

MLS



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:

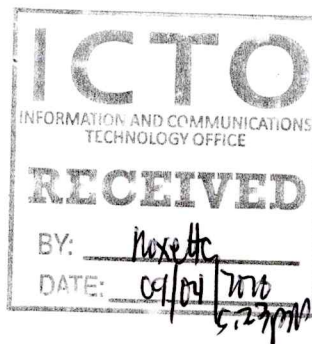
In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government , the attached copies of the Reports of **GENERAL FUND, NPC and NCH** for the **1<sup>st</sup> quarter of 2020 (January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

NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 40,269,310.81
Investments	-
Receivables	493,785.88
Inventories	980,569.60
Prepayments and Deferred Charges	
<b>Total Current Assets</b>	<b>Php 41,743,666.29</b>
<i>Non-Current Assets</i>	
Investments	Php -
Receivables	
Investment Property	
Property, Plant and Equipment	21,021,393.93
Biological Assets	
Intangible Assets	
<b>Total Non-Current Assets</b>	<b>Php 21,021,393.93</b>
<b>Total Assets</b>	<b>Php 62,765,060.22</b>
LIABILITIES	
<i>Current Liabilities</i>	
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
<b>Total Current Liabilities</b>	<b>Php 2,595,629.08</b>
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Unearned Income	Php -
Provisions	
Other Payables	130,664.00
<b>Total Non-Current Liabilities</b>	<b>Php 130,664.00</b>
<b>Total Liabilities</b>	<b>Php 2,726,293.08</b>
NET ASSETS/EQUITY	
Government Equity	Php 60,038,767.14
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 62,765,060.22</b>

Prepared By:

MA. ROWENA M. TAMAYO  
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA  
City Accountant

**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

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

<i>Revenue</i>	
Tax Revenue	Php 578.00
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	113,885.00
Shares, Grants and Donations	
Gains	
Other Income	4,390.00
<b>Total Revenue</b>	<b>Php 118,853.00</b>
<i>Less: Current Operating Expenses</i>	
Personnel Services	Php 384,076.99
Maintenance and Other Operating Expenses	749,777.50
Non-cash Expenses	228,783.45
Financial Expenses	-
<b>Current Operating Expenses</b>	<b>Php 1,362,637.94</b>
Surplus (Deficit) from Current Operation	Php (1,243,784.94)
Add (Deduct):	
Transfers, Assistance and Subsidy From	
Transfers, Assistance and Subsidy To	-
<b>Surplus(Deficit) for the period</b>	<b>Php (1,243,784.94)</b>

Prepared By:

**MA. ROWENA N. TAMAYO**  
Management and Audit Analyst III

Certified Correct:

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

NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	Php 578.00
Share from Internal Revenue Allotment	
Receipts from business/service income	113,235.00
Interest Income	
Dividend Income	
Other Receipts	
<b>Total Cash Inflows</b>	<b>6,372.00</b>
<b>Cash Outflows</b>	
Payment of expenses	
Payments to suppliers and creditors	Php 741,753.18
Payments to employees	
Interest Expense	373,510.58
Other Expenses	
<b>Total Cash Outflows</b>	<b>479,975.28</b>
<b>Net Cash Flows from Operating Activities</b>	<b>Php 1,595,239.04</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
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	
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
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	
<b>Total Cash Outflows</b>	<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	<b>Php -</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Issuance of Bonds	
Proceeds from Loans	Php -
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	
<b>Total Cash Outflows</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>Php -</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>Php -</b>
<b>Add: Cash at the Beginning of the year</b>	<b>Php (1,475,054.04)</b>
<b>Cash Balance at the End of the Year</b>	<b>41,744,364.85</b>
	<b>Php 40,269,310.81</b>

Prepared By:

MA. ROWENA D. TAMAYO  
Management and Audit Analyst III

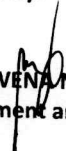
Certified Correct:

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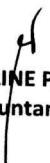
NATIONAL CAPITAL REGION  
CITY OF NAVOTAS  
NAVOTAS POLYTECHNIC COLLEGE  
STATEMENT OF FINANCIAL POSITION  
As of February 29, 2020

