

October 24, 2023

**MS. JENNIFER GALORPORT, CESE**  
City Director  
DILG Navotas

**MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES**  
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 July, August and September 2023, to wit:

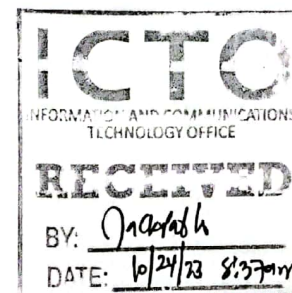
- Fund Utilization Report
- Cash Flow
- Statement of Financial Position

Thank you very much.

Respectfully yours,

  
**EVANGELINE P. CRUZ, CPA**  
City Accountant

**OFFICE OF THE CITY ACCOUNTANT**  
1052 Mariano Naval Street, Sipac, Navotas City 1485  
Telefax (02) 281 4080



**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended July 31, 2023**

**Cash Flows from Operating Activities**

**Cash Inflows**

Interest Income 19,276.22

Other Receipts 105,872,052.55

**Total Cash Inflows** 105,891,328.77

**Cash Outflows**

**Payments**

To suppliers and creditors 8,554,243.49

Other Expenses 49,770,951.92

**Total Cash Outflows** 58,325,195.41

**Net Cash Flows from Operating Activities** 47,566,133.36

**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** 47,566,133.36


**Total Cash Provided by Operating, Investing**

**Financing Activities**


**Add: Cash at the Beginning of the period** 75,952,478.89

**Cash Balance at the End of the period** 123,518,612.25

Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer IV

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 August 31, 2023**

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	143,795,989.55
Investments	
Receivables	60,110.20
Inventories	1,353,757.00
Prepayments and Deferred Charges	<u>1,040,999.00</u>
<b>Total Current Assets</b>	<b><u>146,250,855.75</u></b>

*Non-Current Assets*

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

<b>Total Assets</b>	<b><u>146,250,855.75</u></b>
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**LIABILITIES**

*Current Liabilities*

Financial Liabilities	
Inter-Agency Payables	111,496,974.05
Intra-Agency Payables	982,819.36
Trust Liabilities	21,297,198.44
Other Payables	<u>36,863,824.89</u>
<b>Total Current Liabilities</b>	<b><u>170,640,816.74</u></b>

*Non-Current Liabilities*

<b>Total Non-Current Liabilities</b>	<b><u>170,640,816.74</u></b>
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
**NET ASSETS/EQUITY**

Government Equity	<u>(24,389,960.99)</u>
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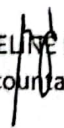
<b>Total Liabilities</b>	<b><u>146,250,855.75</u></b>
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(0.00)

Prepared by:

  
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Administrative Officer IV

Certified Correct:

  
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City Accountant



**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
**For the Year Ended September 30, 2023**

**ASSETS**

***Current Assets***

Cash and Cash Equivalents	149,258,237.70
Investments	
Receivables	135,037.83
Inventories	1,473,522.00
Prepayments and Deferred Charges	1,496,173.85
<b>Total Current Assets</b>	<b>152,362,971.38</b>

***Non-Current Assets***

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

<b>Total Assets</b>	<b>152,362,971.38</b>
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**LIABILITIES**

***Current Liabilities***

Financial Liabilities	
Inter-Agency Payables	135,503,398.54
Intra-Agency Payables	1,001,036.07
Trust Liabilities	20,670,242.44
Other Payables	36,944,965.89
<b>Total Current Liabilities</b>	<b>194,119,642.94</b>

***Non-Current Liabilities***

<b>Total Non-Current Liabilities</b>	<b>194,119,642.94</b>
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**NET ASSETS/EQUITY**

Government Equity	(41,756,671.56)
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<b>Total Liabilities</b>	<b>152,362,971.38</b>
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(0.00)

Prepared by:

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Certified Correct:

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City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Financial Position - Trust Fund**  
**For the Year Ended July 31, 2023**

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	123,518,612.25
Investments	
Receivables	59,002.34
Inventories	1,184,982.00
Prepayments and Deferred Charges	-
<b>Total Current Assets</b>	<b><u>124,762,596.59</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	-

**Total Non-Current Assets**

**-**

**Total Assets**

**124,762,596.59**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	
Inter-Agency Payables	96,542,275.59
Intra-Agency Payables	645,410.93
Trust Liabilities	21,285,857.69
Other Payables	36,771,724.89
<b>Total Current Liabilities</b>	<b><u>155,245,269.10</u></b>

