

MK



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

April 26, 2019

MS. SUDI G. VALENCIA

City Director
DILG Navotas

MS MARIA IRISH ALOHA D. CUBILLAN

Public Information Officer

MR. RENATO REYES

Acting MIS Chief

Dear Ms. Valencia, Ms. Cubilan and Mr. Reyes,

In compliance to the full disclosure order, transparency and Seal of Good Local Governance, 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 Reports for the months **January to March 2019 (General Fund, NPC and NCH)**, to wit:

Statement of Financial Position
Statement of Financial Performance
Statement of Condensed Cash Flow

Thank you very much.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL POSITION
As of January 31, 2019

ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	Php	362,903,130.82
Investments		664,969,510.26
Receivables		215,156,872.55
Inventories		27,905,229.78
Prepayments and Deferred Charges		44,402,981.49
Total Current Assets	Php	1,315,337,724.90
<i>Non-Current Assets</i>		
Investments		
Receivables		
Investment Property		9,942,796.05
Property, Plant and Equipment		1,582,633,271.49
Biological Assets		
Intangible Assets		13,553,776.44
Total Non-Current Assets	Php	1,606,129,843.98
Total Assets	Php	2,921,467,568.88
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	Php	77,238,651.28
Inter-Agency Payables		64,762,740.65
Intra-Agency Payables		33,256,415.48
Trust Liabilities		3,610,694.26
Deferred Credits/Unearned Income		197,007,273.57
Total Current Liabilities	Php	375,875,775.24
<i>Non-Current Liabilities</i>		
Financial Liabilities	Php	351,269,519.23
Deferred Credits/Unearned Income		
Provisions		
Other Payables		483,388.92
Total Non-Current Liabilities	Php	351,752,908.15
Total Liabilities	Php	727,628,683.39
NET ASSETS/EQUITY		
Government Equity	Php	2,193,838,885.49
Total Liabilities and Net Assets/Equity	Php	2,921,467,568.88

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE F. CRUZ, CPA
City Accountant

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**GENERAL FUND
STATEMENT OF FINANCIAL PERFORMANCE
For the Period Ended January 31, 2019**

<i>Revenue</i>		
Tax Revenue	Php	159,086,977.64
Share from Internal Revenue Collections		-
Other Share from National Taxes		
Service and Business Income		23,963,738.88
Shares, Grants and Donations		-
Gains		
Other Income		1,623,059.62
Total Revenue	Php	184,673,776.14
<i>Less: Current Operating Expenses</i>		
Personnel Services	Php	16,277,666.24
Maintenance and Other Operating Expenses		19,827,893.74
Financial Expenses		1,635,486.67
Direct Cost		
Non-cash Expenses		-
Current Operating Expenses	Php	37,741,046.65
Surplus (Deficit) from Current Operation	Php	146,932,729.49
<i>Add (Deduct):</i>		
Transfers, Assistance and Subsidy From		-
Transfers, Assistance and Subsidy To		70,804.79
Surplus(Deficit) for the period	Php	146,861,924.70

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
GENERAL FUND
Statement of Condensed Cash Flows
For the Year Period Ended January 31, 2019

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	Php 156,132,583.96
Share from Internal Revenue Allotment	-
Receipts from business/service income	23,806,687.12
Interest Income	10,875.00
Dividend Income	
Other Receipts	18,517,610.26
Total Cash Inflows	Php 198,467,756.34
Cash Outflows	
Payment of expenses	Php 17,413,878.41
Payments to suppliers and creditors	(14,853,206.77)
Payments to employees	20,121,831.75
Interest Expense	1,289,432.17
Other Expenses	60,724,226.41
Total Cash Outflows	Php 84,696,161.97
Net Cash Flows from Operating Activities	Php 113,771,594.37
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	Php -
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	46,124,421.08
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	Php 46,124,421.08
Net Cash Flows from Investing Activities	Php (46,124,421.08)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	46,140,475.58
Total Cash Inflows	Php 46,140,475.58
Cash Outflows	
Payment of Long-Term Liabilities	Php -
Retirement/Redemption of debt securities	-
Payment of loan amortization	2,096,101.60
Total Cash Outflows	Php 2,096,101.60
Net Cash Flows from Financing Activities	Php 44,044,373.98
Total Cash Provided by Operating, Investing and Financing Activities	Php 111,691,547.27
Add: Cash at the Beginning of the year	251,211,583.55
Cash Balance at the End of the Year	Php 362,903,130.82

