

JANUARY 08, 2020

MS. SUDI G. VALENCIA

City Director
DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN

Public Information Officer

MR. RENATO S. REYES

Acting MIS Chief

MR. DENNIS DELA PAZ

DILG Portal

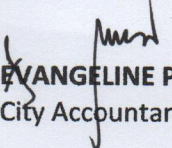
Dear Colleague,

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 NOVEMBER 2019, to wit:

- Statement of Financial Position
- Statement of Cash Flow

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended November 30, 2019

Cash Flows from Operating Activities

Cash Inflows

Interest Income	64,926.17
Other Receipts	84,691,863.21
Total Cash Inflows	<u>84,756,789.38</u>

Cash Outflows

Payments	
To suppliers and creditors	27,734,402.65
Other Expenses	30,048,336.72
Total Cash Outflows	<u>57,782,739.37</u>
Net Cash Flows from Operating Activities	<u>26,974,050.01</u>

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 26,974,050.01


Total Cash Provided by Operating, Investing

Financing Activities

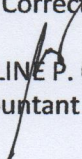
Add: Cash at the Beginning of the period 79,380,278.08

Cash Balance at the End of the period 106,354,328.09

Prepared by:


MYRA C. NICOLAS
Administrative Officer II

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Financial Position - Trust Fund
For the Year Ended November 30, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	106,354,328.09
Investments	
Receivables	1,931,975.62
Inventories	-
Prepayments and Deferred Charges	3,298,607.41
Total Current Assets	<u>111,584,911.12</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	-

Total Non-Current Assets

111,584,911.12

Total Assets

LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	39,193,707.66
Intra-Agency Payables	325,397.90
Trust Liabilities	31,013,907.87
Total Current Liabilities	<u>70,533,013.43</u>

Non-Current Liabilities

Other Payables	48,543,176.59
Total Non-Current Liabilities	<u>119,076,190.02</u>


NET ASSETS/EQUITY

Government Equity	(7,491,278.90)
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
Total Liabilities

111,584,911.12

Prepared by:


MYRA C. NICOLAS
Administrative Officer II

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended October 31, 2019

Cash Flows from Operating Activities

Cash Inflows

Interest Income	64,926.17
Other Receipts	80,179,165.69
Total Cash Inflows	80,244,091.86

Cash Outflows

Payments	
To suppliers and creditors	26,267,455.05
Other Expenses	20,808,977.08
Total Cash Outflows	47,076,432.13

Net Cash Flows from Operating Activities

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	
Total Cash Inflows	-

Cash Outflows

Purchase/Construction of PPE	
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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

Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period

Cash Balance at the End of the period

79,380,278.08

112,547,937.81

Prepared by:

MYRA C. NICOLAS
Administrative Officer II

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Financial Position - Trust Fund
For the Year Ended October 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	112,547,937.81
Investments	
Receivables	3,084,551.46
Inventories	-
Prepayments and Deferred Charges	<u>3,298,607.41</u>
Total Current Assets	<u>118,931,096.68</u>

Non-Current Assets

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

Total Non-Current Assets

-

Total Assets

118,931,096.68

LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	45,446,264.31
Intra-Agency Payables	1,516,249.31
Trust Liabilities	<u>31,144,245.37</u>
Total Current Liabilities	<u>78,106,758.99</u>

Non-Current Liabilities

Other Payables	<u>47,877,956.59</u>
Total Non-Current Liabilities	<u>125,984,715.58</u>


NET ASSETS/EQUITY

Government Equity	<u>(7,053,618.90)</u>
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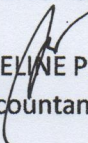
Total Liabilities

118,931,096.68

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