

### REPUBLIC OF THE PHILIPPINES

### CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

## Office of the City Accountant September 04, 2020

**MS. SUDI G. VALENCIA** 

City Director- DILG

MS. MA. IRISH ALOHA D. CUBILLAN

**Public Information Officer** 

**MR. RENATO REYES** MIS-Chief **This City** 

Dear Ms. Valencia, Ms. Cubillan and Mr. Reyes:

In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government , the attached copies of the Reports of GENERAL FUND, NPC and NCH for the 1st quarter of 2020 (January to March 2020).

> Statement of Financial Position Statement of Financial Performance Statement of Cash Flow **Unliquidated Cash Advances** Manpower/Compensation and Other Benefits

For your immediate appropriate action, please.

Very truly yours,

EVANGELINE P. CRUZ, CPA City Accountant



The City Government of Navotas 1052 Mariano Naval Street, Navotas City Tele Fax No (02) 281 4080 local 342

### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of January 31, 2020

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	10.000.00
Investments	Pnp	40,269,310.8
Receivables		493,785.88
Inventories		980,569.66
Prepayments and Deferred Charges Total Current Assets		700,309.00
	Php	41,743,666.29
Non-Current Assets		
Investments	Php	
Receivables	r np	-
Investment Property		
Property, Plant and Equipment		21 021 202 22
Biological Assets		21,021,393.93
Intangible Assets		
Total Non-Current Assets	Php	21 021 202 02
Total Assets		21,021,393.93
I otal Assets	_Php	62,765,060.22
JARILITIES	-	02,700,000.22
Current Liabilities		
Financial Liabilities		
Inter-Agency Payables	Php	1,025,607.40
Intra-Agency Payables		1,473,388.28
Trust Liabilities		78,095.61
Deferred Credits/Unearned Income		18,537.79
Total Current Liabilities		
2 om: Ourient Diapinties	Php	2,595,629.08
Non-Current Liabilities		
Financial Liabilities		
Deferred Credits/Unearned Income	Php	-
Provisions		
Other Payables		
Total Non-Current Liabilities	_	130,664.00
	Php	130,664.00
otal Liabilities	Php	2 724 202 00
ET ASSETS/EQUITY	rup	2,726,293.08
overnment Equity		
- ·	Php	60,038,767.14
otal Liabilities and Net Assets/Equity	***************************************	
	Php	62,765,060.22

**Prepared By:** 

MA. ROWENAN ()TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of January 31, 2020

Revenue		
Tax Revenue	DL	<b></b>
Share from Internal Revenue Collections Other Share from National Taxes Service and Business Income	Php	578.00
Shares. Grants and Donations Gains		113,885.00
Other Income	544	4.390.00
Total Revenue	Php	118,853.00
Less: Current Operating Expenses Personnel Services		
Maintenance and Other Operating Expenses	Pho	384.076.99
Non-cash Expenses		749,777.50
Financial Expenses		228,783.45
Current Operating Expenses	-	-
r	Php	1,362,637.94
Surplus (Deficit) from Current Operation	Php	(1 242 704 04)
Add (Deduct):	ı np	(1,243,784.94)
Transfers. Assistance and Subsidy From		
Transfers, Assistance and Subsidy To		-
urplus(Deficit) for the period	Php	(1,243,784.94)

Prepared By:

MA. ROWENA O TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

### NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows -For the Period Ended January 31, 2020

:Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers		
Share from Internal Revenue Allotment	Pho	578.00
Receipts from business/service income		
Interest Income		113.235.00
Dividend Income		
Other Receipts		
Total Cash Inflows		6,372.00
Cash Outflows	Pho	120,185,00
Payment of expenses	-00mm11	
Payments to suppliers and creditors	Php	741.753.18
Payments to employees		-
Interest Expense		373.510.58
Other Expenses		
Total Cash Outflows		479,975.28
Net Cash Flows from Operating Activities	Php	1.595.239.04
Cash Flows from Investing Activities	Pho	(1.475.054.04
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property. Plant and Equipment	Php	-
Proceeds from Sale of Non-Current Investments		_
Collection of Principal on loans to other entities		-
Total Cash Inflows		_
Cash Outflows	Php	
Purchase/Construction of Investment Property		
Purchase/Construction of Property. Plant and Equipment	Php	-
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		
Grant of Loans		(4)
Total Cash Outflows		-
Net Cash Flows from Investing Activities	_Pho	
Cash Flows from Financing Activities	Php	
Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Php	-
Total Cash Inflows		-
Cash Outflows	Php	-
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		•
Payment of loan amortization		-
Total Cash Outflows		
Net Cash Flows from Financing Activities	Pho	
Total Cash Provided by Operating. Investing and	Php	-
Financing Activities	704	
Add: Cash at the Beginning of the year	Php	(1.475,054,04)
Cash Balance at the End of the Year		41,744,364.85
	Phn	40.269 310 81

Prepared By:

MA. ROWE A D TAMAYO
Management and Audit Analyst III

Certified Correct:

### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of February 29, 2020

ASSETS		
Current Assets		
Cash and Cash Equivalents	N.	
Investments	Php	38,125,667.2
Receivables		402.707.0
Inventories		493,785.8
Prepayments and Deferred Charges  Total Current Assets		980,569.60
	Php	39,600,022.70
Non-Current Assets	-	22,000,022.7
Investments	Dha	
Receivables	Php	-
Investment Property		
Property, Plant and Equipment		20 702 212
Biological Assets		20,792,610.48
Intangible Assets		
Total Non-Current Assets	Php	20 702 (10 10
otal Assets	<u> </u>	20,792,610.48
otal Assets	Php	60,392,633.18
IARILITIES		,,
Current Liabilities		
Financial Liabilities		
Inter-Agency Payables	Php	635,338.75
Intra-Agency Payables		1,479,038.09
Trust Liabilities		115,435.90
Deferred Credits/Unearned Income		18,537.79
Total Current Liabilities	-	
	Php	2,248,350.53
Non-Current Liabilities		
Financial Liabilities	Dha	
Deferred Credits/Unearned Income	Php	-
Provisions		
Other Payables		100 0
Total Non-Current Liabilities	Dh.,	139,053.47
otal Liabilities	Php	139,053.47
cai Liadinties	Php	2,387,404.00
ET ASSETS/EQUITY		-,557,707.00
overnment Equity		İ
	Php	58,005,229.18
tal Liabilities and Net Assets/Equity	DL	(0.204
	Php	60,392,633.18

