

Republic of the Philippines

CITY GOVERNMENT of NAVOTAS

OFFICE OF THE CITY ACCOUNTANT

1052 Mariano Naval Street, Navotas City 1485



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 3<sup>rd</sup> Quarter 2021, to wit:

- > Fund Utilization Report
- Cash Flow

Thank you very much.

Respectfully yours,

EVANGELINE P. CRUZ, CPA City Accountant

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

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

Cash Flows from Operating Activities		
Cash Inflows	•	29,885.12
Interest Income		59,586,303.93
Other Receipts		59,616,189.05
Total Cash Inflows		39,010,169.03
Cash Outflows		
Payments		21 004 440 50
To suppliers and creditors		21,904,440.59
Other Expenses		<u>78,856,918.37</u>
Total Cash Outflows		100,761,358.96
Net Cash Flows from Operating Activities		(41 <u>,145,169.91)</u>
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		
Total Cash Inflows		
Cash Outflows		
Purchase/Construction of PPE		
Turonia, over		
Total Cash Outflows		<u> </u>
Net Cash Flows from Investing Activities		<del></del>
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		41,143,103.51)
Total Cash Provided by Operating, Investing		
Financing Activities		136,862,271.36
Add: Cash at the Beginning of the period	\$6	95,717,101,45
Cash Balance at the End of the period		73./1/.101.43

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	106,102,952.64
Non-Current Assets	
Investments	-
Receivables	ta ili alianti di manana anti anti anti anti anti anti anti
Property, Plant and Equipment	
	_
Total Non-Current Assets	
Total Assets	106,102,952.64
LIABILITIES	
Current Liabilities	
Financial Liabilities	40.226.440.60
Inter-Agency Payables	49,336,449.60 781,368.37
Intra-Agency Payables	20,211,359.09
Trust Liabilities	70,329,177.06
Total Current Liabilities	10,022,117,00
Non-Current Liabilities	46,501,748.35
Other Payables	116,830,925,41
Total Non-Current Liabilities	110,050,530,41
NEW ACCEPTS/EQUITY	
NET ASSETS/EQUITY	(10,727,972,77)
Government Equity	
Total Liabilities	106,102,952,64
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Prepared by:

MYRAC. NICOLAS

Administrtative 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 Completion	Project Status		No. of	1,5-21,788
					% of	Total Cost	Extensions, If	Rema
1.) CHO - PROFESSIONAL FEES	and the second of the second o			Date	Completion	Incurred to Date	any	
AND - PROFESSIONAL FEES	Navotas City					603,934.03	and the second second	ON GC
2 Leading Chair Daylor B. L. Com								17.692.0
2.) SOCIO CIVIC Projects Fund- Office of the President	Navotas City					4,998,600.00		ON GO
9 LWAVOTAAS COUGLADSING	The same of the sa					1		1.002.6
3.) NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City					14,358,709.34		ON GO
4.) MLQ- NCR								
e/mic-ncr	Navotas City	and the same of th	-			223,400.00		ON GO
5.) PHILHEALTH CAPITATION PROGRAM								
27 THE PEACH CAPTATION PROGRAM	Navotas City	THE RESIDENCE OF SHARE WAS SHOOT AND ASSESSED.		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW		10,411,791.54	The Total Control	ON G
6.) TB - DOTS	Alguatos Clau	The state of the s						
	Navotas City			-		88,295.25	*	ON GO
7.) PIDSR	Navotas City	and the second of the second o						
	WAVOLBS City	THE THE TOTAL SECTION AND ADMINISTRATION OF THE SECTION AND ADMINISTRATION OF				679,516.34		ON GO
						4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

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

John Junger Reynald Marcelo

MAYOR TOBIAS REYNALD M. TIANGCO Local Chief Executive 21123:37 +08'00'

FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

# CITY GOVERNMENT OF NAVOTAS

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

Province, City or Municipality:

#### CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
					% of Completion	Total Cost Incurred to Date	Extensions, if any	Rema
	and the second second second second					11		
9.) CIPH	Navotas City					228,340.82		On G
10.) Philhealth PREVENT	The state of the s					603 334 84		
304) Frainbarth 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	A principal transport of the second s			And the state of t	46,193,922.80		On G
							3	
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 ILICRUZ, CPA

City Accountant

Digitally signed by Tiangco
Tobias Reynald
Marcelo
MAYOR TOBIAS REYNALD M. TANGCO 1.08
Local Chief Executive 24574

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FDP Form 6 - Trust Fund Utilization

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:

#### CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
					% of Completion	Total Cost Incurred to Date	Extensions, if any	Ren
The state of the s	Navotas City	Worker of the state of the stat	2019			424,582.00		On (
16.) DOH-MMCHD(medical assistance to indigent & poor		THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAME						v svyki.
patient in the Government Hospital)	Navotas City	900,000.00	10/11/2020			790,181.42		On 6
patient in the dovernment Hospital)	~							
17.) RWMHEEF (DOE)			.,	-				
Arijiwainer (DOE)	Navotas City	28,723,235.07	4/21/2020			29,365,205.00		On 6
18.) Special Risk Assistance (SRA)								
AGA SPECIAL MISK ASSISTANCE (SKA)	Navotas City	9,250,183.04	6/30/2021			8,917,328.49		On 6
10 \ CUADGEG	Navada a Cita		•			* 17.5		
18.) CHO - CHARGES	Navotas City		-	-		75,800.00		On 6
				-				
			Andrew State Company of the Company					

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Prepared by:

EVANGELINE P. CRUZ, CPA City Accountant

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John Junger Reynald Marcelo

MAYOR TOBIAS REYNADATET 202011.08

Local Chief Executive 2134:08 +08'00'