3,171,797.51**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

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

**Statement of Income and Expenses**  
For the Two (2) Months Ended August 31, 2018

**Income**

Tax Revenue - RPT	₱	-	
Internal Revenue Allotment (IRA)		1,924,943.00	
Other General Income		<u>-</u>	₱ <u>1,924,943.00</u>

**Less: Expenses**

Personal Services	₱	500,000.00	
Maintenance and Other Operating Expenses		-	
Financial Expenses		<u>-</u>	₱ <u>500,000.00</u>

**Income before Subsidies** ₱ **1,424,943.00**

**Add:** Subsidy from other Funds 1,470,798.79

**NET INCOME** ₱ **2,895,741.79**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant



Republic of the Philippines  
**Barangay TANGOS - SOUTH**  
City of Navotas

**Statement of Income and Expenses**  
For the Two (2) Months Ended August 31, 2018

**Income**

Tax Revenue - RPT	₱	-	
Internal Revenue Allotment (IRA)		1,924,943.00	
Other General Income		<u>-</u>	₱ <u>1,924,943.00</u>

**Less: Expenses**

Personal Services	₱	495,200.00	
Maintenance and Other Operating Expenses		-	
Financial Expenses		<u>-</u>	₱ <u>495,200.00</u>

**Income before Subsidies** ₱ **1,429,743.00**

**Add:** Subsidy from other Funds 1,470,798.80

**NET INCOME** ₱ **2,900,541.80**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant



Republic of the Philippines

**Barangay TANZA 1**

City of Navotas

**Statement of Income and Expenses**

For the Three (3) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	10,288.45	
Internal Revenue Allotment (IRA)		1,541,059.00	
Other General Income		<u>63.12</u>	₱ <u>1,551,410.57</u>

**Less: Expenses**

Personal Services	₱	1,230,900.00	
Maintenance and Other Operating Expenses		259,881.98	
Financial Expenses		<u>-</u>	₱ <u>1,490,781.98</u>

**Income before Subsidies** ₱ **60,628.59**

**Add:** Subsidy from other Funds 1,263,978.10

**NET INCOME** ₱ **1,324,606.69**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay TANZA II**

City of Navotas

**Statement of Income and Expenses**

For the Three (3) Months Ended September 30, 2018

**Income**

Tax Revenue - RPT	₱	10,288.45	
Internal Revenue Allotment (IRA)		1,541,059.00	
Other General Income		<u>107.50</u>	₱ <u>1,551,454.95</u>

**Less: Expenses**

Personal Services	₱	393,700.00	
Maintenance and Other Operating Expenses		621.50	
Financial Expenses		<u>-</u>	₱ <u>394,321.50</u>

**Income before Subsidies** ₱ **1,157,133.45**

**Add:** Subsidy from other Funds 1,263,978.12

**NET INCOME** ₱ **2,421,111.57**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay San Rafael Village**  
City of Navotas

**Statement of Income and Expenses**  
For the Ten (10) Months Ended October 31, 2018

**Income**

Tax Revenue - RPT	₱	3,926,555.80	
Internal Revenue Allotment (IRA)		2,651,650.00	
Other General Income		<u>996.21</u>	₱ <u>6,579,202.01</u>

**Less: Expenses**

Personal Services	₱	1,582,321.10	
Maintenance and Other Operating Expenses		2,853,535.84	
Financial Expenses		<u>-</u>	₱ <u>4,435,856.94</u>

**Income before Subsidies** ₱ **2,143,345.07**

**Add:** Subsidy from other Funds 1,000.00

**NET INCOME** ₱ **2,144,345.07**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay NBBS - Proper**

City of Navotas

**Statement of Income and Expenses**

For the Five (5) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	1,420,271.23	
Internal Revenue Allotment (IRA)		4,824,577.36	
Other General Income		<u>1,940.74</u>	₱ <u>6,246,789.33</u>

**Less: Expenses**

Personal Services	₱	2,187,400.00	
Maintenance and Other Operating Expenses		1,079,226.66	
Financial Expenses		<u>-</u>	₱ <u>3,266,626.66</u>

**Income before Subsidies** ₱ **2,980,162.67**

**Add:** Subsidy from other Funds 11,184,064.67

**NET INCOME** ₱ **14,164,227.34**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay NBBS - Kaunlaran**  
City of Navotas