Prepared By:

MA. ROWENAN. TAMAYO Management and Audit Analyst III

**Certified Correct:** 

### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of February 29, 2020

Revenue		
Tax Revenue	DI	• • • • • •
Share from Internal Revenue Collections Other Share from National Taxes Service and Business Income	Php	2,946.00 157,290.00
Shares. Grants and Donations Gains Other Income		
Total Revenue		4.390.00
	Php	164,626.00
Less: Current Operating Expenses Personnel Services Maintenance and Other Operating Expenses Non-cash Expenses Financial Expenses Current Operating Expenses	Php	857.563.07 2,126,818.93 457,566.90
Current Operating Expenses	Php	3,441,948.90
Surplus (Deficit) from Current Operation	Php	(3,277,322.90)
Add (Deduct): Transfers. Assistance and Subsidy From Transfers, Assistance and Subsidy To		-
Surplus(Deficit) for the period	Php	(3,277,322.90)

Prepared By:

MA. ROWENAW. TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

### NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows For the Period Ended February 29, 2020

The state of the s		
Cash Flows from Operating Activities  Cash Inflows		
Collection from taxpayers		
Share from Internal Revenue Allotment	Php	2,946.
Receipts from business/service income		
Interest Income		155,430.
Dividend Income		
Other Receipts		
Total Cash Inflows		7,727.
Cash Outflows	Php	166,103,
Payment of expenses		
Payments to suppliers and creditors	Php	1,946,013.
Payments to employees		74,379.
Interest Expense		846,781.:
Other Expenses		
Total Cash Outflows		917,626.
let Cash Flows from Operating Activities	Php	3,784,800,6
ash Flows from Investing Activities	Php	(3,618,697.6
ash Inflows		
Proceeds from Sale of Investment Property	100000	
Proceeds from Sale/Disposal of Property, Plant and	Php	
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows		
ash Outflows	_ Php	
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	Php	,
nivestment		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		-
Total Cash Outflows		-
et Cash Flows from Investing Activities	Php	
ash Flows from Financing Activities	Php	-
ish Inflows		
Proceeds from Issuance of Bonds	P.I	
Proceeds from Loans	Php	-
Total Cash Inflows	DI	
sh Outflows	Php	
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		=
Payment of loan amortization		
Total Cash Outflows	Dl	
t Cash Flows from Financing Activities	Php	-
tal Cash Provided by Operating, Investing and	Php	
Financing Activities	DL	(2 (12 :
d: Cash at the Beginning of the year	Php	(3,618,697.63)
sh Balance at the End of the Year	Php	41,744,364.85 38.125.667.22

Prepared By:

MA. ROWENAM TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA City Accountant Php

### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of March 31, 2020

ACCEPTO		
ASSETS Current Assets		9
Cash and Cash Equivalents		
Investments	Php	36,541,297.67
Receivables		622 150 46
Inventories		633,150.48
Prepayments and Deferred Charges		980,569.60
Total Current Assets	Php	38,155,017.75
Non-Current Assets		
Investments	Php	Total Control of the
Receivables	Tip	•
Investment Property		
Property, Plant and Equipment		20,563,827.03
Biological Assets		20,303,027.03
Intangible Assets		
Total Non-Current Assets	Php	20,563,827.03
Total Assets	Php	58,718,844.78
LIARILITIES		
Current Liabilities	*	
Financial Liabilities	Php	620,192.22
Inter-Agency Payables	7 mp	1,444,966.07
Intra-Agency Payables		184,325.67
Trust Liabilities		18,537.79
Deferred Credits/Unearned Income		10,00777
Total Current Liabilities	Php	2,268,021.75
Non-Current Liabilities		
Financial Liabilities	Php	
Deferred Credits/Unearned Income	ТПр	-
Provisions		
Other Payables		130,664.00
Total Non-Current Liabilities	Php	130,664.00
Total Liabilities	Php	2,398,685.75
NET ASSETS/EQUITY		
Government Equity	Dl	E6 220 1E0 02
•	Php	56,320,159.03
Total Liabilities and Net Assets/Equity	Php	58,718,844.78

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

### **NAVOTAS POLYTECHNIC COLLEGE** STATEMENT OF FINANCIAL PERFORMANCE As of March 31, 2020

Revenue		
Tax Revenue	Php	2 177 00
Share from Internal Revenue Collections Other Share from National Taxes Service and Business Income	. тпр	3,177.00 230,592.81
Shares. Grants and Donations Gains Other Income		,
	•	4.740.75
Total Revenue	Php	238,510.56
Less: Current Operating Expenses Personnel Services Maintenance and Other Operating Expenses	Pho	1.265.049.15 3,249,504.11
Non-cash Expenses Financial Expenses		686,350.35
Current Operating Expenses	Php	5,200,903.61
Surplus (Deficit) from Current Operation	Php	(4,962,393.05)
Add (Deduct): Transfers. Assistance and Subsidy From Transfers, Assistance and Subsidy To		-
Surplus(Deficit) for the period	Php	(4,962,393.05)