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 FINANCIAL POSITION
As of January 31, 2019

ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	Php	21,717,295.97
Investments		-
Receivables		15,845,919.64
Inventories		876,884.17
Prepayments and Deferred Charges		
Total Current Assets	Php	38,440,099.78
<i>Non-Current Assets</i>		
Investments	Php	-
Receivables		
Investment Property		
Property, Plant and Equipment		22,774,559.40
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	22,774,559.40
Total Assets	Php	61,214,659.18
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities		
Inter-Agency Payables	Php	275,558.46
Intra-Agency Payables		1,515,854.84
Trust Liabilities		52,246.51
Deferred Credits/Unearned Income		10,693.25
Total Current Liabilities	Php	1,854,353.06
<i>Non-Current Liabilities</i>		
Financial Liabilities		
Deferred Credits/Unearned Income	Php	-
Provisions		
Other Payables		130,664.00
Total Non-Current Liabilities	Php	130,664.00
Total Liabilities	Php	1,985,017.06
NET ASSETS/EQUITY		
Government Equity	Php	59,229,642.12
Total Liabilities and Net Assets/Equity	Php	61,214,659.18

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 FINANCIAL PERFORMANCE
As of January 31, 2019

<i>Revenue</i>		
Tax Revenue	Php	-
Share from Internal Revenue Collections		
Other Share from National Taxes		
Service and Business Income		104,375.00
Shares, Grants and Donations		
Gains		
Other Income		
Total Revenue	Php	104,375.00
Less: Current Operating Expenses		
Personnel Services	Php	353,756.80
Maintenance and Other Operating Expenses		814,924.05
Non-cash Expenses		-
Financial Expenses		-
Current Operating Expenses	Php	1,168,680.85
Surplus (Deficit) from Current Operation	Php	(1,064,305.85)
Add (Deduct):		
Transfers, Assistance and Subsidy From		-
Transfers, Assistance and Subsidy To		-
Surplus(Deficit) for the period	Php	(1,064,305.85)

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 Condensed Cash Flows -
For the Period Ended January 31, 2019

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	
Share from Internal Revenue Allotment	
Receipts from business/service income	
Interest Income	104,375.00
Dividend Income	
Other Receipts	
Total Cash Inflows	<u>2,030.00</u>
Cash Outflows	
Payment of expenses	Php 772,049.63
Payments to suppliers and creditors	(7,637.62)
Payments to employees	327,245.52
Interest Expense	
Other Expenses	
Total Cash Outflows	<u>573,109.04</u>
Net Cash Flows from Operating Activities	<u>Php 1,664,766.57</u>
Cash Flows from Investing Activities	
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	<u>Php -</u>
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Investment	Php -
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>Php -</u>
Net Cash Flows from Investing Activities	<u>Php -</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	Php -
Total Cash Inflows	<u>Php -</u>
Cash Outflows	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>Php -</u>
Net Cash Flows from Financing Activities	<u>Php -</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>Php -</u>
Add: Cash at the Beginning of the year	Php (1,558,361.57)
Cash Balance at the End of the Year	<u>23,275,657.54</u>
	<u>Php 21,717,295.97</u>

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE B. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS POLYTECHNIC COLLEGE
Statement of Condensed Cash Flows -
For the Period Ended January 31, 2019