**Statement of Income and Expenses**  
For the Five (5) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	1,420,271.23	
Internal Revenue Allotment (IRA)		4,824,577.32	
Other General Income		<u>6,667.59</u>	₱ <u>6,251,516.14</u>

**Less: Expenses**

Personal Services	₱	2,672,000.00	
Maintenance and Other Operating Expenses		714,743.41	
Financial Expenses		<u>-</u>	₱ <u>3,386,743.41</u>

<b>Income before Subsidies</b>	₱	<b>2,864,772.73</b>
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<b>Add:</b> Subsidy from other Funds		<u>11,184,064.67</u>
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<b>NET INCOME</b>	₱	<b><u>14,048,837.40</u></b>
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Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay NBBS - Dagat-dagatan**  
City of Navotas

**Statement of Income and Expenses**  
For the Five (5) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	1,420,271.23	
Internal Revenue Allotment (IRA)		4,824,577.32	
Other General Income		<u>18,352.97</u>	₱ <u>6,263,201.52</u>

**Less: Expenses**

Personal Services	₱	2,052,367.75	
Maintenance and Other Operating Expenses		1,034,713.60	
Financial Expenses		<u>-</u>	₱ <u>3,087,081.35</u>

**Income before Subsidies** **₱ 3,176,120.17**

**Add:** Subsidy from other Funds 11,184,064.67

**NET INCOME** **₱ 14,360,184.84**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant



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

**Statement of Income and Expenses**

For the Eleven (11) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	2,407,711.85	
Internal Revenue Allotment (IRA)		8,689,703.00	
Other General Income		<u>113,891.06</u>	₱ <u>11,211,305.91</u>

**Less: Expenses**

Personal Services	₱	3,717,986.20	
Maintenance and Other Operating Expenses		5,447,397.33	
Financial Expenses		<u>-</u>	₱ <u>9,165,383.53</u>

<b>Income before Subsidies</b>	₱	<b>2,045,922.38</b>
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<b>Add:</b> Subsidy from other Funds		<u>1,000.00</u>
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<b>NET INCOME</b>	₱	<b><u><u>2,046,922.38</u></u></b>
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Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay Bangkulasi**

City of Navotas

**Statement of Income and Expenses**

For the Year Ended December 31, 2018

**Income**

Tax Revenue - RPT	₱	2,378,187.41	
Internal Revenue Allotment (IRA)		5,786,748.00	
Other General Income		<u>83,482.80</u>	₱ <u>8,248,418.21</u>

**Less: Expenses**

Personal Services	₱	3,520,540.00	
Maintenance and Other Operating Expenses		3,425,882.36	
Financial Expenses		<u>-</u>	₱ <u>6,946,422.36</u>

**Income before Subsidies** ₱ **1,301,995.85**

**Add:** Subsidy from other Funds 11,000.00

**NET INCOME** ₱ **1,312,995.85**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant



Republic of the Philippines  
**Barangay BAGUMBAYAN SOUTH**  
City of Navotas

**Statement of Income and Expenses**

For the Eleven (11) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	1,707,703.65	
Internal Revenue Allotment (IRA)		3,714,359.00	
Other General Income		<u>89.81</u>	₱ <u>5,422,152.46</u>

**Less: Expenses**

Personal Services	₱	1,556,151.50	
Maintenance and Other Operating Expenses		1,996,201.40	
Financial Expenses		<u>-</u>	₱ <u>3,552,352.90</u>

<b>Income before Subsidies</b>	₱	<b>1,869,799.56</b>
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<b>Add:</b>		
Subsidy from other Funds		11,000.00
Proceed from Sale of Disposed Asset		15,000.00
		<u>                    </u>

<b>NET INCOME</b>	₱	<b><u>1,895,799.56</u></b>
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Prepared by:

Certified correct:

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Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines  
**Barangay BAGUMBAYAN NORTH**  
City of Navotas

**Statement of Income and Expenses**  
For the Year Ended December 31, 2018

**Income**

Tax Revenue - RPT	₱	1,899,600.60	
Internal Revenue Allotment (IRA)		2,574,852.00	
Other General Income		<u>290,546.17</u>	₱ <u>4,764,998.77</u>