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

EVANGELINE P. CRUZ, CPA

### NAVOTAS POLYTECHNIC COLLEGE **Statement of Condensed Cash Flows** For the Period Ended March 31, 2020

Cash Flows from Operating Activities		
Cash Inflows		*
Collection from taxpayers	5000	
Share from Internal Revenue Allotment	Php	3,177.0
Receipts from business/service income		
Interest Income		220,683.0
Dividend Income		7,999.8
Other Receipts		8
Total Cash Inflows		8,272.7
Cash Outflows	Php	240,132.5
Payment of expenses		
Payments to suppliers and creditors	Php	3,044,710.7
Payments to employees		53,917.14
Interest Expense		1,254,044.9
Other Expenses		
Total Cash Outflows		1,090,526.9
Net Cash Flows from Operating Activities	Php	5,443,199.74
Cash Flows from Investing Activities	Php	(5,203,067.18
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and	Php	-
Equipment		
Proceeds from Sale of Non-Current Investments	160	
Collection of Principal on loans to other entities		-
Total Cash Inflows		-
Cash Outflows	Php	-
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	Php	, -
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	-	-
Net Cash Flows from Investing Activities	Php	
Cash Flows from Investing Activities	Php	
Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Php	-
		-
Total Cash Inflows  Cash Outflows	Php	-
Payment of Long-Term Liabilities		
		( <del>=</del> )
Retirement/Redemption of debt securities		-
Payment of loan amortization		
Total Cash Outflows	Php	-
Net Cash Flows from Financing Activities	Php	-
Total Cash Provided by Operating, Investing and		
Financing Activities	Php	(5,203,067.18)
Add: Cash at the Beginning of the year		41,744,364.85
Cash Balance at the End of the Year	Php	36.541.297.67

Prepared By:

MA. ROWEN N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA City Accountent

Php

### NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of January 31, 2020

ASSETS Current Assets		
Cash and Cash Equivalents Investments	Php	304,808,857.79
		6,368.00
Receivables		582,494.65
Inventories		73,305,752.42
Prepayments and Deferred Charges	1	793,504.82
Total Current Assets	Php	379,496,977.68
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		389,534,515.06
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	389,534,515.06
Total Assets	Php	769,031,492.74
LIABILITIES		
Current Liabilities	1	
Financial Liabilities	Php	34,027,753.81
Inter-Agency Payables	1	1,653,062.82
Intra-Agency Payables		1,515,060.90
Trust Liabilities		1,725,733.92
Deferred Credits/Unearned Income		1,723,733.92
Total Current Liabilities	Php	38,921,611.45
Non-Current Liabilities		
Financial Liabilities	ľ	
Deferred Credits/Unearned Income		
Provisions		
Other Payables		
Total Non-Current Liabilities		9,868,020.18
Total 1401-Cullent Liabilities	Php	9,868,020.18
Total Liabilities	Php	48,789,631.63
NET ASSETS/EQUITY		
Government Equity	Php	720,241,861.11
Total Liabilities and Net Assets/Equity	Php	769,031,492.74

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

## NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE

As of January 31, 2020

7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Revenue		
Tax Revenue	Php	39.161.80
Share from Internal Revenue Collections	r IID	39.101.80
Other Share from National Taxes		
Service and Business Income		11,173,485.87
Shares. Grants and Donations		11.1/3.703.0/
Gains		
Other Income	D.	22.343.34
Total Revenue	Php	11,234,991.07
Less: Current Operating Expenses		
Personnel Services	Php	1 070 405 24
Maintenance and Other Operating Expenses	1 np	1,979,405.36
		4,536,303.93
Non-cash Expenses		1,625,850.12
Financial Expenses		`-
Current Operating Expenses	Phn	8.141.559.41
Surplus (Deficit) from Current Operation	Php	3,093,431.66
Add (Deduct):	1 mp	3,073,431.00
Transfers. Assistance and Subsidy From		
Transfers. Assistance and Subsidy To		-
Surplus(Deficit) for the period	Di	2 002 121 11
ompression for the period	Php	3,093,431.66

Prepared By:

MA. ROWENAN. TAMAYO Management and Audit Analyst III

**Certified Correct:** 

#### NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows For the Period Ended January 31, 2020

C. L.F.L. A. C.	an and a state of the second and the	
Cash Flows from Operating Activities  Cash Inflows		
Collection from taxpavers	:	
Share from Internal Revenue Allotment	. Php	39.161.8
Receipts from business/service income	Ĭ	
Interest Income	į	11.173,485.8
Dividend Income	i	11.175.705.0
	5 * 1	
Other Receipts	II.	2,604,864,9
Total Cash Inflows	Php	13.817.512.6
Cash Outflows		13.01/.512.0
Payment of expenses	Pho	4 4/0 107 4
Payments to suppliers and creditors	1 1110	4.460.107.4
Payments to employees	l l	(434.399.7
Interest Expense	I	8.981.683.5
Other Expenses	ľ	
Total Cash Outflows	- Di	11.900.462.8
Net Cash Flows from Operating Activities	Pho	24.907.854.0
Cash Flows from Investing Activities	Pho	(11.090.341.4
Cash Inflows	į	
Proceeds from Sale of Investment Property	1	
Proceeds from Sale/Disposal of Property. Plant and	Php	
Equipment	i	
Proceeds from Sale of Non-Current Investments	i	
Collection of Principal on loans to other entities	i	
Total Cash Inflows		
Cash Outflows	_ Php	
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property. Plant and Equipment		
Investment		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets	1	
Grant of Loans	i i	-
Total Cash Outflows	Php	
et Cash Flows from Investing Activities	Pho	
ash Flows from Financing Activities	F100	
ash Inflows	1	
Proceeds from Issuance of Bonds		
Proceeds from Loans	Pho	-
Total Cash Inflows		
ash Outflows	Php	
Payment of Long-Term Liabilities	1	
Retirement/Redemption of debt securities	i	j-
Payment of loan amortization	1	_
Total Cash Outflows		
et Cash Flows from Financing Activities	Pho	
otal Cash Provided by Operating. Investing and	Pho	_
Financing Activities		(11.090.341.40
dd: Coch at the Desired and a	1	111.070.341.40
dd: Cash at the Beginning of the year	i	315.899.199.19
ash Balance at the End of the Year	Php	304.808.857.79