<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 38,125,667.22
Investments	-
Receivables	493,785.88
Inventories	980,569.60
Prepayments and Deferred Charges	-
<b>Total Current Assets</b>	<b>Php 39,600,022.70</b>
<i>Non-Current Assets</i>	
Investments	-
Receivables	-
Investment Property	-
Property, Plant and Equipment	20,792,610.48
Biological Assets	-
Intangible Assets	-
<b>Total Non-Current Assets</b>	<b>Php 20,792,610.48</b>
<b>Total Assets</b>	<b>Php 60,392,633.18</b>
<b>LIABILITIES</b>	
<i>Current Liabilities</i>	
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
<b>Total Current Liabilities</b>	<b>Php 2,248,350.53</b>
<i>Non-Current Liabilities</i>	
Financial Liabilities	-
Deferred Credits/Unearned Income	-
Provisions	-
Other Payables	139,053.47
<b>Total Non-Current Liabilities</b>	<b>Php 139,053.47</b>
<b>Total Liabilities</b>	<b>Php 2,387,404.00</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	Php 58,005,229.18
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 60,392,633.18</b>

Prepared By:

  
MA. ROWENA N. TAMAYO  
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Certified Correct:

  
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City Accountant

**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

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

<i>Revenue</i>			
Tax Revenue	Php		2,946.00
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income			157,290.00
Shares, Grants and Donations			
Gains			
Other Income			4,390.00
<b>Total Revenue</b>	<b>Php</b>		<b>164,626.00</b>
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php		857,563.07
Maintenance and Other Operating Expenses			2,126,818.93
Non-cash Expenses			457,566.90
Financial Expenses			-
<b>Current Operating Expenses</b>	<b>Php</b>		<b>3,441,948.90</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>Php</b>		<b>(3,277,322.90)</b>
Add (Deduct):			
Transfers, Assistance and Subsidy From			
Transfers, Assistance and Subsidy To			-
<b>Surplus(Deficit) for the period</b>	<b>Php</b>		<b>(3,277,322.90)</b>

Prepared By:

**MA. ROWENA W. TAMAYO**  
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City Accountant

**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

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

<b>Cash Flows from Operating Activities</b>		
<i>Cash Inflows</i>		
Collection from taxpayers	Php	2,946.00
Share from Internal Revenue Allotment		
Receipts from business/service income		
Interest Income		155,430.00
Dividend Income		-
Other Receipts		
<b>Total Cash Inflows</b>		<b>7,727.00</b>
	<b>Php</b>	<b>166,103.00</b>
<i>Cash Outflows</i>		
Payment of expenses		
Payments to suppliers and creditors	Php	1,946,013.03
Payments to employees		74,379.64
Interest Expense		846,781.59
Other Expenses		
<b>Total Cash Outflows</b>		<b>917,626.37</b>
<b>Net Cash Flows from Operating Activities</b>	<b>Php</b>	<b>3,784,800.63</b>
<b>Cash Flows from Investing Activities</b>	<b>Php</b>	<b>(3,618,697.63)</b>
<i>Cash Inflows</i>		
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		-
<b>Total Cash Inflows</b>		<b>-</b>
	<b>Php</b>	<b>-</b>
<i>Cash Outflows</i>		
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		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	<b>Php</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>	<b>Php</b>	<b>-</b>
<i>Cash Inflows</i>		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Php	-
<b>Total Cash Inflows</b>		<b>-</b>
	<b>Php</b>	<b>-</b>
<i>Cash Outflows</i>		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>Php</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>Php</b>	<b>-</b>
<b>Add: Cash at the Beginning of the year</b>	Php	(3,618,697.63)
<b>Cash Balance at the End of the Year</b>		<b>41,744,364.85</b>
	<b>Php</b>	<b>38,125,667.22</b>

Prepared By:

Php

**MA. ROWENA M. TAMAYO**  
Management and Audit Analyst III

Certified Correct:

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

NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 36,541,297.67
Investments	-
Receivables	633,150.48
Inventories	980,569.60
Prepayments and Deferred Charges	
<b>Total Current Assets</b>	<b>Php 38,155,017.75</b>
<i>Non-Current Assets</i>	
Investments	Php -
Receivables	
Investment Property	
Property, Plant and Equipment	20,563,827.03
Biological Assets	
Intangible Assets	
<b>Total Non-Current Assets</b>	<b>Php 20,563,827.03</b>
<b>Total Assets</b>	<b>Php 58,718,844.78</b>
<b>LIABILITIES</b>	
<i>Current Liabilities</i>	
Financial Liabilities	Php 620,192.22
Inter-Agency Payables	1,444,966.07
Intra-Agency Payables	184,325.67
Trust Liabilities	18,537.79
Deferred Credits/Unearned Income	
<b>Total Current Liabilities</b>	<b>Php 2,268,021.75</b>
<i>Non-Current Liabilities</i>	
Financial Liabilities	Php -
Deferred Credits/Unearned Income	
Provisions	
Other Payables	130,664.00
<b>Total Non-Current Liabilities</b>	<b>Php 130,664.00</b>
<b>Total Liabilities</b>	<b>Php 2,398,685.75</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	Php 56,320,159.03
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 58,718,844.78</b>

Prepared By:

MA. ROWENA N. TAMAYO  
Management and Audit Analyst III

Certified Correct:

EVANGELINA P. CRUZ, CPA  
City Accountant



**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

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

<b>Revenue</b>			
Tax Revenue	Php		3,177.00
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income			230,592.81
Shares, Grants and Donations			
Gains			
Other Income			4,740.75
<b>Total Revenue</b>	<b>Php</b>		<b>238,510.56</b>
<b>Less: Current Operating Expenses</b>			
Personnel Services	Php		1,265,049.15
Maintenance and Other Operating Expenses			3,249,504.11
Non-cash Expenses			686,350.35
Financial Expenses			-
<b>Current Operating Expenses</b>	<b>Php</b>		<b>5,200,903.61</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>Php</b>		<b>(4,962,393.05)</b>
Add (Deduct):			
Transfers, Assistance and Subsidy From			
Transfers, Assistance and Subsidy To			-
<b>Surplus(Deficit) for the period</b>	<b>Php</b>		<b>(4,962,393.05)</b>

Prepared By:

**MA. ROWENA N. TAMAYO**  
Management and Audit Analyst III

Certified Correct:

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

**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

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

<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	Php 3,177.00
Share from Internal Revenue Allotment	
Receipts from business/service income	220,683.00
Interest Income	7,999.81
Dividend Income	
Other Receipts	
<b>Total Cash Inflows</b>	<b>8,272.75</b>
<i>Cash Outflows</i>	
Payment of expenses	
Payments to suppliers and creditors	Php 3,044,710.73
Payments to employees	53,917.14
Interest Expense	1,254,044.90
Other Expenses	
<b>Total Cash Outflows</b>	<b>1,090,526.97</b>
<b>Net Cash Flows from Operating Activities</b>	<b>Php 5,443,199.74</b>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
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	-
<b>Total Cash Inflows</b>	<b>Php -</b>
<i>Cash Outflows</i>	
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	-
<b>Total Cash Outflows</b>	<b>Php -</b>
<b>Net Cash Flows from Investing Activities</b>	<b>Php -</b>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	-
<b>Total Cash Inflows</b>	<b>Php -</b>
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
<b>Total Cash Outflows</b>	<b>Php -</b>
<b>Net Cash Flows from Financing Activities</b>	<b>Php -</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>Php (5,203,067.18)</b>
<b>Add: Cash at the Beginning of the year</b>	<b>41,744,364.85</b>
<b>Cash Balance at the End of the Year</b>	<b>Php 36,541,297.67</b>

Php -

Prepared By:

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Management and Audit Analyst III

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City Accountant

**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

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

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

Prepared By:

  
MA. ROWENA N. TAMAYO  
Management and Audit Analyst III

Certified Correct:

  
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City Accountant

**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

**NAVOTAS CITY HOSPITAL  
STATEMENT OF FINANCIAL PERFORMANCE  
As of January 31, 2020**

<b>Revenue</b>	
Tax Revenue	Php 39,161.86
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	11,173,485.87
Shares, Grants and Donations	
Gains	
Other Income	22,343.34
<b>Total Revenue</b>	<b>Php 11,234,991.07</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	Php 1,979,405.36
Maintenance and Other Operating Expenses	4,536,303.93
Non-cash Expenses	1,625,850.12
Financial Expenses	-
<b>Current Operating Expenses</b>	<b>Php 8,141,559.41</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>Php 3,093,431.66</b>
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	
<b>Surplus(Deficit) for the period</b>	<b>Php 3,093,431.66</b>

Prepared By:

**MA. ROWENA N. TAMAYO**  
Management and Audit Analyst III

Certified Correct:

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City Accountant

NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows</b>		
Collection from taxpayers	Php	39,161.86
Share from Internal Revenue Allotment		-
Receipts from business/service income		11,173,485.87
Interest Income		-
Dividend Income		-
Other Receipts		-
<b>Total Cash Inflows</b>		<b>2,604,864.94</b>
<b>Cash Outflows</b>		
Payment of expenses	Php	4,460,107.42
Payments to suppliers and creditors		(434,399.77)
Payments to employees		8,981,683.57
Interest Expense		-
Other Expenses		-
<b>Total Cash Outflows</b>		<b>11,900,462.85</b>
<b>Net Cash Flows from Operating Activities</b>	Php	<b>24,907,854.07</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
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		-
<b>Total Cash Inflows</b>		<b>-</b>
<b>Cash Outflows</b>		
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		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	Php	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
<b>Total Cash Inflows</b>		<b>-</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	Php	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	Php	<b>(11,090,341.40)</b>
<b>Add: Cash at the Beginning of the year</b>		<b>315,899,199.19</b>
<b>Cash Balance at the End of the Year</b>	Php	<b>304,808,857.79</b>

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NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 307,555,968.48
Investments	6,368.00
Receivables	582,494.65
Inventories	73,305,752.42
Prepayments and Deferred Charges	717,308.31
<b>Total Current Assets</b>	<b>Php 382,167,891.86</b>
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	387,908,664.94
Biological Assets	
Intangible Assets	
<b>Total Non-Current Assets</b>	<b>Php 387,908,664.94</b>
<b>Total Assets</b>	<b>Php 770,076,556.80</b>
<b>LIABILITIES</b>	
<i>Current Liabilities</i>	
Financial Liabilities	Php 22,928,276.57
Inter-Agency Payables	1,957,418.06
Intra-Agency Payables	2,222,285.95
Trust Liabilities	1,733,907.24
Deferred Credits/Unearned Income	
<b>Total Current Liabilities</b>	<b>Php 28,841,887.82</b>
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Unearned Income	
Provisions	
Other Payables	10,106,434.85
<b>Total Non-Current Liabilities</b>	<b>Php 10,106,434.85</b>
<b>Total Liabilities</b>	<b>Php 38,948,322.67</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	Php 731,128,234.13
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 770,076,556.80</b>

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NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

<i>Revenue</i>	
Tax Revenue	Php 122,703.57
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	21,256,868.06
Shares, Grants and Donations	
Gains	
Other Income	22,343.34
<b>Total Revenue</b>	<b>Php 21,401,914.97</b>
<i>Less: Current Operating Expenses</i>	
Personnel Services	Php 4,272,178.86
Maintenance and Other Operating Expenses	9,898,231.19
Non-cash Expenses	3,251,700.24
Financial Expenses	-
<b>Current Operating Expenses</b>	<b>Php 17,422,110.29</b>
Surplus (Deficit) from Current Operation	Php 3,979,804.68
Add (Deduct):	
Transfers, Assistance and Subsidy From	
Transfers, Assistance and Subsidy To	10,000,000.00
<b>Surplus(Deficit) for the period</b>	<b>Php 13,979,804.68</b>

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NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL  
Statement of Condensed Cash Flows  
For the Period Ended February 29, 2020

<b>Cash Flows from Operating Activities</b>		
<i>Cash Inflows</i>		
Collection from taxpayers	Php	122,703.57
Share from Internal Revenue Allotment		-
Receipts from business/service income		21,256,868.06
Interest Income		-
Dividend Income		
Other Receipts		
<b>Total Cash Inflows</b>		14,261,575.77
<i>Cash Outflows</i>	<b>Php</b>	<b>35,641,147.40</b>
Payment of expenses	Php	8,982,526.26
Payments to suppliers and creditors		(691,886.09)
Payments to employees		11,356,129.17
Interest Expense		-
Other Expenses		
<b>Total Cash Outflows</b>		24,337,608.77
<b>Net Cash Flows from Operating Activities</b>	Php	43,984,378.11
<b>Cash Flows from Investing Activities</b>	<b>Php</b>	<b>(8,343,230.71)</b>
<i>Cash Inflows</i>		
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		-
<b>Total Cash Inflows</b>		-
<i>Cash Outflows</i>	Php	-
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		-
<b>Total Cash Outflows</b>		-
<b>Net Cash Flows from Investing Activities</b>	Php	-
<b>Cash Flows from Financing Activities</b>	Php	-
<i>Cash Inflows</i>		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
<b>Total Cash Inflows</b>		-
<i>Cash Outflows</i>	Php	-
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
<b>Total Cash Outflows</b>		-
<b>Net Cash Flows from Financing Activities</b>	Php	-
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	Php	(8,343,230.71)
<b>Add: Cash at the Beginning of the year</b>		315,899,199.19
<b>Cash Balance at the End of the Year</b>	<b>Php</b>	<b>307,555,968.48</b>