**Less: Expenses**

Personal Services	₱	1,692,907.20	
Maintenance and Other Operating Expenses		2,439,734.87	
Financial Expenses		<u>-</u>	₱ <u>4,132,642.07</u>

**Income before Subsidies** ₱ **632,356.70**

**Add:** Subsidy from other Funds 1,000.00

633,356.70

Gain (Loss) on Sale of Disposed Assets 10,000.00

**NET INCOME** ₱ **643,356.70**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant





Republic of the Philippines

**Barangay Navotas East**

City of Navotas

**Statement of Income and Expenses**

For the Eleven (11) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	1,833,020.88	
Internal Revenue Allotment (IRA)		2,160,345.00	
Other General Income		<u>21,171.07</u>	₱ <u>4,014,536.95</u>

**Less: Expenses**

Personal Services	₱	1,518,875.50	
Maintenance and other Operating Expenses		1,527,011.05	
Financial Expenses		<u>-</u>	₱ <u>3,045,886.55</u>

**Income before Subsidies** ₱ **968,650.40**

**Add:** Subsidy from other Funds 1,000.00

**NET INCOME** ₱ **969,650.40**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

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City Accountant

Republic of the Philippines

**Barangay Navotas West**

City of Navotas

**Statement of Income and Expense**

For the Ten (10) Months Ended October 31, 2018

**Income**

Tax Revenue - RPT	₱	1,694,702.92	
Internal Revenue Allotment (IRA)		3,903,040.00	
Other General Income		<u>45,365.67</u>	₱ <u>5,643,108.59</u>

**Less: Expenses**

Personal Services	₱	2,232,100.00	
Maintenance and Other Operating Expenses		1,889,543.41	
Financial Expenses		<u>-</u>	₱ <u>4,121,643.41</u>

**Income before Subsidies** ₱ **1,521,465.18**

**Add:** Subsidy from other Funds 1,000.00

**NET INCOME** ₱ **1,522,465.18**

Prepared by:

Certified correct:

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City Accountant

Republic of the Philippines  
**Barangay Sipac-Almacen**  
City of Navotas

**Statement of Income and Expenses**  
For the Ten (10) Months Ended October 31, 2018

**Income**

Tax Revenue - RPT	₱	2,311,059.61	
Internal Revenue Allotment (IRA)		5,161,410.00	
Other General Income		<u>59,930.03</u>	₱ <u>7,532,399.64</u>

**Less: Expenses**

Personal Services	₱	3,126,435.98	
Maintenance and Other Operating Expenses		1,809,455.44	
Financial Expenses		<u>-</u>	₱ <u>4,935,891.42</u>

**Income before Subsidies** ₱ **2,596,508.22**

**Add:** Subsidy from other Funds 1,000.00  
Proceed on Sale of Disposed Asset 15,000.00

**NET INCOME** ₱ **2,612,508.22**

Prepared by:

Certified correct:

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City Accountant

Republic of the Philippines

**Barangay San Jose**

City of Navotas

**Statement of Income and Expenses**

For the Eleven (11) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	3,304,718.46	
Internal Revenue Allotment (IRA)		14,959,978.00	
Other General Income		<u>129,874.28</u>	₱ <u>18,394,570.74</u>

**Less: Expenses**

Personal Services	₱	7,095,695.94	
Maintenance and Other Operating Expenses		5,336,323.02	
Financial Expenses		<u>-</u>	₱ <u>12,432,018.96</u>

**Income before Subsidies** ₱ **5,962,551.78**

**Add:** Subsidy from other Funds 11,000.00

**NET INCOME** ₱ **5,973,551.78**

Prepared by:

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City Accountant

Republic of the Philippines

**Barangay DAANGHARI**

City of Navotas

**Statement of Income and Expenses**

For the Eleven (11) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	2,133,187.42	
Internal Revenue Allotment (IRA)		10,201,543.00	
Other General Income		<u>1,308.07</u>	₱ <u>12,336,038.49</u>

**Less: Expenses**

Personal Services	₱	5,529,713.78	
Maintenance and Other Operating Expenses		3,935,299.40	
Financial Expenses		<u>-</u>	₱ <u>9,465,013.18</u>