Prepared By:

MA. ROWENAN TAMAYO
Management and Audit Analyst III

Certified Correct

### NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of February 29, 2020

ASSETS			
Current Asset			
Cash and Cash	Equivalents	Php	307,555,968.4
Investments Receivables		·	6,368.0
		1	582,494.6
Inventories	17. 0 4	ı	73,305,752.42
Prepayments ar	d Deferred Charges	1	717,308.3
Total Current	Assets	Php	382,167,891.86
Non-Current A	and the second s		502(10/(0)/1.0
Investments	seis		
Receivables			
Investment Prop	owts.	ı	
Property, Plant			
Biological Asse	nd Equipment	1	387,908,664.94
Intangible Asse		1	
Total Non-Cur	ont A		
Total Non-Cur	ent Assets	Php	387,908,664.94
Total Assets		Php	770 077 557 00
I I A DII IMINA		1 mp	770,076,556.80
LIABILITIES	•		
Current Liabili			
Financial Liabili		Php	22,928,276.57
Inter-Agency Pa			1,957,418.06
Intra-Agency Pa Trust Liabilities	ables		2,222,285.95
	MT 4-		1,733,907.24
	Unearned Income		-,.20,207.21
Total Current l	iabilities	Php	28,841,887.82
Non-Current Li	nhilities		2010111007102
Financial Liabili			
	Unearned Income	İ	
Provisions	Cheaned income	1	
Other Payables		1	
Total Non-Curr	ant I inhilities		10,106,434.85
Total Mon-Cull	at Liabilities	Php	10,106,434.85
otal Liabilities		D1	20.040.222.57
		Php	38,948,322.67
ET ASSETS/EQ	JITY		
overnment Equity		Php	731,128,234.13
otal Liabilities ar	d Net Assets/Equity		
Zimbilities al	a rec assets/Equity	Php	770,076,556.80

Prepared By:

MA. ROWENATI. TAMAYO Management and Audit Analyst III

**Certified Correct**.

## NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE As of February 29, 2020

As of February 29, 20	20	
Revenue		
Tax Revenue		
Share from Internal Revenue Collections	Php	122.703.5
Other Share from National Taxes		
Service and Business Income		
Shares. Grants and Donations		21.256.868.06
Gains		
Other Income		
Total Revenue	DL	22.343.34
	Php	21,401,914.97
Less: Current Operating Expenses		
Personnel Services	Db.,	1 070 170 0
Maintenance and Other Operating Expenses	Php	4,272,178.86
Non-cash Expenses		9,898,231.19
Financial Expenses		3,251,700.24
Current Operating Expenses		-
Expenses	Phn	17.422.110.29
Surplus (Deficit) from Current Operation		
Add (Deduct):	Php	3,979,804.68
Transfers. Assistance and Subsidy From		
Transfers. Assistance and Subsidy To		10.000.000.00
Surplus(Deficit) for the period		
	Php	13,979,804.68

Prepared By:

MA. ROWENAIN. TAMAYO
Management and Audit Analyst III

Certified Correct:

## NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows For the Period Ended Folymory 20, 20

For the Period Ended Febr	uary 29, 2020	
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers		
Share from Internal Revenue Allotment	Php	122 702 5
Receipts from business/service income	1110	122,703.5
Interest Income	l	21 256 060 0
Dividend Income	1	21,256,868.0
Other Receipts		•
Total Cash Inflows	1	14 261 575 7
Cash Outflows	Php	14,261,575.7
Payment of expenses	1 11	35,641,147.40
Payments to suppliers and creditors	Php	9.092.526.2
Payments to employees	1	8,982,526.26
Interest Expense		(691,886.09
Other Expenses	* I	11,356,129.13
Total Cash Outflows		24 227 600 77
Net Cash Flows from Operating Activities	Php	24,337,608,77
Cash Flows from Investing Activities	Php	43,984,378.11
Cash Inflows  Cash Inflows	100	(8,343,230,71
Proceeds from Sale of Investment Property		
Proceeds from Sola/Discount CD	Php	
Proceeds from Sale/Disposal of Property, Plant and Equipment	The	-
Proceeds from Calar Calar Calar		
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities  Total Cash Inflows		-
Cash Outflows	Php	
Purchage/Construction CI	I IID	
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property, Plant and Equipment Investment	) ****	-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets Grant of Loans	1	- 1
	j j	1-0
Total Cash Outflows	Php	-
Net Cash Flows from Investing Activities	Php	-
Cash Flows from Financing Activities  Cash Inflows	FIID	-
Drand C V		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans	rnp	-
Total Cash Inflows	Php	
Cash Outflows	Fnp	-
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities	1	-
Payment of loan amortization		-
Total Cash Outflows	Php	-
et Cash Flows from Financing Activities		•
otal Cash Provided by Operating, Investing and	Php	
Financing Activities		(8,343,230.71)
dd: Cash at the Beginning of the year		
ash Balance at the End of the Year	701	315,899,199.19
	Pho	307,555,968.48