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NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 303,839,804.30
Investments	6,368.00
Receivables	2,471,152.05
Inventories	73,305,752.42
Prepayments and Deferred Charges	661,982.23
<b>Total Current Assets</b>	<b>Php 380,285,059.00</b>
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	386,282,774.82
Biological Assets	
Intangible Assets	
<b>Total Non-Current Assets</b>	<b>Php 386,282,774.82</b>
<b>Total Assets</b>	<b>Php 766,567,833.82</b>
<b>LIABILITIES</b>	
<i>Current Liabilities</i>	
Financial Liabilities	Php 25,492,205.91
Inter-Agency Payables	1,510,758.43
Intra-Agency Payables	3,238,552.36
Trust Liabilities	1,690,334.79
Deferred Credits/Unearned Income	
<b>Total Current Liabilities</b>	<b>Php 31,931,851.49</b>
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Unearned Income	
Provisions	
Other Payables	9,823,126.09
<b>Total Non-Current Liabilities</b>	<b>Php 9,823,126.09</b>
<b>Total Liabilities</b>	<b>Php 41,754,977.58</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	Php 724,812,856.24
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 766,567,833.82</b>

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**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS**

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

<i>Revenue</i>	
Tax Revenue	Php 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
<b>Total Revenue</b>	<b>Php 27,100,193.02</b>
<i>Less: Current Operating Expenses</i>	
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	-
<b>Current Operating Expenses</b>	<b>Php 29,435,766.23</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>Php (2,335,573.21)</b>
Add (Deduct):	
Transfers, Assistance and Subsidy From	10,000,000.00
Transfers, Assistance and Subsidy To	
<b>Surplus(Deficit) for the period</b>	<b>Php 7,664,426.79</b>

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NATIONAL CAPITAL REGION  
CITY OF NAVOTAS

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

<b>Cash Flows from Operating Activities</b>		
<i>Cash Inflows</i>		
Collection from taxpayers	Php	153,726.57
Share from Internal Revenue Allotment		-
Receipts from business/service income		26,858,291.58
Interest Income		62,850.25
Dividend Income		
Other Receipts		
<b>Total Cash Inflows</b>		<b>17,020,819.93</b>
<i>Cash Outflows</i>		
Payment of expenses	Php	14,880,760.19
Payments to suppliers and creditors		(1,254,417.64)
Payments to employees		14,352,317.01
Interest Expense		-
Other Expenses		-
<b>Total Cash Outflows</b>		<b>28,176,423.66</b>
<b>Net Cash Flows from Operating Activities</b>	Php	<b>56,155,083.22</b>
<b>Cash Flows from Investing Activities</b>		
<i>Cash Inflows</i>		
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		-
<b>Total Cash Inflows</b>		<b>-</b>
<i>Cash Outflows</i>		
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		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	Php	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
<i>Cash Inflows</i>		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
<b>Total Cash Inflows</b>		<b>-</b>
<i>Cash Outflows</i>		
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	Php	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	Php	<b>(12,059,394.89)</b>
<b>Add: Cash at the Beginning of the year</b>		<b>315,899,199.19</b>
<b>Cash Balance at the End of the Year</b>	Php	<b>303,839,804.30</b>

