

October 10, 2021

MS. SUDI G. VALENCIA

City Director
DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES

Public Information Officer

MR. RENATO S. REYES

Acting MIS Chief

Dear Colleague,

In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND for the 3rd Quarter 2021, to wit:

- Fund Utilization Report
- Cash Flow

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended September 30, 2021

Cash Flows from Operating Activities

Cash Inflows

Interest Income

29,885.12

Other Receipts

59,586,303.93

Total Cash Inflows

59,616,189.05

Cash Outflows

Payments

21,904,440.59

To suppliers and creditors

78,856,918.37

Other Expenses

100,761,358.96

Total Cash Outflows

(41,145,169.91)

Net Cash Flows from Operating Activities

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property

-

Total Cash Inflows

Cash Outflows

Purchase/Construction of PPE

-

Total Cash Outflows

-

Net Cash Flows from Investing Activities

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

-

Total Cash Inflows

-

Cash Outflows

Payment of Loan Amortization

-

Total Cash Outflows

(41,145,169.91)

Net Cash Flows from Financing Activities

Total Cash Provided by Operating, Investing

Financing Activities

136,862,271.36

Add: Cash at the Beginning of the period

95,717,101.45

Cash Balance at the End of the period

Prepared by:

MYRA C. NICOLAS

Administrative Officer III

Certified Correct:

EVANGELINE P. CRUZ, CPA

City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Financial Position - Trust Fund
For the Year Ended September 30, 2021

ASSETS

Current Assets

Cash and Cash Equivalents	95,717,101.45
Investments	
Receivables	1,191,009.69
Inventories	9,194,841.50
Prepayments and Deferred Charges	-
Total Current Assets	<u>106,102,952.64</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	-

Total Non-Current Assets

106,102,952.64

Total Assets

LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	49,336,449.60
Intra-Agency Payables	781,368.37
Trust Liabilities	20,211,359.09
Total Current Liabilities	<u>70,329,177.06</u>

Non-Current Liabilities

Other Payables	46,501,748.35
Total Non-Current Liabilities	<u>116,830,925.41</u>

NET ASSETS/EQUITY

Government Equity	<u>(10,727,972.77)</u>
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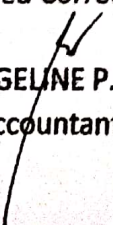
Total Liabilities

106,102,952.64

Prepared by:


MYRA C. NICOLAS
Administrative Officer III

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF SEPTEMBER CY 2021**

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
1.) CHO - PROFESSIONAL FEES	Navotas City					603,934.03		ON GO
2.) SOCIO CIVIC Projects Fund- Office of the President	Navotas City					4,998,600.00		ON GO
3.) NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City					14,358,709.34		ON GO
4.) MLQ- NCR	Navotas City					223,400.00		ON GO
5.) PHILHEALTH CAPITATION PROGRAM	Navotas City					10,411,791.54		ON GO
6.) TB - DOTS	Navotas City					88,295.25		ON GO
7.) PIDSR	Navotas City					679,516.34		ON GO

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.

Prepared by:

EVANGELINE P. CRUZ, CPA
City Accountant

Digitally signed
by Tiangco Tobias
Reynald Marcelo

Date: 2021.11.08
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MAYOR TOBIAS REYNALDO M. TIANGCO
Local Chief Executive

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF SEPTEMBER CY 2021**

Province, City or Municipality:

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				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
8.) NCCYD	Navotas City					456,376.22		On G
9.) CIPH	Navotas City					228,340.82		On G
10.) Philhealth PREVENT	Navotas City					693,321.91		On G
11.) LDRRMF - Special Account	Navotas City					22,346,892.50		On G
12.) Socio Civic Project Fund (MALASAKIT)	Navotas City					46,193,922.80		On G
13.) LHSDP	Navotas City					2,890,702.71		On G
14.) TESDA	Navotas City	1,789,778.68	2018			2,502,792.00		On G

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Prepared by:

EVANGELINE P. CRUZ, CPA
City Accountant

Digitally signed
by Tiangco

Tobias Reynald
Marcelo

MAYOR TOBIAS REYNALD M. TIANGCO
Local Chief Executive
Date: 2021.11.08
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Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF SEPTEMBER CY 2021

Province, City or Municipality:

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				Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
15.) Universal Access to Quality Tertiary Educ. Act (UAQTEA)	Navotas City		2019			424,582.00		On C
16.) DOH-MMCHD (medical assistance to indigent & poor patient in the Government Hospital)	Navotas City	900,000.00	10/11/2020			790,181.42		On C
17.) RWMHEEF (DOE)	Navotas City	28,723,235.07	4/21/2020			29,365,205.00		On C
18.) Special Risk Assistance (SRA)	Navotas City	9,250,183.04	6/30/2021			8,917,328.49		On C
18.) CHO - CHARGES	Navotas City					75,800.00		On C

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Prepared by:

EVANGELINE P. CRUZ, CPA
City Accountant

Digitally signed
by Tiangco Tobias
Reynald Marcelo

Toby Tiangco

DATE: 2021-11-08
MAYOR TOBIAS REYNALDO M. TIANGCO
Local Chief Executive

21:34:08 +08'00'