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE CRUZ, CPA
City Accountant

Php

### NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of March 31, 2020

ASSETS		
Current Assets		
Cash and Cash Equivalents	THE STATE OF THE S	202 020 004 0
Investments	Php	303,839,804.30
Receivables		6,368.00
Inventories	į.	2,471,152.05
Prepayments and Deferred Charges	l l	73,305,752.42
Total Current Assets	Di	661,982.23
- Otto Carrone (Abbots)	Php	380,285,059.00
Non-Current Assets	j ,	
Investments	ł	
Receivables	1	
Investment Property		
Property, Plant and Equipment	,	386,282,774.82
Biological Assets		300,202,774.02
Intangible Assets	1	
Total Non-Current Assets	Php	386,282,774.82
Total Assets		
I otal Assets	Php	766,567,833.82
LIABILITIES		
Current Liabilities	1	
Financial Liabilities	Php	25,492,205.91
Inter-Agency Payables	1	1,510,758.43
Intra-Agency Payables	į.	3,238,552.36
Trust Liabilities	1	1,690,334.79
Deferred Credits/Unearned Income	1	1,090,334.79
Total Current Liabilities	Php	31,931,851.49
N. C. A. I. I. I. I.	1	31,731,031.47
Non-Current Liabilities		
Financial Liabilities	*	
Deferred Credits/Unearned Income Provisions		
,		
Other Payables		9,823,126.09
Total Non-Current Liabilities	Php	9,823,126.09
Total Liabilities	Php	41,754,977.58
NET ASSETS/EQUITY		
Government Equity	DL	774 013 057 34
	Php	724,812,856.24
Total Liabilities and Net Assets/Equity	Php	766,567,833.82
57%		

Prepared By:

MA. ROWERA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

## NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE As of March 31, 2020

Revenue		
Tax Revenue	Pho	153.726.57
Share from Internal Revenue Collections	,	
Other Share from National Taxes		
Service and Business Income		26.921.141.83
Shares. Grants and Donations		
Gains		
Other Income		25.324.62
Total Revenue	Php	27,100,193.02
Less: Current Operating Expenses	-	
Personnel Services	Php	6,581,409.66
Maintenance and Other Operating Expenses		17,976,766.21
Non-cash Expenses		4,877,590.36
Financial Expenses		-
Current Operating Expenses	Phn	29.435.766.23
Surplus (Deficit) from Current Operation	Php	(2,335,573.21)
Add (Deduct):		
Transfers. Assistance and Subsidy From	İ	10.000.000.00
Transfers. Assistance and Subsidy To		
Surplus(Deficit) for the period	Php	7,664,426.79

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

**Certified Cornect:** 

### **NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows** For the Period Ended March 31, 2020

For the Period Ended March 3	1, 2020	
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	i	
Shore from Internal B	Php	153,726.57
Share from Internal Revenue Allotment		155,720.57
Receipts from business/service income	į	26,858,291.58
Interest Income	1	62,850.25
Dividend Income	1	02,830.23
Other Receipts		17,020,819.93
Total Cash Inflows	Php	44,095,688.33
Cash Outflows		44,093,000.33
Payment of expenses	Php	14,880,760.19
Payments to suppliers and creditors	1111	(1,254,417.64)
Payments to employees		14,352,317.01
Interest Expense		14,332,317.01
Other Expenses		29 176 422 66
Total Cash Outflows	Php	28,176,423,66
Net Cash Flows from Operating Activities	Php	56,155,083.22
Cash Flows from Investing Activities	1110	(12,059,394,89)
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	1 1110	-
Equipment		4
Proceeds from Sale of Non-Current Investments		-1
Collection of Principal on loans to other entities	a .	-1
Total Cash Inflows	Php	
Cash Outflows	Pnp	
Purchase/Construction of Investment Property	Dha	1
Purchase/Construction of Property, Plant and Equipment	Php	-
Investment		í
Purchase of Bearer Biological Assets	i	-
Purchase of Intangible Assets		-
Grant of Loans	l	-
Total Cash Outflows	Dl.	
Net Cash Flows from Investing Activities	Php	
Cash Flows from Financing Activities	Php	
Cash Inflows	ĺ	
Proceeds from Issuance of Bonds	Div	1
Proceeds from Loans	Php	-1
Total Cash Inflows	DL	
Cash Outflows	Php	-
Payment of Long-Term Liabilities	I	
Retirement/Redemption of debt securities		-1
Payment of loan amortization	1	-1
Total Cash Outflows		-
Net Cash Flows from Financing Activities	Php	-
Total Cash Provided by Operating, Investing and	Php	-
Financing Activities		(12,059,394.89)
Add: Cash at the Beginning of the year	1	
Cash Balance at the End of the Year		315,899,199.19
THE STATE OF THE S	Pho	303,839,804,30

Prepared By:

MA. ROWENA N TAMAYO Management and Audit Analyst III

Certified Correct:

BVANGELINE CRUZ, CPA City Accountant

Php

# NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of January 31, 2020

		39,648,208.00
Inter-Agency Payables	P-	
	Php	133,550,577.2
Financial Liabilities	Phn	122 550 577 2
Current Liabilities		
TIABILITIES		
LIABILITIES		
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INDIE! [ [E3		
Current Lighilities		
Current Liabilities		
Financial Liabilities	Dh	122 550 577 0
Financial Liabilities	Php	133 550 577 2
CO WINDOWSKI, WINDOWSK	Php	133,550,577.2
CO WINDOWSKI, WINDOWSK	Prip	133,550,5//.2
Inter-Agency Payables		20 649 209 0
		39,648,208.0
Intra-Agency Payables		
intra-Agency Payables		27,121,410.4
- 1000000000000000000000000000000000000		27,121,410.4
Trust Liabilities		
		5,121,234.4
Deferred Credits/Unearned Income		309,391,332.9
		309,391,332.9
Total Current Liabilities	Php	514 932 762 1
	Pnp	514,832,763.1
Non-Current Liabilities		
Financial Liabilities	Dha	202 207 222 5
	Php	392,007,088.6
Deferred Credits/Unearned Income		
En and the second secon		
Provisions		
Other Payables		
		3,498,936.7
Total Non-Current Liabilities	Dh	
Total Holl Carlett Liabilities	Php	395,506,025.4
otal Liabilities		
otal Liabilities	Php	910,338,788.5
	***************************************	
NET ASSETS/EQUITY		
Sovernment Equity	Php	2 204 5
	Phn	7 264 264 720 4
	riip	2,364,254,728.1
otal Liabilities and Net Assets/Equity	Php	3,274,593,516.6