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	
Share from Internal Revenue Allotment	
Receipts from business/service income	
Interest Income	104,375.00
Dividend Income	
Other Receipts	
Total Cash Inflows	<u>2,030.00</u>
Cash Outflows	
Payment of expenses	Php 772,049.63
Payments to suppliers and creditors	(7,637.62)
Payments to employees	327,245.52
Interest Expense	
Other Expenses	
Total Cash Outflows	<u>573,109.04</u>
Net Cash Flows from Operating Activities	<u>Php 1,664,766.57</u>
Cash Flows from Investing Activities	
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	<u>Php -</u>
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Investment	Php -
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>Php -</u>
Net Cash Flows from Investing Activities	<u>Php -</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	Php -
Total Cash Inflows	<u>Php -</u>
Cash Outflows	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>Php -</u>
Net Cash Flows from Financing Activities	<u>Php -</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>Php -</u>
Add: Cash at the Beginning of the year	Php (1,558,361.57)
Cash Balance at the End of the Year	<u>23,275,657.54</u>
	<u>Php 21,717,295.97</u>

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE B. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
As of January 31, 2019

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 187,413,558.99
Investments	6,368.00
Receivables	864,619.98
Inventories	38,095,885.52
Prepayments and Deferred Charges	555,133.47
Total Current Assets	Php 226,935,565.96
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	415,397,222.56
Biological Assets	
Intangible Assets	
Total Non-Current Assets	Php 415,397,222.56
Total Assets	Php 642,332,788.52
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 15,678,387.57
Inter-Agency Payables	1,131,657.17
Intra-Agency Payables	2,943,881.99
Trust Liabilities	578,425.72
Deferred Credits/Unearned Income	
Total Current Liabilities	Php 20,332,352.45
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Unearned Income	
Provisions	
Other Payables	10,570,813.48
Total Non-Current Liabilities	Php 10,570,813.48
Total Liabilities	Php 30,903,165.93
NET ASSETS/EQUITY	
Government Equity	Php 611,429,622.59
Total Liabilities and Net Assets/Equity	Php 642,332,788.52

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 CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
As of January 31, 2019**

<i>Revenue</i>	
Tax Revenue	Php 8,491.10
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	2,846,779.33
Shares, Grants and Donations	
Gains	
Other Income	-
Total Revenue	Php 2,855,270.43
<i>Less: Current Operating Expenses</i>	
Personnel Services	Php 1,674,972.78
Maintenance and Other Operating Expenses	3,321,816.91
Non-cash Expenses	-
Financial Expenses	-
Current Operating Expenses	Php 4,996,789.69
Surplus (Deficit) from Current Operation	Php (2,141,519.26)
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	Php (2,141,519.26)

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 CITY HOSPITAL
Statement of Condensed Cash Flows
For the Period Ended January 31, 2019

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	Php 8,491.10
Share from Internal Revenue Allotment	
Receipts from business/service income	2,846,779.33
Interest Income	
Dividend Income	
Other Receipts	997,061.33
Total Cash Inflows	Php 3,852,331.76
<i>Cash Outflows</i>	
Payment of expenses	Php 3,179,574.70
Payments to suppliers and creditors	(152,328.97)
Payments to employees	1,969,383.45
Interest Expense	
Other Expenses	6,418,391.59
Total Cash Outflows	Php 11,415,020.77
Net Cash Flows from Operating Activities	Php (7,562,689.01)
Cash Flows from Investing Activities	
<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	-
Total Cash Inflows	Php -
<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	-
Total Cash Outflows	Php -
Net Cash Flows from Investing Activities	Php -
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	-
Total Cash Inflows	Php -
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	-
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	(7,562,689.01)
Add: Cash at the Beginning of the year	194,976,248.00
Cash Balance at the End of the Year	Php 187,413,558.99

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EYANGELINE B. CRUZ, CPA
City Accountant

**CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL POSITION
As of February 28, 2019**

ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	Php	383,949,026.38
Investments		668,530,483.81
Receivables		205,255,556.77
Inventories		27,905,229.78
Prepayments and Deferred Charges		43,760,270.73
Total Current Assets	Php	1,329,400,567.47
<i>Non-Current Assets</i>		
Investments		
Receivables		
Investment Property		9,942,796.05
Property, Plant and Equipment		1,586,867,045.24
Biological Assets		
Intangible Assets		13,553,776.44
Total Non-Current Assets	Php	1,610,363,617.73
Total Assets	Php	2,939,764,185.20
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities		
Inter-Agency Payables	Php	45,773,915.18
Intra-Agency Payables		65,843,062.99
Trust Liabilities		17,133,305.03
Deferred Credits/Unearned Income		3,632,954.61
Total Current Liabilities	Php	317,604,903.05
<i>Non-Current Liabilities</i>		
Financial Liabilities		
Deferred Credits/Unearned Income	Php	351,269,519.23
Provisions		
Other Payables		1,479,343.92
Total Non-Current Liabilities	Php	352,748,863.15
Total Liabilities	Php	670,353,766.20
NET ASSETS/EQUITY		
Government Equity	Php	2,269,410,419.00
Total Liabilities and Net Assets/Equity	Php	2,939,764,185.20

Prepared By:

MA. ROWENA NOTAMAYO
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 PERFORMANCE
For the Period Ended February 28, 2019**

<i>Revenue</i>			
Tax Revenue			
Share from Internal Revenue Collections	Php		170,873,504.52
Other Share from National Taxes			106,537,148.00
Service and Business Income			
Shares, Grants and Donations			27,877,377.74
Gains			-
Other Income			
Total Revenue			3,629,680.17
	Php		308,917,710.43
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php		35,739,390.65
Maintenance and Other Operating Expenses			39,447,201.88
Financial Expenses			1,635,486.67
Direct Cost			
Non-cash Expenses			-
Current Operating Expenses			-
	Php		76,822,079.20
Surplus (Deficit) from Current Operation			
Add (Deduct):	Php		232,095,631.23
Transfers, Assistance and Subsidy From			479,000.00
Transfers, Assistance and Subsidy To			10,141,173.02
Surplus(Deficit) for the period			
	Php		222,433,458.21

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
GENERAL FUND
Statement of Condensed Cash Flows
For the Year Period Ended February 28, 2019

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	Php 167,919,110.84
Share from Internal Revenue Allotment	106,537,148.00
Receipts from business/service income	27,678,763.48
Interest Income	52,437.50
Dividend Income	
Other Receipts	
Total Cash Inflows	33,710,859.34
	Php 335,898,319.16
<i>Cash Outflows</i>	
Payment of expenses	Php 62,152,429.14
Payments to suppliers and creditors	(10,630,895.04)
Payments to employees	40,187,826.33
Interest Expense	1,289,432.17
Other Expenses	103,848,262.88
Total Cash Outflows	196,847,055.48
	Php 196,847,055.48
Net Cash Flows from Operating Activities	Php 139,051,263.68
Cash Flows from Investing Activities	
<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	-
Total Cash Inflows	-
	Php -
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	50,358,194.83
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	50,358,194.83
	Php 50,358,194.83
Net Cash Flows from Investing Activities	Php (50,358,194.83)
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	46,140,475.58
Total Cash Inflows	46,140,475.58
	Php 46,140,475.58
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	Php -
Payment of loan amortization	-
Total Cash Outflows	2,096,101.60
	Php 2,096,101.60
Net Cash Flows from Financing Activities	Php 44,044,373.98
Total Cash Provided by Operating, Investing and Financing Activities	Php 132,737,442.83
Add: Cash at the Beginning of the year	251,211,583.55
Cash Balance at the End of the Year	Php 383,949,026.38

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 FINANCIAL POSITION
As of February 28, 2019

ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	Php	20,335,075.85
Investments		-
Receivables		15,793,864.01
Inventories		876,884.17
Prepayments and Deferred Charges		
Total Current Assets	Php	37,005,824.03
<i>Non-Current Assets</i>		
Investments	Php	-
Receivables		
Investment Property		
Property, Plant and Equipment		22,774,559.40
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	22,774,559.40
Total Assets	Php	59,780,383.43
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	Php	30,058.46
Inter-Agency Payables		1,524,170.94
Intra-Agency Payables		86,620.73
Trust Liabilities		13,148.25
Deferred Credits/Unearned Income		
Total Current Liabilities	Php	1,653,998.38
<i>Non-Current Liabilities</i>		
Financial Liabilities	Php	-
Deferred Credits/Unearned Income		
Provisions		
Other Payables		130,664.00
Total Non-Current Liabilities	Php	130,664.00
Total Liabilities	Php	1,784,662.38
NET ASSETS/EQUITY		
Government Equity	Php	57,995,721.05
Total Liabilities and Net Assets/Equity	Php	59,780,383.43