**Income before Subsidies** ₱ **2,871,025.31**

<b>Add:</b>	Proceed on Sale of Disposed Asset	(35,000.00)
	Subsidy from Other Funds	<u>11,000.00</u>

**NET INCOME** ₱ **2,847,025.31**

Prepared by:

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City Accountant

Republic of the Philippines

**Barangay SAN ROQUE**

City of Navotas

**Statement of Income and Expenses**

For the Eleven (11) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	2,041,370.93	
Internal Revenue Allotment (IRA)		11,706,255.00	
Other General Income		<u>50,548.70</u>	₱ <u>13,798,174.63</u>

**Less: Expenses**

Personal Services	₱	5,268,166.40	
Maintenance and Other Operating Expenses		5,419,559.38	
Financial Expenses		<u>-</u>	₱ <u>10,687,725.78</u>

**Income before Subsidies** ₱ **3,110,448.85**

**Add:** Subsidy from other Funds 11,000.00

**NET INCOME** ₱ **3,121,448.85**

Prepared by:

Certified correct:

Romilet E. Luzande  
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Republic of the Philippines  
**Barangay TANGOS - NORTH**  
City of Navotas

**Statement of Income and Expenses**  
For the Two (2) Months Ended August 31, 2018

**Income**

Tax Revenue - RPT	₱	-	
Internal Revenue Allotment (IRA)		1,924,943.00	
Other General Income		<u>-</u>	₱ <u>1,924,943.00</u>

**Less: Expenses**

Personal Services	₱	500,000.00	
Maintenance and Other Operating Expenses		-	
Financial Expenses		<u>-</u>	₱ <u>500,000.00</u>

**Income before Subsidies** ₱ **1,424,943.00**

**Add:** Subsidy from other Funds 1,470,798.79

**NET INCOME** ₱ **2,895,741.79**

Prepared by:

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Romilet E. Luzande  
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City Accountant





Republic of the Philippines  
**Barangay TANGOS - SOUTH**  
City of Navotas

**Statement of Income and Expenses**  
For the Five (5) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	508,047.79	
Internal Revenue Allotment (IRA)		3,849,886.00	
Other General Income		<u>504.03</u>	₱ <u>4,358,437.82</u>

**Less: Expenses**

Personal Services	₱	2,476,000.00	
Maintenance and Other Operating Expenses		253,930.63	
Financial Expenses		<u>-</u>	₱ <u>2,729,930.63</u>

**Income before Subsidies** ₱ **1,628,507.19**

**Add:** Subsidy from other Funds 1,470,798.80

**NET INCOME** ₱ **3,099,305.99**

Prepared by:

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EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay TANZA 1**

City of Navotas

**Statement of Income and Expenses**

For the Five (5) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	382,988.85	
Internal Revenue Allotment (IRA)		3,082,118.00	
Other General Income		<u>16,448.12</u>	₱ <u>3,481,554.97</u>

**Less: Expenses**

Personal Services	₱	2,215,750.00	
Maintenance and Other Operating Expenses		836,654.79	
Financial Expenses		<u>-</u>	₱ <u>3,052,404.79</u>

**Income before Subsidies** ₱ **429,150.18**

**Add:** Subsidy from other Funds 1,263,978.10

**NET INCOME** ₱ **1,693,128.28**

Prepared by:

Certified correct:

Romilet E. Luzande  
Management and Audit Analyst

EVANGELINE P. CRUZ, CPA  
City Accountant

Republic of the Philippines

**Barangay TANZA II**

City of Navotas

**Statement of Income and Expenses**

For the Five (5) Months Ended November 30, 2018

**Income**

Tax Revenue - RPT	₱	382,988.85	
Internal Revenue Allotment (IRA)		3,082,118.00	
Other General Income		<u>16,067.50</u>	₱ <u>3,481,174.35</u>

**Less: Expenses**

Personal Services	₱	2,138,500.00	
Maintenance and Other Operating Expenses		204,191.06	
Financial Expenses		<u>-</u>	₱ <u>2,342,691.06</u>

**Income before Subsidies** ₱ **1,138,483.29**

**Add:** Subsidy from other Funds 1,263,978.12

**NET INCOME** ₱ **2,402,461.41**

Prepared by:

Certified correct:

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