Prepared By:

MA. ROWEN TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

## NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS

## GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended January 31, 2020

Revenue		
Tax Revenue	Php	177,333,356.10
Share from Internal Revenue Collections	·p	59,747,871.00
Other Share from National Taxes		
Service and Business Income		23,982,544.22
Shares, Grants and Donations		25,762,544.22
Gains		-
Other Income		9,257,121.92
Total Revenue	Php	270,320,893.24
	<u></u>	270,020,050.24
Less: Current Operating Expenses		
Personnel Services	Php	17,302,008.56
Maintenance and Other Operating Expenses		21,531,070.34
Financial Expenses		2,454,800.55
Direct Cost		, , , , , , , , , , , , , , , , , , , ,
Non-cash Expenses		14,551,669.49
Current Operating Expenses	Php	55,839,548.94
Surplus (Deficit) from Current Operation	Php	214.481.344.30
Add (Deduct):	1 110	214.401.344.30
Transfers, Assistance and Subsidy From		_
Transfers, Assistance and Subsidy To		56,301.45
Surplus(Deficit) for the period	Php	214,425,042.85

Prepared By:

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Management and Audit Analyst III

**Certified Correct:** 

EVANGELINE P. CRUZ, CPA

#### **NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND**

**Statement of Condensed Cash Flows** For the Year Ended January 31, 2020

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	DI	
Share from Internal Revenue Allotment	Php	171.798.158.3
Receipts from business/service income		59.747.871.0
Interest Income		23.752.150.84
Dividend Income		4.937.50
Other Receipts		•• •• • • • • • • • • • • • • • • • • •
Total Cash Inflows	V-	23,985,296.68
Cash Outflows	Php	279,288,414.33
Payment of expenses		
Payments to suppliers and creditors	Php	27.547.348.40
Payments to employees		(889,247.63
Interest Expense		20.123,986.14
Other Expenses		2,442,800.55
Total Cash Outflows		40.888.417.47
	_Php	90,113,304.93
Net Cash Flows from Operating Activities	Php	189,175,109.40
Cash Flows from Investing Activities  Cash Inflows		
Proceeds from Sale of Investment Property	Php	_
Proceeds from Sale/Disposal of Property, Plant and Equipment		
		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities  Total Cash Inflows		_
Cash Outflows	Php	-
Purchase/Construction of Land		
Purchase/Construction of Investment Property		
Purchase/Construction of Property. Plant and Equipment Investment (Time Deposit)		38,017,204,29
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows		
Net Cash Flows from Investing Activities	Php	38,017,204,29
Cash Flows from Investing Activities  Cash Flows from Financing Activities	Php	(38,017,204,29)
Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Php	-
Total Cash Inflows		-
ash Outflows	Php	-
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities	Php	-
Payment of loan amortization		-
Total Cash Outflows		5.918.462.40
et Cash Flows from Financing Activities	Php	5,918,462,40
otal Cash Provided by Operating, Investing and	Php	(5.918.462.40)
Financing Activities		
dd: Cash at the Beginning of the year	Php	145,239,442.71
ash Balance at the End of the Year		414.311.642.30
	Php	559,551,085.01

Prepared By:

MA. ROWEN TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

### NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS **GENERAL FUND** STATEMENT OF FINANCIAL POSITION As of February 29, 2020

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	522.000.011
Investments	Pnp	633,086,914.9
Receivables		259,196,312.0
Inventories		267,676,425.5
Prepayments and Deferred Charges		48,714,617.1
Total Current Assets	Php	25,836,650.1 <b>1,234,510,919.7</b>
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		9,942,796.0
Biological Assets		2,022,348,138.69
Intangible Assets		
Total Non-Current Assets	***************************************	13,553,776.4
Total Assets	Php	2,045,844,711.18
Total Assets	Php	3,280,355,630.88
LIABILITIES		
Current Liabilities		
Financial Liabilities	Db	
Inter-Agency Payables	Php	104,844,529.03
Intra-Agency Payables		83,044,194.86
Trust Liabilities		29,309,832.71
Deferred Credits/Unearned Income		5,016,584.46
Total Current Liabilities		253,867,235.13
	Php	476,082,376.19
Non-Current Liabilities		
Financial Liabilities	Php	201 600 520 07
Deferred Credits/Unearned Income	Filp	391,688,528.87
Provisions		
Other Payables		4 100 454 05
Total Non-Current Liabilities	Php	4,108,451.05 <b>395,796,979.92</b>
otal Liabilities		
oral planification	Php	871,879,356.11
IET ASSETS/EQUITY		
overnment Equity	Php	2,408,476,274.77
otal Liabilities and Net Assets/Equity	Php	3,280,355,630.88
epared By: ,	٠٠	J,200,333,030.88

MA. ROWERAD. TAMAYO Management and Audit Analyst III

**Certified Correct** 

### CITY GOVERNMENT OF NAVOTAS

### **GENERAL FUND** STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended February 29, 2020

Revenue		
Tax Revenue	TN.	
Share from Internal Revenue Collections	Php	223,051,909.0
Other Share from National Taxes		119,495,742.0
Service and Business Income		
Shares, Grants and Donations		28,095,642.92
Gains		-
Other Income		
Total Revenue	•	14,086,047.57
- out revenue	Php	384,729,341.49
Less: Current Operating Expenses	*	
Personnel Services	DI.	a a registration of
Maintenance and Other Operating Expenses	Php	39,111,975.88
Financial Expenses		44,998,985.56
Direct Cost		2,580,321.83
Non-cash Expenses		
Current Operating Expenses		29,150,879.71
	Php	115,842,162.98
Surplus (Deficit) from Current Operation	D1	
Add (Deduct):	Pho	268.887.178.51
Transfers, Assistance and Subsidy From		22,000,00
Transfers, Assistance and Subsidy To		22,000.00
urplus(Deficit) for the period	Dhn	10,262,589.07
	Php	258,646,589.44

Prepared By:

MA. ROWEND N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

## NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND

### Statement of Condensed Cash Flows

For the Period Ended February 29, 2020

Cash Flows from Operating Activities		
Cash Inflows	N	017 51 ( 711 0
Collection from taxpavers	Php	217.516.711.2
Share from Internal Revenue Allotment		119.495.742.0
Receipts from business/service income		26.163.754.13
Interest Income		18.907.8
Dividend Income		
Other Receipts		82,616,009.63
Total Cash Inflows	Php	445,811,124.8
Cash Outflows		
Payment of expenses	Php	41.126.022.9
Payments to suppliers and creditors	. &	4.024.888.49
Payments to employees		42.049.392.63
Interest Expense		2,568,321.83
Other Expenses	**	93.012.999.85
Total Cash Outflows	Php	182,781,625.75
Net Cash Flows from Operating Activities	Php	263,029,499.08
Cash Flows from Investing Activities		200,025,155100
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property. Plant and	Liib	
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows	Php	
Cash Outflows	FIID	
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		38,017,204,29
Investment (Time Deposit)		30.017.204.2
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	38,017,204.29
Net Cash Flows from Investing Activities	Pho	(38.017.204.29
Cash Flows from Financing Activities	- Lilliani	130.011/.204.27
Cash Inflows		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans	THD	
Total Cash Inflows	Php	
Cash Outflows	FIID	
Payment of Long-Term Liabilities	Php	
Retirement/Redemption of debt securities	rup	
Payment of loan amortization		6,237,022,11
Total Cash Outflows	Php	6,237,022.1
Net Cash Flows from Financing Activities		
Net Cash Provided by Operating, Investing and	Php	(6.237,022.18
Financing Activities	Pho	218,775,272.6
Add: Cash at the Beginning of the year	rno	414.311.642.30
	D.*	tion the area of the control of the
Cash Balance at the End of the Year	Php	633,086,914.91

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst III

Certified Correct:

# NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of March 31, 2020

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	667,096,589.30
Investments		259,196,312.01
Receivables		167,179,994.40
Inventories		58,290,009.80
Prepayments and Deferred Charges		25,757,932.83
Total Current Assets	Php	1,177,520,838.34
Non-Current Assets		
Investments		
Receivables		
Investment Property		19,382,004.13
Property, Plant and Equipment		1,999,737,864.95
Biological Assets		_,,
Intangible Assets		13,553,776.44
Total Non-Current Assets	Php	2,032,673,645.52
Total Assets	Php	3,210,194,483.86
		3,210,134,403.00
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	97,477,969.60
Inter-Agency Payables		100,982,331.81
Intra-Agency Payables		4,934,992.98
Trust Liabilities		5,006,420.00
Deferred Credits/Unearned Income		145,481,388.85
Total Current Liabilities	Php	353,883,103.24
Non-Current Liabilities		
Financial Liabilities	Php	382,747,436.44
Deferred Credits/Unearned Income		
Provisions		
Other Payables		3,463,028.97
Total Non-Current Liabilities	Php	386,210,465.41
Total Liabilities	Php	740,093,568.65
NET ASSETS/EQUITY		
Government Equity	Php	2,470,100,915.21
Total Liabilities and Net Assets/Equity	Php	3,210,194,483.86
Prepared By:		

Prepared By:

MA. ROWENA V. TAMAYO Management and Audit Analyst III

**Certified Correct:** 

### **CITY GOVERNMENT OF NAVOTAS**

## GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended March 31, 2020

Revenue		
Tax Revenue	Php	204 159 047 12
Share from Internal Revenue Collections	rnp	294,158,047.12
Other Share from National Taxes		179,243,613.00
Service and Business Income		
Shares, Grants and Donations		31,299,290.29
Gains		-
Other Income		
Total Revenue	***************************************	16,828,979.50
Total Revenue	Php	521,529,929.91
Less: Current Operating Expenses		
Personnel Services	DI	50 105 000 01
Maintenance and Other Operating Expenses	Php	58,127,282.81
Financial Expenses		71,602,423.69
Direct Cost		4,806,594.05
Non-cash Expenses		43,984,403.86
Current Operating Expenses	Php	178,520,704.41
	ТПР	170,520,704.41
Surplus (Deficit) from Current Operation	Pho	343.009.225.50
Add (Deduct):		54510071225.50
Transfers, Assistance and Subsidy From		22,000.00
Transfers, Assistance and Subsidy To		21,718,891.35
Surplus(Deficit) for the period	Php	321,312,334.15

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

### **NATIONAL CAPITAL REGION** CITY OF NAVOTAS GENERAL FUND

### **Statement of Condensed Cash Flows** For the Period Ended March 31, 2020

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Pho	288.622.849.33
Share from Internal Revenue Allotment		179.243.613.00
Receipts from business/service income		27.445.822.89
Interest Income		162,183.09
Dividend Income		
Other Receipts		117,115,964.88
Total Cash Inflows	Php	612,590,433.19
Cash Outflows		
Payment of expenses	Php	79,793,280.62
Payments to suppliers and creditors		21.197.055.72
Payments to employees		62,844,239,14
Interest Expense		<b>4.794.594.05</b>
Other Expenses		136.325.112.27
Total Cash Outflows	Php	304,954,281.80
Net Cash Flows from Operating Activities	Php	307,636,151.39
	rup	307,030,131.37
Cash Flows from Investing Activities		
Cash Inflows	P.1	
Proceeds from Sale of Investment Property	Php	•
Proceeds from Sale/Disposal of Property. Plant and		
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		-
Total Cash Inflows	Php	
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property. Plant and Equipment		39.679.662.78
Investment (Time Deposit)		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	39,679,662.78
Net Cash Flows from Investing Activities	Php	(39,679,662,78)
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Pho	
Proceeds from Loans		_
Total Cash Inflows	Php	
Cash Outflows		
Payment of Long-Term Liabilities	Php	
Retirement/Redemption of debt securities		
Payment of loan amortization		15,178,114,61
Total Cash Outflows	Php	15,178,114.61
Net Cash Flows from Financing Activities	Php	(15,178,114,61)
Fotal Cash Provided by Operating, Investing and		TOTAL MALLINA
Financing Activities	Php	252,778,374.00
Add: Cash at the Beginning of the year	THU	414.311.642.30
Cash Balance at the End of the Year	Dho	667,090,016.30
Cash Daiance at the End of the Year	Php	007,070,010.30

Prepared By:

MA. ROWENAM. TAMAYO
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Certified Correct:

EVANGELINE P. CRUZ, CPA

#### UNLIQUIDATED CASH ADVANCE As of March 31, 2020 City Government of Navotas

#### General Fund

				Amount Due					
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and
Baldonado, Dolores	252,000.00	03/16/20	Cash Advance Financial Assistance to Senior Citizen Chapter Presidents . January - March 2020 / 100-20-03-0594	252,000.00					
CaÑete, Jodile E.	8,316.00	02/07/20	Cash Advance for the 24th NMYL National Convention and Election of National Executive Commitee at Waterfront . Cebu City / Feb. 18-20 2020 100-20-01-0171		8,316.00	-			
De duzman, Carlito	6,575.12	02/07/20	Cash Advance for the 24th NMYL National Convention and Election of National Executive Committee at Waterfront . Cebu City / Feb. 18-20 2020 100-20-01-0211		6,575.12				
Dionisio, Merecita	846,000.00	03/20/20	Cash Advances for Various Allowances of National Agencies / January- February 2020 100-20-03-00699	846,000.00				7	
Flores, Cesar	190,589.06	01/29/20	Cash Advance 2020 Renewal of LTO Registration of Various Service Vehicle Various OBR /		190,589.06				
Labay, Cornela M.	30,000.00	02/03/20	Cash Advance for the Renewal of LTO Registration / 100-20-01-0031		30,000.00				4
Lozano, Cesar DC	2,400,000.00	03/02/20	Cash Advance for Medical and Burial Assistance for Indigent residents of Navotas under LGSF.	2,400,000.00			8		
Nazal, Alvin Jason	8,316.00	02/05/20	Cash Advance - Expenses for the 24th NMYL National Convention at Lahug Cebu City Feb. 18-20 2020 / 100-20-01-0170		8,316.00			- x	
Rañeses, Roderic	3,355,000.00	03/02/20	Cash Advance - Educational Assistance for Indigent Navoteño LGSF	3,355,000.00					
Sanchez, Tito	10,316.00	02/07/20	Cash Advance for the 24th NMYL National Convention and Election of National Executive Commitee at Waterfront .Cebu City / Feb. 18- 20 2020 100-20-02-193		8,316.00	gr 1	-		
Santos, Cesar Justine	10,316.00	02/03/20	Payment Cash Advance - NMYL 24th National Convention and Election of National Executive Committee at Waterfront Cebu ./ Feb.18-20 2020 / 100-20-01-0162		10,316.00	-			-
Serrano, Jennifer	1,000,000.00	03/18/20	Cash Advance Intended for Navo Regalo , Centenarian / Solo Parents and Medical and Funeral Assistance / 100-20-03-0729	1,000,000.00					
Serrano, Marlon	8,529.56	02/18/20	Cash Advance - Expenses for PLEASES Seminar / Workshop on Formulation of Economic Welfare Code at Korondal City . March 3- 7 2020 / 100-20-02-0349		8,529.56				

			UNLIQUIDATED CASH ADVANCE As of March 31, 2020 City Government of Navotas				a 6		
General Fund									
						Amount Du	ie		
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and
Sy, Michael	28,010.00	03/02/20	Cash Advance for National Convention and Congress if Civil Registry personnel and implementing partners in Civil Registration . March 9-13 2020 at Baguio City. 100-20-02- 0374	28,010.00					Abave
Total:	8,153,967.74			7,881,010.00	270,957.74				

I 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 Hon. Tobias M. Tlangco W

Prepared By-

Ma. Rowerla M Tamayo Management and Audit Analyst III

### Republic of the Philippines Budget Year 2020

1st Quarter

Province, City or Municipality: Navotas City

Nature of Appointment or Employment	Number	Compensation	Total	
		Salaries and Wages	Other Monetary Benefits	3
I. Permanent	519	46,723,565.25	19,064,156.37	65,787,721.62
II. Contractual	0			
I. Casual	13			
1100		166,020.00		166,020.00
V. Job Order/ <u>Contract of Service</u>	1,245	62,86%,529.85		62,867,529.85
Grand Total	1,777	109,759,115.10	No. of the control of	128,821,271.47

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.

CATALINA DM. FURO

Human Resource Management Officer

EVANGELINE P. CRUZ, CPA City Accountant

HON. TOBIAS REYNALD M. TIANGCON