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 February 28, 2019**

<i>Revenue</i>			
Tax Revenue	Php		2,541.00
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income			304,800.00
Shares, Grants and Donations			
Gains			
Other Income			
Total Revenue	Php		307,341.00
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php		752,788.37
Maintenance and Other Operating Expenses			1,852,779.55
Non-cash Expenses			-
Financial Expenses			-
Current Operating Expenses	Php		2,605,567.92
Surplus (Deficit) from Current Operation	Php		(2,298,226.92)
Add (Deduct):			
Transfers, Assistance and Subsidy From			-
Transfers, Assistance and Subsidy To			-
Surplus(Deficit) for the period	Php		(2,298,226.92)

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 February 28, 2019

Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Collection from taxpayers	Php	109,236.00
Share from Internal Revenue Allotment		
Receipts from business/service income		200,425.00
Interest Income		-
Dividend Income		
Other Receipts		2,030.00
Total Cash Inflows	Php	311,691.00
<i>Cash Outflows</i>		
Payment of expenses	Php	1,701,164.66
Payments to suppliers and creditors		(21,490.90)
Payments to employees		651,563.32
Interest Expense		
Other Expenses		921,035.61
Total Cash Outflows	Php	3,252,272.69
Net Cash Flows from Operating Activities	Php	(2,940,581.69)
Cash Flows from Investing Activities		
<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		-
Total Cash Inflows	Php	-
<i>Cash Outflows</i>		
Purchase/Construction of Investment Property	Php	-
Purchase/Construction of Property, Plant and Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	Php	-
Net Cash Flows from Investing Activities	Php	-
Cash Flows from Financing Activities		
<i>Cash Inflows</i>		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows	Php	-
<i>Cash Outflows</i>		
Payment of Long-Term Liabilities		-
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	(2,940,581.69)
Add: Cash at the Beginning of the year		23,275,657.54
Cash Balance at the End of the Year	Php	20,335,075.85

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 CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
As of February 28, 2019

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 194,395,725.61
Investments	6,368.00
Receivables	864,619.98
Inventories	38,095,885.52
Prepayments and Deferred Charges	431,770.47
Total Current Assets	Php 233,794,369.58
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	415,397,222.56
Biological Assets	
Intangible Assets	
Total Non-Current Assets	Php 415,397,222.56
Total Assets	Php 649,191,592.14
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 11,960,370.60
Inter-Agency Payables	1,199,749.85
Intra-Agency Payables	3,226,530.35
Trust Liabilities	597,017.87
Deferred Credits/Unearned Income	
Total Current Liabilities	Php 16,983,668.67
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Unearned Income	
Provisions	
Other Payables	10,824,997.37
Total Non-Current Liabilities	Php 10,824,997.37
Total Liabilities	Php 27,808,666.04
NET ASSETS/EQUITY	
Government Equity	Php 621,382,926.10
Total Liabilities and Net Assets/Equity	Php 649,191,592.14

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 CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
As of February 28 , 2019**

<i>Revenue</i>	
Tax Revenue	Php 44,386.20
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	8,093,324.07
Shares, Grants and Donations	
Gains	
Other Income	-
Total Revenue	Php 8,137,710.27
<i>Less: Current Operating Expenses</i>	
Personnel Services	Php 3,378,870.51
Maintenance and Other Operating Expenses	6,947,055.51
Non-cash Expenses	-
Financial Expenses	-
Current Operating Expenses	Php 10,325,926.02
Surplus (Deficit) from Current Operation	Php (2,188,215.75)
Add (Deduct):	
Transfers, Assistance and Subsidy From	10,000,000.00
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	Php 7,811,784.25

