



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



16 May 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
NAVOTAS POLYTECHNIC COLLEGE for the month **APRIL 2025**.

Statement of Financial Position
Statement of Financial Performance
Statement of Cash Flow

For your immediate and appropriate action.

Respectfully Yours,


DENZEL A. CRUZ, CPA
Acting City Accountant





7. (2014年12月10日) 2014年12月10日

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CITY GOVERNMENT OF NAVOTAS
NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL POSITION
AS OF APRIL 30, 2025

ASSETS

Current Assets

Cash and Cash Equivalents	88,370,722.43
Investments	590,540.00
Receivables	495,068.66
Inventories	612,438.80
Prepayments and Deferred Charges	-
Total Current Assets	90,068,769.89

Noncurrent Assets

Investment Property	-
Property, Plant, and Equipment	353,107,856.19
Intangible Assets	-
Total Noncurrent Assets	353,107,856.19

TOTAL ASSETS

443,176,626.08

LIABILITIES

Current Liabilities

Financial Liabilities	3,253.27
Inter-Agency Payables	1,684,756.72
Intra-Agency Payables	620,063.98
Trust Liabilities	27,350.79
Deferred Credits/Unearned Income	-
Other Payables	30,267.00
Total Current Liabilities	2,365,691.76

TOTAL LIABILITIES

2,365,691.76


NET ASSETS/EQUITY

Government Equity	440,810,934.32
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TOTAL LIABILITIES AND NET ASSETS/EQUITY

443,176,626.08

Prepared by:


CHRISTIAN JOY A. FAUSTINO
Accounting Clerk III

Certified Correct:


DENZEL A. CRUZ
Acting City Accountant

CITY GOVERNMENT OF NAVOTAS
NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL PERFORMANCE
AS OF APRIL 30, 2025

Revenue

Tax Revenue	4,730.50
Service and Business Income	1,909,598.14
Shares, Grants, and Donations	-
Other Income	-
Total Revenue	1,914,328.64

Current Operating Expenses

Personnel Services	2,765,137.39
Maintenance and Other Operating Expenses	6,311,432.51
Financial Expenses	-
Non-cash Expenses	4,082,799.12
Total Current Operating Expenses	13,159,369.02


Deficit from Current Operations	(11,245,040.38)
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Transfers, Assistance, and Subsidy

Transfers, Assistance, and Subsidy from	10,083,929.32
Transfers, Assistance, and Subsidy to	-
Net Financial Assistance/Subsidy	10,083,929.32

DEFICIT FOR THE PERIOD	(1,161,111.06)
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Prepared by:


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Accounting Clerk III

Certified Correct:


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Acting City Accountant

CITY GOVERNMENT OF NAVOTAS
NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF CASH FLOWS
AS OF APRIL 30, 2025

Cash Flows From Operating Activities

Cash Inflows

Collections from taxpayers	-
Receipts from business/service income	1,900,775.00
Interest income	8,908.14
Other receipts	10,189,243.41
Total Cash Inflows	12,098,926.55

Cash Outflows

Payment of expenses	7,216,383.37
Payment to suppliers and creditors	424,951.15
Payment to employees	2,019,685.67
Interest Expense	-
Other expenses	1,489,858.15
Total Cash Outflows	11,150,878.34

Net Cash Flows from Operating Activities **948,048.21**

Cash Flows From Investing Activities

Cash Inflows

Proceeds from sale/disposal of property, plant, and equipment	49,688.76
Total Cash Inflows	49,688.76

Cash Outflows

Purchase/construction of property, plant, and equipment	-
Purchase of intangible assets	-
Total Cash Outflows	-


Net Cash Flows from Investing Activities **49,688.76**

**Total Cash Flows Provided by Operating, Investing,
and Financing Activities** **997,736.97**

Cash Balance at beginning of the year **87,372,985.46**

Cash Balance at end of the period **88,370,722.43**

Prepared by:


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