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

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	Php 559,551,085.01
Investments	259,196,312.01
Receivables	321,085,297.96
Inventories	48,573,224.64
Prepayments and Deferred Charges	25,765,675.67
<b>Total Current Assets</b>	<b>Php 1,214,171,595.29</b>
<b>Non-Current Assets</b>	
Investments	
Receivables	
Investment Property	9,942,796.05
Property, Plant and Equipment	2,036,925,348.91
Biological Assets	
Intangible Assets	13,553,776.44
<b>Total Non-Current Assets</b>	<b>Php 2,060,421,921.40</b>
<b>Total Assets</b>	<b>Php 3,274,593,516.69</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	Php 133,550,577.24
Inter-Agency Payables	39,648,208.00
Intra-Agency Payables	27,121,410.45
Trust Liabilities	5,121,234.46
Deferred Credits/Unearned Income	309,391,332.95
<b>Total Current Liabilities</b>	<b>Php 514,832,763.10</b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	Php 392,007,088.65
Deferred Credits/Unearned Income	
Provisions	
Other Payables	3,498,936.76
<b>Total Non-Current Liabilities</b>	<b>Php 395,506,025.41</b>
<b>Total Liabilities</b>	<b>Php 910,338,788.51</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	Php 2,364,254,728.18
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 3,274,593,516.69</b>

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**NATIONAL CAPITAL REGION  
CITY GOVERNMENT OF NAVOTAS**

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

<b>Revenue</b>			
Tax Revenue	Php		177,333,356.10
Share from Internal Revenue Collections			59,747,871.00
Other Share from National Taxes			-
Service and Business Income			23,982,544.22
Shares, Grants and Donations			-
Gains			
Other Income			9,257,121.92
<b>Total Revenue</b>		<b>Php</b>	<b>270,320,893.24</b>
<b>Less: Current Operating Expenses</b>			
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
<b>Current Operating Expenses</b>		<b>Php</b>	<b>55,839,548.94</b>
<b>Surplus (Deficit) from Current Operation</b>		<b>Php</b>	<b>214,481,344.30</b>
Add (Deduct):			
Transfers, Assistance and Subsidy From			-
Transfers, Assistance and Subsidy To			56,301.45
<b>Surplus(Deficit) for the period</b>		<b>Php</b>	<b>214,425,042.85</b>

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**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS  
GENERAL FUND  
Statement of Condensed Cash Flows  
For the Year Ended January 31, 2020**

<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	Php 171,798,158.31
Share from Internal Revenue Allotment	59,747,871.00
Receipts from business/service income	23,752,150.84
Interest Income	4,937.50
Dividend Income	
Other Receipts	23,985,296.68
<b>Total Cash Inflows</b>	<b>Php 279,288,414.33</b>
<i>Cash Outflows</i>	
Payment of expenses	Php 27,547,348.40
Payments to suppliers and creditors	(889,247.63)
Payments to employees	20,123,986.14
Interest Expense	2,442,800.55
Other Expenses	40,888,417.47
<b>Total Cash Outflows</b>	<b>Php 90,113,304.93</b>
<b>Net Cash Flows from Operating Activities</b>	<b>Php 189,175,109.40</b>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
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	-
<b>Total Cash Inflows</b>	<b>Php -</b>
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	38,017,204.29
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
<b>Total Cash Outflows</b>	<b>Php 38,017,204.29</b>
<b>Net Cash Flows from Investing Activities</b>	<b>Php (38,017,204.29)</b>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	-
<b>Total Cash Inflows</b>	<b>Php -</b>
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	Php -
Payment of loan amortization	5,918,462.40
<b>Total Cash Outflows</b>	<b>Php 5,918,462.40</b>
<b>Net Cash Flows from Financing Activities</b>	<b>Php (5,918,462.40)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>Php 145,239,442.71</b>
<b>Add: Cash at the Beginning of the year</b>	<b>414,311,642.30</b>
<b>Cash Balance at the End of the Year</b>	<b>Php 559,551,085.01</b>

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

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	
Investments	Php 633,086,914.91
Receivables	259,196,312.01
Inventories	267,676,425.51
Prepayments and Deferred Charges	48,714,617.14
<b>Total Current Assets</b>	<b>25,836,650.13</b>
	<b>Php 1,234,510,919.70</b>
<b>Non-Current Assets</b>	
Investments	
Receivables	
Investment Property	9,942,796.05
Property, Plant and Equipment	2,022,348,138.69
Biological Assets	
Intangible Assets	13,553,776.44
<b>Total Non-Current Assets</b>	<b>2,045,844,711.18</b>
<b>Total Assets</b>	<b>Php 3,280,355,630.88</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	
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
<b>Total Current Liabilities</b>	<b>253,867,235.13</b>
	<b>Php 476,082,376.19</b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	
Deferred Credits/Unearned Income	Php 391,688,528.87
Provisions	
Other Payables	4,108,451.05
<b>Total Non-Current Liabilities</b>	<b>395,796,979.92</b>
	<b>Php 871,879,356.11</b>
<b>Total Liabilities</b>	<b>Php 871,879,356.11</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	Php 2,408,476,274.77
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 3,280,355,630.88</b>

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**CITY GOVERNMENT OF NAVOTAS**  
**GENERAL FUND**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**For the Period Ended February 29, 2020**

<i>Revenue</i>	
Tax Revenue	Php 223,051,909.00
Share from Internal Revenue Collections	119,495,742.00
Other Share from National Taxes	-
Service and Business Income	28,095,642.92
Shares, Grants and Donations	-
Gains	-
Other Income	14,086,047.57
<b>Total Revenue</b>	<b>Php 384,729,341.49</b>
<i>Less: Current Operating Expenses</i>	
Personnel Services	Php 39,111,975.88
Maintenance and Other Operating Expenses	44,998,985.56
Financial Expenses	2,580,321.83
Direct Cost	-
Non-cash Expenses	29,150,879.71
<b>Current Operating Expenses</b>	<b>Php 115,842,162.98</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>Php 268,887,178.51</b>
<i>Add (Deduct):</i>	
Transfers, Assistance and Subsidy From	22,000.00
Transfers, Assistance and Subsidy To	10,262,589.07
<b>Surplus(Deficit) for the period</b>	<b>Php 258,646,589.44</b>

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**NATIONAL CAPITAL REGION**  
**CITY OF NAVOTAS**  
**GENERAL FUND**  
**Statement of Condensed Cash Flows**  
**For the Period Ended February 29, 2020**

<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	Php 217,516,711.21
Share from Internal Revenue Allotment	119,495,742.00
Receipts from business/service income	26,163,754.13
Interest Income	18,907.87
Dividend Income	
Other Receipts	82,616,009.62
<b>Total Cash Inflows</b>	<b>Php 445,811,124.83</b>
<i>Cash Outflows</i>	
Payment of expenses	Php 41,126,022.95
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
<b>Total Cash Outflows</b>	<b>Php 182,781,625.75</b>
<b>Net Cash Flows from Operating Activities</b>	<b>Php 263,029,499.08</b>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
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	-
<b>Total Cash Inflows</b>	<b>Php -</b>
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	38,017,204.29
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
<b>Total Cash Outflows</b>	<b>Php 38,017,204.29</b>
<b>Net Cash Flows from Investing Activities</b>	<b>Php (38,017,204.29)</b>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	-
<b>Total Cash Inflows</b>	<b>Php -</b>
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	Php -
Retirement/Redemption of debt securities	-
Payment of loan amortization	6,237,022.18
<b>Total Cash Outflows</b>	<b>Php 6,237,022.18</b>
<b>Net Cash Flows from Financing Activities</b>	<b>Php (6,237,022.18)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>Php 218,775,272.61</b>
<b>Add: Cash at the Beginning of the year</b>	<b>414,311,642.30</b>
<b>Cash Balance at the End of the Year</b>	<b>Php 633,086,914.91</b>

Prepared By:

**MA. ROWENA N. TAMAYO**  
 Management and Audit Analyst III

Certified Correct:

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

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

<b>ASSETS</b>	
<b>Current Assets</b>	
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
<b>Total Current Assets</b>	<b>Php 1,177,520,838.34</b>
<b>Non-Current Assets</b>	
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
<b>Total Non-Current Assets</b>	<b>Php 2,032,673,645.52</b>
<b>Total Assets</b>	<b>Php 3,210,194,483.86</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
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
<b>Total Current Liabilities</b>	<b>Php 353,883,103.24</b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	Php 382,747,436.44
Deferred Credits/Unearned Income	
Provisions	
Other Payables	3,463,028.97
<b>Total Non-Current Liabilities</b>	<b>Php 386,210,465.41</b>
<b>Total Liabilities</b>	<b>Php 740,093,568.65</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	Php 2,470,100,915.21
<b>Total Liabilities and Net Assets/Equity</b>	<b>Php 3,210,194,483.86</b>

Prepared By:

MA. ROWENA M. TAMAYO  
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA  
City Accountant