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 CITY HOSPITAL
Statement of Condensed Cash Flows
For the Period Ended February 28, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	44,386.20
Share from Internal Revenue Allotment		-
Receipts from business/service income		8,093,324.07
Interest Income		-
Dividend Income		-
Other Receipts		12,836,326.62
Total Cash Inflows	Php	20,974,036.89
Cash Outflows		
Payment of expenses	Php	6,616,882.30
Payments to suppliers and creditors		(353,385.38)
Payments to employees		4,220,368.56
Interest Expense		-
Other Expenses		11,070,693.80
Total Cash Outflows	Php	21,554,559.28
Net Cash Flows from Operating Activities	Php	(580,522.39)
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	Php	-
Cash Outflows		
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		-
Total Cash Outflows	Php	-
Net Cash Flows from Investing Activities	Php	-
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows	Php	-
Cash Outflows		
Payment of Long-Term Liabilities		-
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		(580,522.39)
Add: Cash at the Beginning of the year		194,976,248.00
Cash Balance at the End of the Year	Php	194,395,725.61

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

E. WANGELINE P. CRUZ, CPA
City Accountant

**NATIONAL CAPITAL REGION
CITY GOVERNMENT OF NAVOTAS**

**GENERAL FUND
STATEMENT OF FINANCIAL PERFORMANCE
For the Period Ended March 31, 2019**

<i>Revenue</i>			
Tax Revenue	Php		232,538,507.35
Share from Internal Revenue Collections			159,805,722.00
Other Share from National Taxes			
Service and Business Income			32,352,440.83
Shares, Grants and Donations			-
Gains			
Other Income			5,738,606.47
Total Revenue	Php		430,435,276.65
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php		58,075,514.28
Maintenance and Other Operating Expenses			71,341,289.92
Financial Expenses			4,933,771.61
Direct Cost			
Non-cash Expenses			-
Current Operating Expenses	Php		134,350,575.81
Surplus (Deficit) from Current Operation	Php		296,084,700.84
<i>Add (Deduct):</i>			
Transfers, Assistance and Subsidy From			691,200.00
Transfers, Assistance and Subsidy To			21,963,675.83
Surplus(Deficit) for the period	Php		274,812,225.01

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

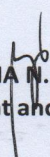
Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant


NATIONAL CAPITAL REGION
CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL POSITION
As of March 31, 2019

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 368,471,427.88
Investments	668,952,728.03
Receivables	137,614,398.00
Inventories	32,337,734.78
Prepayments and Deferred Charges	46,939,196.92
Total Current Assets	Php 1,254,315,485.61
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	9,942,796.05
Property, Plant and Equipment	1,620,977,687.24
Biological Assets	
Intangible Assets	13,553,776.44
Total Non-Current Assets	Php 1,644,474,259.73
Total Assets	Php 2,898,789,745.34
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 33,174,471.90
Inter-Agency Payables	71,824,920.00
Intra-Agency Payables	2,792,138.95
Trust Liabilities	4,417,814.59
Deferred Credits/Unearned Income	120,254,643.72
Total Current Liabilities	Php 232,463,989.16
<i>Non-Current Liabilities</i>	
Financial Liabilities	Php 342,937,761.65
Deferred Credits/Unearned Income	
Provisions	
Other Payables	1,469,108.73
Total Non-Current Liabilities	Php 344,406,870.38
Total Liabilities	Php 576,870,859.54
NET ASSETS/EQUITY	
Government Equity	Php 2,321,918,885.80
Total Liabilities and Net Assets/Equity	Php 2,898,789,745.34

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
GENERAL FUND
Statement of Condensed Cash Flows
For the Year Period Ended March 31, 2019**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	Php 229,584,113.67
Share from Internal Revenue Allotment	159,805,722.00
Receipts from business/service income	31,941,372.34
Interest Income	264,891.73
Dividend Income	
Other Receipts	51,911,748.39
Total Cash Inflows	Php 473,507,848.13
Cash Outflows	
Payment of expenses	Php 111,345,237.95
Payments to suppliers and creditors	12,756,647.62
Payments to employees	62,517,765.62
Interest Expense	4,575,717.11
Other Expenses	116,296,415.07
Total Cash Outflows	Php 307,491,783.37
Net Cash Flows from Operating Activities	Php 166,016,064.76
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	Php -
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	84,468,836.83
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	Php 84,468,836.83
Net Cash Flows from Investing Activities	Php (84,468,836.83)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	46,140,475.58
Total Cash Inflows	Php 46,140,475.58
Cash Outflows	
Payment of Long-Term Liabilities	Php -
Retirement/Redemption of debt securities	-
Payment of loan amortization	10,427,859.18
Total Cash Outflows	Php 10,427,859.18
Net Cash Flows from Financing Activities	Php 35,712,616.40
Total Cash Provided by Operating, Investing and Financing Activities	Php 117,259,844.33
Add: Cash at the Beginning of the year	251,211,583.55
Cash Balance at the End of the Year	Php 368,471,427.88