*Non-Current Liabilities*

**Total Non-Current Liabilities**

**155,245,269.10**

**NET ASSETS/EQUITY**


Government Equity	<u>(30,482,672.51)</u>
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**Total Liabilities**


**124,762,596.59**

(0.00)

Prepared by:

  
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City Accountant

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended August 31, 2023**

**Cash Flows from Operating Activities**

**Cash Inflows**

Interest Income	19,276.22
Other Receipts	129,483,135.21
<b>Total Cash Inflows</b>	<b>129,502,411.43</b>

**Cash Outflows**

Payments	
To suppliers and creditors	9,925,971.99
Other Expenses	51,732,928.78
<b>Total Cash Outflows</b>	<b>61,658,900.77</b>

**Net Cash Flows from Operating Activities**

**67,843,510.66**

**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**

**67,843,510.66**

**Total Cash Provided by Operating, Investing**

**Financing Activities**

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

**75,952,478.89**

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

**143,795,989.55**

Prepared by:

MYRA C. NICOLAS

Administrative Officer IV

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 September 30, 2023**

**Cash Flows from Operating Activities**

**Cash Inflows**

Interest Income 33,178.30

Other Receipts 154,850,415.55

**Total Cash Inflows** 154,883,593.85

**Cash Outflows**

**Payments**

To suppliers and creditors 10,493,108.86

Other Expenses 71,084,726.18

**Total Cash Outflows** 81,577,835.04

**Net Cash Flows from Operating Activities** 73,305,758.81

**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** 73,305,758.81


**Total Cash Provided by Operating, Investing**

**Financing Activities**


**Add: Cash at the Beginning of the period** 75,952,478.89

**Cash Balance at the End of the period** 149,258,237.70

Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer IV

Certified Correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

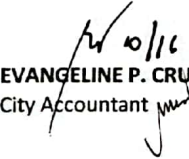
REGION : NCR  
PROVINCE : METRO MANILA  
CITY/MUNICIPALITY : NAVOTAS

CALENDAR YEAR: 2023  
QUARTER: 3

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
CHO - PROFESSIONAL FEES	Navotas City	1,488,494.96				762,229.09		ON GOING
CHO - CHARGES	Navotas City	50,116,259.71				7,623,416.29		ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	1,093,964.42				293,200.00		ON GOING
DOH-MMHD - Medical Assistance to Navotas City Hospital	Navotas City		23/09/2021					
SAA No. 2020-06-1454 dated June 19, 2020		5,000,000.00				5,000,000.00		COMPLETE
SAA No. 2021-02-0423 dated February 5, 2021		4,950,000.00				4,950,000.00		COMPLETE
DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)	Navotas City	21,300,000.00	05/04/2022			21,194,348.74		On Going
TESDA - NCR - CAMANAVA	Navotas City	2,653,528.40				20,109.60		On Going
DILG/NCR- CASH INCENTIVE "Manila Bay Clean Up, Rehabilitation & Preservation Program" 3rd rank in 2021 LGU Assess.	Navotas City	100,000.00	05/04/2022			84,773.00		On Going
DOH/NCR - Medical Assistance to Poor Navoteños @ NCH	Navotas City	10,000,000.00	19/08/2022			9,983,120.00		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

  
EVANGELINE P. CRUZ, CPA  
City Accountant

  
MAYOR JOHN REYNALD M. TIANGCO  
Local Chief Executive



FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

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

CALENDAR YEAR: 2023  
 QUARTER: 3

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
DOH/NCRO - Health Emergency Allowance (HEA)	Navotas City	8,009,000.00	8/14/2023			13,539,906.25		On Going
		14,804,968.75	8/18/2023					On Going
LDRRMF	Navotas City	14,562,521.47				1,581,703.97		On Going
DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)	Navotas City	15,000,000.00	03/09/2023			14,850,000.00		On Going
DILG/NCR - Seal of Good Local Governance Incentive Fund	Navotas City	7,000,000.00	01/04/2023			1,040,999.00		On Going
THERMA MOBILE, INC. - DLF (ER 1-94)	Navotas City	1,344,814.56				1,324,923.62		On Going
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	300,000.00	5/25/2021			110,000.00		On Going
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	500,000.00	12/28/2021			328,832.00		On Going
DOH/NCRO-TOP PERFORMING LGU ON TB PROGRAM	Navotas City	600,000.00	12/17/2020			566,500.00		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

EVANGELINE P. CRUZ, CPA  
 City Accountant

MAYOR JOHN REYNALD M. TIANGCO  
 Local Chief Executive

CALENDAR YEAR: 2023  
QUARTER: 3

[illegible]

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.

EVANGELINE P. CRUZ, CPA  
City Accountant

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