**CITY GOVERNMENT OF NAVOTAS**

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

<i>Revenue</i>			
Tax Revenue	Php	294,158,047.12	
Share from Internal Revenue Collections		179,243,613.00	
Other Share from National Taxes		-	
Service and Business Income		31,299,290.29	
Shares, Grants and Donations		-	
Gains			
Other Income		16,828,979.50	
<b>Total Revenue</b>	<b>Php</b>	<b>521,529,929.91</b>	
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php	58,127,282.81	
Maintenance and Other Operating Expenses		71,602,423.69	
Financial Expenses		4,806,594.05	
Direct Cost			
Non-cash Expenses		43,984,403.86	
<b>Current Operating Expenses</b>	<b>Php</b>	<b>178,520,704.41</b>	
<b>Surplus (Deficit) from Current Operation</b>	<b>Php</b>	<b>343,009,225.50</b>	
Add (Deduct):			
Transfers, Assistance and Subsidy From		22,000.00	
Transfers, Assistance and Subsidy To		21,718,891.35	
<b>Surplus(Deficit) for the period</b>	<b>Php</b>	<b>321,312,334.15</b>	

Prepared By:

**MA. ROWENA N. TAMAYO**  
Management and Audit Analyst III

Certified Correct:

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

**NATIONAL CAPITAL REGION  
CITY OF NAVOTAS  
GENERAL FUND  
Statement of Condensed Cash Flows  
For the Period Ended March 31, 2020**

<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows</b>		
Collection from taxpayers	Php	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
<b>Total Cash Inflows</b>	<b>Php</b>	<b>612,590,433.19</b>
<b>Cash Outflows</b>		
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		4,794,594.05
Other Expenses		136,325,112.27
<b>Total Cash Outflows</b>	<b>Php</b>	<b>304,954,281.80</b>
<b>Net Cash Flows from Operating Activities</b>	<b>Php</b>	<b>307,636,151.39</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
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		-
<b>Total Cash Inflows</b>	<b>Php</b>	<b>-</b>
<b>Cash Outflows</b>		
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		
<b>Total Cash Outflows</b>	<b>Php</b>	<b>39,679,662.78</b>
<b>Net Cash Flows from Investing Activities</b>	<b>Php</b>	<b>(39,679,662.78)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
<b>Total Cash Inflows</b>	<b>Php</b>	<b>-</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	Php	-
Retirement/Redemption of debt securities		-
Payment of loan amortization		15,178,114.61
<b>Total Cash Outflows</b>	<b>Php</b>	<b>15,178,114.61</b>
<b>Net Cash Flows from Financing Activities</b>	<b>Php</b>	<b>(15,178,114.61)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>Php</b>	<b>252,778,374.00</b>
<b>Add: Cash at the Beginning of the year</b>		<b>414,311,642.30</b>
<b>Cash Balance at the End of the Year</b>	<b>Php</b>	<b>667,090,016.30</b>

Prepared By:

**MA. ROWENA N. TAMAYO**  
Management and Audit Analyst III

Certified Correct:

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

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

General Fund


Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
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 Committee 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						
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, Cornelia M.	30,000.00	02/03/20	Cash Advance for the Renewal of LTO Registration / 100-20-01-0031		30,000.00					
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						
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					
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 Committee at Waterfront .Cebu City / Feb. 18-20 2020 100-20-02-193		8,316.00					
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 PLEASER 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


General Fund

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
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						
<b>Total:</b>	<b>8,153,967.74</b>			<b>7,881,010.00</b>	<b>270,957.74</b>					

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.

  
\_\_\_\_\_  
Evangelina P. Cruz, CPA  
City Accountant

  
\_\_\_\_\_  
Hon. Tobias M. Tiangco  
City Mayor

Prepared By:  
  
Ma. Rowena 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 and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	519	46,723,565.25	19,064,156.37	65,787,721.62
II. Contractual	0			
II. Casual	13	166,020.00		166,020.00
IV. Job Order/ <u>Contract of Service</u>	1,245	62,867,529.85		62,867,529.85
<i>Grand Total</i>	<b>1,777</b>	<b>109,757,115.10</b>	<b>19,064,156.37</b>	<b>128,821,271.47</b>

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 D.M. FURO  
Human Resource Management Officer

EVANGELINE P. CRUZ, CPA  
City Accountant

HON. TOBIAS REYNALD M. TIANGCO  
Local Chief Executive