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
GENERAL FUND
Statement of Condensed Cash Flows
For the Year Period Ended March 31, 2019

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	Php 229,584,113.67
Share from Internal Revenue Allotment	159,805,722.00
Receipts from business/service income	31,941,372.34
Interest Income	264,891.73
Dividend Income	
Other Receipts	51,911,748.39
Total Cash Inflows	Php 473,507,848.13
<i>Cash Outflows</i>	
Payment of expenses	Php 111,345,237.95
Payments to suppliers and creditors	12,756,647.62
Payments to employees	62,517,765.62
Interest Expense	4,575,717.11
Other Expenses	116,296,415.07
Total Cash Outflows	Php 307,491,783.37
Net Cash Flows from Operating Activities	Php 166,016,064.76
Cash Flows from Investing Activities	
<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	-
Total Cash Inflows	Php -
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	84,468,836.83
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	Php 84,468,836.83
Net Cash Flows from Investing Activities	Php (84,468,836.83)
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	46,140,475.58
Total Cash Inflows	Php 46,140,475.58
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	Php -
Retirement/Redemption of debt securities	-
Payment of loan amortization	10,427,859.18
Total Cash Outflows	Php 10,427,859.18
Net Cash Flows from Financing Activities	Php 35,712,616.40
Total Cash Provided by Operating, Investing and Financing Activities	Php 117,259,844.33
Add: Cash at the Beginning of the year	251,211,583.55
Cash Balance at the End of the Year	Php 368,471,427.88

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 FINANCIAL PERFORMANCE
As of March 31, 2019**

<i>Revenue</i>			
Tax Revenue	Php		3,754.00
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income			883,339.15
Shares, Grants and Donations			
Gains			
Other Income			
Total Revenue	Php		887,093.15
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php		1,147,385.54
Maintenance and Other Operating Expenses			3,141,383.17
Non-cash Expenses			-
Financial Expenses			-
Current Operating Expenses	Php		4,288,768.71
Surplus (Deficit) from Current Operation	Php		(3,401,675.56)
Add (Deduct):			
Transfers, Assistance and Subsidy From			-
Transfers, Assistance and Subsidy To			
Surplus(Deficit) for the period	Php		(3,401,675.56)

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 FINANCIAL POSITION
As of March 31, 2019

ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	Php	34,376,833.70
Investments		-
Receivables		640,182.79
Inventories		876,884.17
Prepayments and Deferred Charges		
Total Current Assets	Php	35,893,900.66
<i>Non-Current Assets</i>		
Investments	Php	-
Receivables		
Investment Property		
Property, Plant and Equipment		22,774,559.40
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	22,774,559.40
Total Assets	Php	58,668,460.06
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	Php	4,508.46
Inter-Agency Payables		1,496,499.13
Intra-Agency Payables		131,367.81
Trust Liabilities		13,148.25
Deferred Credits/Unearned Income		
Total Current Liabilities	Php	1,645,523.65
<i>Non-Current Liabilities</i>		
Financial Liabilities	Php	-
Deferred Credits/Unearned Income		
Provisions		
Other Payables		130,664.00
Total Non-Current Liabilities	Php	130,664.00
Total Liabilities	Php	1,776,187.65
NET ASSETS/EQUITY		
Government Equity	Php	56,892,272.41
Total Liabilities and Net Assets/Equity	Php	58,668,460.06

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, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	110,449.00
Share from Internal Revenue Allotment		
Receipts from business/service income		774,505.00
Interest Income		4,459.15
Dividend Income		
Other Receipts		
Total Cash Inflows		15,202,900.00
Cash Outflows		
Payment of expenses	Php	2,754,312.26
Payments to suppliers and creditors		(28,443.53)
Payments to employees		1,009,907.85
Interest Expense		
Other Expenses		
Total Cash Outflows		1,255,360.41
Net Cash Flows from Operating Activities	Php	4,991,136.99
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	Php	-
Cash Outflows		
Purchase/Construction of Investment Property	Php	-
Purchase/Construction of Property, Plant and Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	Php	-
Net Cash Flows from Investing Activities	Php	-
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows	Php	-
Cash Outflows		
Payment of Long-Term Liabilities		-
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	11,101,176.16
Add: Cash at the Beginning of the year		23,275,657.54
Cash Balance at the End of the Year	Php	34,376,833.70

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE F. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
As of March 31, 2019

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 200,976,501.71
Investments	6,368.00
Receivables	864,619.98
Inventories	38,799,009.52
Prepayments and Deferred Charges	431,770.47
Total Current Assets	Php 241,078,269.68
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	416,244,972.56
Biological Assets	
Intangible Assets	
Total Non-Current Assets	Php 416,244,972.56
Total Assets	Php 657,323,242.24
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 11,972,393.62
Inter-Agency Payables	1,274,638.40
Intra-Agency Payables	3,566,028.62
Trust Liabilities	633,833.00
Deferred Credits/Unearned Income	
Total Current Liabilities	Php 17,446,893.64
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Unearned Income	
Provisions	
Other Payables	11,017,720.26
Total Non-Current Liabilities	Php 11,017,720.26
Total Liabilities	Php 28,464,613.90
NET ASSETS/EQUITY	
Government Equity	Php 628,858,628.34
Total Liabilities and Net Assets/Equity	Php 657,323,242.24

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 CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
As of March 31, 2019**

<i>Revenue</i>	
Tax Revenue	Php 70,135.20
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	13,544,604.21
Shares, Grants and Donations	
Gains	
Other Income	-
Total Revenue	Php 13,614,739.41
<i>Less: Current Operating Expenses</i>	
Personnel Services	Php 5,515,925.18
Maintenance and Other Operating Expenses	12,811,327.74
Non-cash Expenses	-
Financial Expenses	-
Current Operating Expenses	Php 18,327,252.92
Surplus (Deficit) from Current Operation	Php (4,712,513.51)
Add (Deduct):	
Transfers, Assistance and Subsidy From	20,000,000.00
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	Php 15,287,486.49

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 CITY HOSPITAL
Statement of Condensed Cash Flows
For the Period Ended March 31, 2019

Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Collection from taxpayers	Php	70,135.20
Share from Internal Revenue Allotment		-
Receipts from business/service income		13,503,621.70
Interest Income		40,982.51
Dividend Income		
Other Receipts		25,278,960.03
Total Cash Inflows	Php	38,893,699.44
<i>Cash Outflows</i>		
Payment of expenses	Php	11,101,558.53
Payments to suppliers and creditors		2,319,379.86
Payments to employees		6,211,242.67
Interest Expense		-
Other Expenses		12,413,514.67
Total Cash Outflows	Php	32,045,695.73
Net Cash Flows from Operating Activities	Php	6,848,003.71
Cash Flows from Investing Activities		
<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		-
Total Cash Inflows	Php	-
<i>Cash Outflows</i>		
Purchase/Construction of Investment Property	Php	-
Purchase/Construction of Property, Plant and Equipment		847,750.00
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	Php	847,750.00
Net Cash Flows from Investing Activities	Php	(847,750.00)
Cash Flows from Financing Activities		
<i>Cash Inflows</i>		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows	Php	-
<i>Cash Outflows</i>		
Payment of Long-Term Liabilities		-
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	6,000,253.71
Add: Cash at the Beginning of the year		194,976,248.00
Cash Balance at the End of the Year	Php	200,976,501.71

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant