

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,

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

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	262 002 420 0
Investments	riip	362,903,130.82
Receivables		664,969,510.26
Inventories		215,156,872.55
Prepayments and Deferred Charges		27,905,229.78
Total Current Assets	Php	44,402,981.49 1,315,337,724.90
Non Coment Assets	- Contract Consequence	2,023,037,727.30
Non-Current Assets		
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 Total Assets	Php	1,606,129,843.98
Total Assets	Php	2,921,467,568.88
LIABILITIES		
Current Liabilities		
Financial Liabilities	Dh	77.000 000 000
Inter-Agency Payables	Php	77,238,651.28
Intra-Agency Payables		64,762,740.65
Trust Liabilities		33,256,415.48
Deferred Credits/Unearned Income		3,610,694.26
Total Current Liabilities	Php	197,007,273.57
	_ гпр	375,875,775.24
Non-Current Liabilities		
Financial Liabilities	Php	251 260 510 22
Deferred Credits/Unearned Income	Thp	351,269,519.23
Provisions		
Other Payables		402 200 02
Total Non-Current Liabilities	Php	483,388.92 <b>351,752,908.1</b> 5
Total Liabilities		7-0,000.20
otal Flabilities	Php	727,628,683.39
NET ASSETS/EQUITY		
Sovernment Equity	pL.	2 402 000 05
Total Liabilities and Net Assets/Equity	Php	2,193,838,885.49
Total Liabilities and Net Assets/Equity	Php	2,921,467,568.8

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE F. CRUZ, CPA

#### GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended Janaury 31, 2019

Revenue		
Tax Revenue Share from Internal Revenue Collections Other Share from National Taxes	Php	159,086,977.64
Service and Business Income Shares, Grants and Donations Gains		23,963,738.88
Other Income		1,623,059.62
Total Revenue	Php	184,673,776.14
Less: Current Operating Expenses		
Personnel Services	Php	16,277,666.24
Maintenance and Other Operating Expenses		19,827,893.74
Financial Expenses Direct Cost		1,635,486.67
Non-cash Expenses		
Current Operating Expenses	Php	37,741,046.65
Surplus (Deficit) from Current Operation Add (Deduct):	Php	146,932,729.49
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. ROWENAD. TAMAYO

Management and Audit Analyst III

**Certified Correct:** 

#### 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	156 122 502 0
Share from Internal Revenue Allotment	rnp	156,132,583.9
Receipts from business/service income		22 00 ( (07.4
Interest Income		23,806,687.1
Dividend Income		10,875.0
Other Receipts		
Total Cash Inflows		18,517,610.2
Cash Outflows	Php	198,467,756.3
Payment of expenses	The state of the s	
Payments to suppliers and creditors	Php	17,413,878.4
Payments to employees		(14,853,206.77
Interest Expense		20,121,831.7
Other Expenses		1,289,432.1
Total Cash Outflows		60,724,226.4
Net Cash Flows from Operating Activities	Php	84,696,161.9
Cash Flows from Operating Activities	Php	113,771,594.3
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)		70,127,721.00
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	16 124 421 00
Net Cash Flows from Investing Activities	Php	46,124,421.08
Cash Flows from Financing Activities	Tilb	(46,124,421.08
Cash Inflows		
Proceeds from Issuance of Bonds	Dha	
Proceeds from Loans	Php	46 140 455 56
Total Cash Inflows	Dl	46,140,475.58
Cash Outflows	Php	46,140,475.58
Payment of Long-Term Liabilities	ml	
Retirement/Redemption of debt securities	Php	-
Payment of loan amortization		2.005.454
Total Cash Outflows	DI	2,096,101.60
Net Cash Flows from Financing Activities	Php	2,096,101.60
Total Cash Provided by Operating, Investing and	Php	44,044,373.98
Financing Activities	<b></b>	
Add: Cash at the Beginning of the year	Php	111,691,547.27
Cash Balance at the End of the Year		251,211,583.55
we the Day of the I cal	Php	362,903,130.82

Prepared By:

MA. ROWENAN. TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

#### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of January 31, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Dha	01 515 665
Investments	Php	21,717,295.9
Receivables		15 945 010 6
Inventories		15,845,919.6
Prepayments and Deferred Charges Total Current Assets		876,884.1
I otal Current Assets	Php	38,440,099.78
Non-Current Assets		30,440,037,70
Investments		
Receivables	Php	
Investment Property		
Property, Plant and Equipment		
Biological Assets		22,774,559.40
Intangible Assets		
Total Non-Current Assets		
Total A	Php	22,774,559.40
Total Assets	_Php	61.214.659.18
LIABILITIES		
Current Liabilities		
Financial Liabilities	Pho	
Inter-Agency Payables	rnp	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
Non-Current Liabilities		
Financial Liabilities	701	
Deferred Credits/Unearned Income	Php	
Provisions		
Other Payables		120 664 00
Total Non-Current Liabilities	Php	130,664.00
Fotal Liabilities	- A 110	130,664.00
total Liadilities	Php	1,985,017.06
NET ASSETS/EQUITY	- EREF	1,703,017.00
Government Equity		
So terminent Equity	Php	59,229,642.12
Total Liabilities and Net Assets/Equity	Di	
	Pho	61.214.659.18

Prepared By:

MA. ROWENA N. TAMAYO Management and Audit Analyst III

Certified Correct:

#### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of January 31, 2019

Revenue		
Tax Revenue	D1	
Share from Internal Revenue Collections	Php	-
Other Share from National Taxes		
Service and Business Income		104 275 00
Shares, Grants and Donations		104,375.00
Gains		
Other Income		
Total Revenue	Php	104,375.00
Less: Current Operating Expenses		
Personnel Services		
Maintenance and Other Operating Expenses	Php	353,756.80
Non-cash Expenses		814,924.05
Financial Expenses		-
Current Operating Expenses	Php	1 1(0 (00 05
	A III)	1,168,680.85
Surplus (Deficit) from Current Operation	Php	(1,064,305.85)
Add (Deduct):		(1,004,303.63)
Transfers, Assistance and Subsidy From		
Transfers, Assistance and Subsidy To		
Surplus(Deficit) for the period	Php	(1.064.305.85)

Prepared By:

MA. ROWENA IN TAMAYO

Management and Audit Analyst III

Certified Correct:

#### 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		104,375.0
Dividend Income		101,575.0
Other Receipts		
Total Cash Inflows		2,030.0
Cash Outflows	Php	106,405.0
Payment of expenses		100,403.0
Payments to suppliers and creditors	Php	772,049.6
Payments to employees		(7,637.62
Interest Expense		327,245.5
Other Expenses		321,243.3
Total Cash Outflows		572 100 0
Net Cash Flows from Operating Activities	Php	573,109.0
Cash Flows from Operating Activities	Php	1,664,766.5
Cash Flows from Investing Activities  Cash Inflows	THE	(1,558,361.57
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	Thp	
Equipment Property of the GNA of		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows	DL	-
Cash Outflows	Php	-
Purchase/Construction of Investment Property	Dl	
Purchase/Construction of Property, Plant and	Php	-
Investment		
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	DL	-
Net Cash Flows from Investing Activities	Php	-
Cash Flows from Financing Activities	Php	-
Cash Inflows		
Proceeds from Issuance of Bonds	DI.	
Proceeds from Loans	Php	-
Total Cash Inflows	DI	
Cash Outflows	Php	-
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		-
Payment of loan amortization		
Total Cash Outflows	DI.	_
let Cash Flows from Financing Activities	Php	
otal Cash Provided by Operating, Investing and	Php	
Financing Activities	N.	
add: Cash at the Beginning of the year	Php	(1,558,361.57)
Cash Balance at the End of the Year	Php	23,275,657.54 21,717,295.97

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst III

Certified Cornect:

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

Php Php Php Php	2,030.00 106,405.00 772,049.63 (7,637.62 327,245.52 573,109.02 1,664,766.57 (1,558,361.57
Php Php	2,030.0 106,405.0 772,049.6 (7,637.62 327,245.5 573,109.0 1,664,766.5
Php Php	772,049.6 (7,637.62 327,245.5 573,109.0 1,664,766.5
Php Php	772,049.6 (7,637.62 327,245.5 573,109.0 1,664,766.5
Php Php	772,049.6 (7,637.62 327,245.5 573,109.0 1,664,766.5
Php Php	772,049.6 (7,637.6; 327,245.5 573,109.0 1,664,766.5
Php Php	(7,637.62 327,245.5 573,109.0 1,664,766.5
Php Php	(7,637.62 327,245.5 573,109.0 1,664,766.5
Php	327,245.5 573,109.0 1,664,766.5
Php	573,109.0 1,664,766.5
Php	1,664,766.5
Php	1,664,766.5
Php	
Manage of the Control	(1,338,361,3
Php	
Php	
Thp	
DL	-
rnp	-
DI	
Pnp	
	-
	-
DL	-
	-
Pnp	-
DI.	
Php	-
701	
Php	-
	-
DI	-
Php	-
P.I	
Php	(1,558,361.57)
DI.	23,275,657.54 21,717,295.97
	Php Php Php Php Php Php Php Php

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst III

Certified Cornect:

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

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	187,413,558.9
Investments	l inp	6,368.0
Receivables		864,619.9
Inventories		38,095,885.5
Prepayments and Deferred Charges		555,133.4
Total Current Assets	Php	226,935,565.9
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		415,397,222.5
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	415,397,222.5
Γotal Assets	Php	642,332,788.5
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	15,678,387.5
Inter-Agency Payables		1,131,657.1
Intra-Agency Payables		2,943,881.9
Trust Liabilities		578,425.7
Deferred Credits/Unearned Income		
Total Current Liabilities	Php	20,332,352.4
Non-Current Liabilities		
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		10,570,813.4
Total Non-Current Liabilities	Php	10,570,813.4
Total Liabilities	Php	30,903,165.9
NET ASSETS/EQUITY		
Government Equity	Php	611,429,622.5
Total Liabilities and Net Assets/Equity	Php	642,332,788.5

Prepared By:

MA. ROWENA N. TAMAYO Management and Audit Analyst III

**Certified Correct:** 

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

Revenue		
Tax Revenue	D1	0.401.10
Share from Internal Revenue Collections	Php	8,491.10
Other Share from National Taxes		
Service and Business Income		0.046.770.00
Shares, Grants and Donations		2,846,779.33
Gains		
Other Income		
Total Revenue	Dha	2 055 270 42
Total Revenue	Php	2,855,270.43
Less: Current Operating Expenses		
Personnel Services	Php	1,674,972.78
Maintenance and Other Operating Expenses	The	3,321,816.91
Non-cash Expenses		5,521,010.71
Financial Expenses		_
Current Operating Expenses	Php	4,996,789.69
Surplus (Deficit) from Current Operation	Php	(2,141,519.26)
Add (Deduct):		(=,1,1,01),120)
Transfers, Assistance and Subsidy From		
Transfers, Assistance and Subsidy To		
Surplus(Deficit) for the period	Php	(2.141.519.26)

Prepared By:

MA. ROWENALM TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

#### NAVOTAS CITY HOSPITAL

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

Cash Flows from Operating Activities		
Cash Inflows		
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
Cash Outflows		0,002,001,70
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		1,707,303.13
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	Тпр	(7,502,089.01)
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	Thp	
Equipment		
Proceeds from Sale of Non-Current Investments		·
Collection of Principal on loans to other entities		7
Total Cash Inflows	Dl	<del></del>
Cash Outflows	Php	
Purchase/Construction of Investment Property	DI	
	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	*	(7,562,689.01)
Financing Activities		
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. ROWENAN TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

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

ASSETS		
Current Assets		
Cash and Cash Equivalents		
Investments	Php	383,949,026.3
Receivables		668,530,483.8
Inventories		205,255,556.7
Prepayments and Deferred Charges		27,905,229.78
Total Current Assets		43,760,270.7
	Php	1,329,400,567.4
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		9,942,796.0
Biological Assets		1,586,867,045.24
Intangible Assets		
Total Non-Current Assets	Di	13,553,776.44
Total Assets	Php	1,610,363,617.73
	Php	2,939,764,185.20
LIABILITIES		
Current Liabilities		
Financial Liabilities	DI-	
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	Dh	185,221,665.24
	Php	317,604,903.05
Non-Current Liabilities		
Financial Liabilities	DI	
Deferred Credits/Unearned Income	Php	351,269,519.23
Provisions		
Other Payables		
Total Non-Current Liabilities	Dha	1,479,343.92
	Php	352,748,863.15
otal Liabilities	Php	670,353,766.20
NET ASSETS/EQUITY		070,333,700.20
Government Equity		
Total Liabilities and Not Assets (F	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:** 

# NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS

# GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended February 28, 2019

D		
Revenue		
Tax Revenue	Php	170 972 504 50
Share from Internal Revenue Collections	1116	170,873,504.52
Other Share from National Taxes		106,537,148.00
Service and Business Income		27 277 277 7
Shares, Grants and Donations		27,877,377.74
Gains		-
Other Income		2 (20 (00 1-
Total Revenue	Dha	3,629,680.17
	Php	308,917,710.43
Less: Current Operating Expenses		
Personnel Services	Dha	25 720 200 5
Maintenance and Other Operating Expenses	Php	35,739,390.65
Financial Expenses		39,447,201.88
Direct Cost		1,635,486.67
Non-cash Expenses		
Current Operating Expenses	Di	-
	Php	76,822,079.20
Surplus (Deficit) from Current Operation	DI	
Add (Deduct):	Php	232,095,631.23
Transfers, Assistance and Subsidy From		
Transfers, Assistance and Subsidy To		479,000.00
Surplus(Deficit) for the period	-	10,141,173.02
	Php	222,433,458.21

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst III

**Certified Correct:** 

EVANGELINE POCRUZ, CPA

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

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

Cash Flows from Oronation A. C. Li		
Cash Flows from Operating Activities  Cash Inflows		
Collection from taxpayers		
Share from Internal December All	Php	167,919,110.8
Share from Internal Revenue Allotment		106,537,148.0
Receipts from business/service income Interest Income		27,678,763.4
Dividend Income		52,437.5
		32,437.3
Other Receipts		33,710,859.3
Total Cash Inflows	Php	335,898,319.1
Cash Outflows	_ I II p	333,090,319.1
Payment of expenses	Php	62 152 420 1
Payments to suppliers and creditors	ТПр	62,152,429.1
Payments to employees		(10,630,895.04
Interest Expense		40,187,826.3
Other Expenses		1,289,432.1
Total Cash Outflows	DI	103,848,262.8
Net Cash Flows from Operating Activities	Php	196,847,055.4
Cash Flows from Investing Activities	Php	139,051,263.6
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and	Php	
Equipment Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows		
Cash Outflows	Php	
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		
Investment (Time Deposit)		50,358,194.8
Purchase of Bearer Biological Assets		0,000,191.0
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows		
Jot Cook Flyn 6	Php	50,358,194.83
Net Cash Flows from Investing Activities	Php	(50,358,194.83
Cash Flows from Financing Activities		130,330,194.83
Cash Inflows		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans	тпр	16 140 475 50
Total Cash Inflows	Php	46,140,475.58
Cash Outflows	1115	46,140,475.58
Payment of Long-Term Liabilities	Php	
Retirement/Redemption of debt securities	Пр	•
Payment of loan amortization		2006101
Total Cash Outflows	Dha	2,096,101.60
et Cash Flows from Financing Activities	Php	2,096,101.60
otal Cash Provided by Operating, Investing and	Php	44,044,373.98
Financing Activities	DI.	100
dd: Cash at the Beginning of the year	Php	132,737,442.83
ash Balance at the End of the Year	701	251,211,583.55
and wheneve at the initial of the Year	Php	383,949,026.3

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst III

Certified Correct.

EVANGELINE P. CRUZ, CPA

#### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of February 28, 2019

ASSETS		
Current Assets		
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
Non-Current Assets		
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		
Current Liabilities		
Financial Liabilities	Php	30,058.46
Inter-Agency Payables	Tilp	1,524,170.94
Intra-Agency Payables		86,620.73
Trust Liabilities		13,148.25
Deferred Credits/Unearned Income		13,140.23
Total Current Liabilities	Php	1,653,998.38
Non-Current Liabilities		
Financial Liabilities	Php	
Deferred Credits/Unearned Income	1 HP	
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
		31,393,121.03
Total Liabilities and Net Assets/Equity	Php	59,780,383.43

Prepared By:

MA. ROWENA N TAMAYO Management and Audit Analyst III

**Certified Correct:** 

#### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of February 28, 2019

Revenue		
Tax Revenue	Php	2,541.00
Share from Internal Revenue Collections		_,c :1100
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
Less: Current Operating Expenses		
Personnel Services	Php	752,788.37
Maintenance and Other Operating Expenses	Tilp	1,852,779.55
Non-cash Expenses		1,032,779.33
Financial Expenses		_
Current Operating Expenses	Php	2,605,567.92
Surplus (Deficit) from Current Operation	Php	(2,298,226.92)
Add (Deduct):		(2,2)0,220.52)
Transfers, Assistance and Subsidy From		
Transfers, Assistance and Subsidy To		_
Surplus(Deficit) for the period	Php	(2,298,226.92)

Prepared By:

MA. ROWENAN. TAMAYO

Management and Audit Analyst III

**Certified Correct:** 

EVANGELINE . CRUZ, CPA

#### NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows -For the Period Ended February 28, 2019

Cash Flows from Operating Activities		
Cash Inflows		
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
Cash Outflows		
Payment of expenses	Php	1,701,164.66
Payments to suppliers and creditors		(21,490.90
Payments to employees		651,563.32
Interest Expense		00 1,0 00 .0.
Other Expenses		921,035.6
Total Cash Outflows	Php	3,252,272.69
Net Cash Flows from Operating Activities	Php	(2.940.581.69
Cash Flows from Investing Activities	<u> 1 mp</u>	(2,740,361.07
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	The	
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows	Php	
Cash Outflows	<u> 1 lip</u>	
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property, Plant and	rnp	
Investment		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Disc	-
	Php	
Net Cash Flows from Investing Activities	Php	
Cash Flows from Financing Activities		
Cash Inflows	71	
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	(2,940,581.69
Add: Cash at the Beginning of the year		23,275,657.5
Cash Balance at the End of the Year	Php	20,335,075.85

Prepared By:

MA. ROWENAN. TAMAYO Management and Audit Analyst III

Certified Corpet

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

ACCEPTO		
ASSETS Current Assets		
Carrent Assets  Cash and Cash Equivalents		
Investments	Php	194,395,725.61
Receivables		6,368.00
		864,619.98
Inventories		38,095,885.52
Prepayments and Deferred Charges		431,770.47
Total Current Assets	Php	233,794,369.58
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		415,397,222.56
Biological Assets		113,371,222.30
Intangible Assets		
Total Non-Current Assets	Php	415,397,222.56
Total Assets	Php	649,191,592.14
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	11 060 270 60
Inter-Agency Payables	1 110	11,960,370.60 1,199,749.85
Intra-Agency Payables		
Trust Liabilities		3,226,530.35
Deferred Credits/Unearned Income		597,017.87
Total Current Liabilities	Php	16,983,668.67
Non-Current Liabilities		10,703,000.07
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		
Total Non-Current Liabilities		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. ROWENATN TAMAYO Management and Audit Analyst III

**Certified Correct:** 

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

7.6 0. Tebruary 25, 2015		
D		
Revenue		
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
Less: Current Operating Expenses		
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	Dho	(2 100 215 75)
Add (Deduct):	Php	(2,188,215.75)
Transfers, Assistance and Subsidy From		10,000,000.00
Transfers, Assistance and Subsidy To		10,000,000.00
Surplus(Deficit) for the period	Php	7 011 704 25
	TIID	7.811.784.25

Prepared By:

MA. ROWENA . TAMAYO

Management and Audit Analyst III

**Certified Correct:** 

EVANGELINE CRUZ, CPA

# 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		<u>-</u>
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		<u>.</u>
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		(580,522.39
Financing Activities		(= = =,= = = = = = = = = = = = = = = = =
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. ROWEN N. TAMAYO
Management and Audit Analyst III

Certified Correct:

# NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS

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

Revenue		
Tax Revenue	Php	232,538,507.35
Share from Internal Revenue Collections		159,805,722.00
Other Share from National Taxes		103,000,722.00
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
Less: Current Operating Expenses		
Personnel Services	Php	59 075 514 20
Maintenance and Other Operating Expenses	Tilp	58,075,514.28 71,341,289.92
Financial Expenses		4,933,771.6
Direct Cost		4,933,771.0
Non-cash Expenses		
Current Operating Expenses	Php	134,350,575.81
Surplus (Deficit) from Current Operation	Php	206 094 700 9
Add (Deduct):	rup	296,084,700.84
Transfers, Assistance and Subsidy From		691,200.00
Transfers, Assistance and Subsidy To		21,963,675.83
Surplus(Deficit) for the period	Php	274,812,225.0

Prepared By:

MA. ROWENA N TAMAYO

Management and Audit Analyst III

**Certified Correct:** 

EVANGELINE P. CRUZ, CPA

# NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND

# STATEMENT OF FINANCIAL POSITION As of March 31, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	368,471,427.88
Investments	TIIP	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
Non-Current Assets		
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		
Current Liabilities		
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
Non-Current Liabilities		
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 IN. TAMAYO
Management and Audit Analyst III

**Certified Correct:** 

#### **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	229,584,113.6
Share from Internal Revenue Allotment		159,805,722.0
Receipts from business/service income		31,941,372.3
Interest Income		264,891.7
Dividend Income		
Other Receipts		51,911,748.3
Total Cash Inflows	Php	473,507,848.1
Cash Outflows		
Payment of expenses	Php	111,345,237.9
Payments to suppliers and creditors		12,756,647.6
Payments to employees		62,517,765.6
Interest Expense		4,575,717.1
Other Expenses		116,296,415.0
Total Cash Outflows	Php	307,491,783.3
Net Cash Flows from Operating Activities	Php	166,016,064.7
Cash Flows from Investing Activities		100,010,004./
Cash Inflows		
Proceeds from Sale of Investment Property	Dl	
Proceeds from Sale/Disposal of Property, Plant and	Php	
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows	DI:	
Cash Outflows	Php	
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		84,468,836.8
Investment (Time Deposit)		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	84,468,836.8
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		46,140,475.5
Total Cash Inflows	Php	46,140,475.5
Cash Outflows		, , , ,
Payment of Long-Term Liabilities	Php	
Retirement/Redemption of debt securities		
Payment of loan amortization		10,427,859.1
Total Cash Outflows	Php	10,427,859.1
Net Cash Flows from Financing Activities	Php	35,712,616.4
Total Cash Provided by Operating, Investing and	1110	33,712,010.4
Financing Activities	Php	117,259,844.3
Add: Cash at the Beginning of the year	Tilh	251,211,583.5
Cash Balance at the End of the Year	Php	368,471,427.8

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

EVANGELINE P. CRUZ, CPA

City Accountant

Certified Correct:

#### **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	Tip	159,805,722.00
Receipts from business/service income		31,941,372.34
Interest Income		264,891.73
Dividend Income		204,091.73
Other Receipts		51 011 749 20
Total Cash Inflows	Php	51,911,748.39 <b>473,507,848.1</b> 3
Cash Outflows		4/3,30/,848.13
Payment of expenses	Php	111 245 227 06
Payments to suppliers and creditors	FIIÞ	111,345,237.95
Payments to employees		12,756,647.62
Interest Expense		62,517,765.62
Other Expenses		4,575,717.11
Total Cash Outflows		116,296,415.07
Net Cash Flows from Operating Activities	Php	307,491,783.37
	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		10 11 100,000 0.00
Cash Inflows		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans	1116	46,140,475.58
Total Cash Inflows	Php	46,140,475.58
Cash Outflows	_1115	40,140,473.36
Payment of Long-Term Liabilities	Php	
Retirement/Redemption of debt securities	Tilp	
Payment of loan amortization		10 427 050 10
Total Cash Outflows	DL	10,427,859.18
Net Cash Flows from Financing Activities	Php	10,427,859.18
Total Cash Provided by Operating, Investing and	Php	35,712,616.40
Financing Activities		
Add: Cash at the Beginning of the year	Php	117,259,844.33
Cash Balance at the End of the Year		251,211,583.55
Cash Dalance at the End of the Teal	Php	368,471,427.88

Prepared By:

MA. ROWENA NAMAYO
Management and Audit Analyst III

Certified Correct:

#### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of March 31, 2019

Revenue		
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
Less: Current Operating Expenses		
Personnel Services	Php	1,147,385.54
Maintenance and Other Operating Expenses	Tilp	3,141,383.17
Non-cash Expenses		5,171,565.17
Financial Expenses		
Current Operating Expenses	Php	4,288,768.71
Surplus (Deficit) from Current Operation	Php	(3,401,675.56)
Add (Deduct):	p	(5,101,075.50)
Transfers, Assistance and Subsidy From		_
Transfers, Assistance and Subsidy To		
Surplus(Deficit) for the period	Php	(3,401,675,56)

Prepared By:

MA. ROWENA NATAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

#### NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of March 31, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	34,376,833.70
Investments		- 1,570,055.70
Receivables		640,182.79
Inventories		876,884.17
Prepayments and Deferred Charges		
Total Current Assets	Php	35,893,900.66
Non-Current Assets		
Investments	Php	
Receivables	Пр	
Investment Property		
Property, Plant and Equipment		22,774,559.40
Biological Assets		22,774,339.40
Intangible Assets		
Total Non-Current Assets	Php	22,774,559.40
Total Assets		
1 Otal Assets	Php	58,668,460.06
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	4,508.46
Inter-Agency Payables	Пр	1,496,499.13
Intra-Agency Payables		131,367.81
Trust Liabilities		13,148.25
Deferred Credits/Unearned Income		15,146.25
Total Current Liabilities	Php	1,645,523.65
Non-Current Liabilities		
Financial Liabilities	Dh	
Deferred Credits/Unearned Income	Php	-
Provisions Provisions		
Other Payables		130,664.00
Total Non-Current Liabilities	Php	130,664.00
T-4-1 Y 2-1-9942		
Total Liabilities	Php	1,776,187.65
NET ASSETS/EQUITY		
Government Equity	_Php	56,892,272.41
		30,074,472.41
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

#### 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		
Share from Internal Revenue Allotment	Php	110,449.00
Receipts from business/service income		
Interest Income		774,505.00
Dividend Income		4,459.1:
Other Receipts		
Total Cash Inflows		15,202,900.00
Cash Outflows	Php	16,092,313.15
Payment of expenses		
Payments to suppliers and creditors	Php	2,754,312.26
Payments to suppliers and creditors Payments to employees		(28,443.53
Interest Expense		1,009,907.8
Other Expenses		
		1,255,360.41
Total Cash Outflows	Php	4,991,136.99
Net Cash Flows from Operating Activities	Php	11,101,176,16
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	Tip	
Investment		
Purchase of Bearer Biological Assets		•
Purchase of Intangible Assets		
Grant of Loans		•
Total Cash Outflows	DL	
Net Cash Flows from Investing Activities	Php	-
Cash Flows from Financing Activities	Php	-
Cash Inflows		
Proceeds from Issuance of Bonds	DI.	
Proceeds from Loans	Php	
Total Cash Inflows	- N	
Cash Outflows	Php	
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		-
Payment of loan amortization		
Total Cash Outflows		_
Net Cash Flows from Financing Activities	Php	-
Fotal Cash Provided by Operating, Investing and	Php	1 -
Financing Activities		
Add: Cash at the Beginning of the year	Php	11,101,176.16
Cash Balance at the End of the Year		23,275,657.54
Cash Darance at the End of the Text	Php	34,376,833,70

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst III

Certified Carrect:

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

ASSETS		
ASSE 15 Current Assets		
Cash and Cash Equivalents	Php	200 076 501 71
Investments	Tilp	200,976,501.71 6,368.00
Receivables		864,619.98
Inventories		38,799,009.52
Prepayments and Deferred Charges		
Total Current Assets	Dha	431,770.47
Total Current Assets	Php	241,078,269.68
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		416,244,972.56
Biological Assets		110,211,572.50
Intangible Assets		
Total Non-Current Assets	Php	416,244,972.56
	7.1.19	110,211,012.00
Total Assets	Php	657,323,242.24
LIABILITIES		
Current Liabilities		
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		033,033.00
Total Current Liabilities	Php	17,446,893.64
Non-Current Liabilities		
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		11 017 720 20
Total Non-Current Liabilities	Php	11,017,720.26 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. NAMAYO Management and Audit Analyst III

Certified Correct:

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

Revenue		
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		
Other Income Total Revenue	DI	12 (14 520 41
Total Revenue	Php	13,614,739.41
Less: Current Operating Expenses		
Personnel Services	Php	5,515,925.18
Maintenance and Other Operating Expenses	Tilp	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	771	45.005.406.40
Surplus(Deficit) for the period	Php	15,287,486,49

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst III

**Certified Correct:** 

EVANGELINE CRUZ, CPA

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

For the Period Ended Marc	ch 31, 2019	
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	70 125 20
Share from Internal Revenue Allotment	rnp	70,135.20
Receipts from business/service income		12 502 (21 70
Interest Income		13,503,621.70
Dividend Income		40,982.51
Other Receipts		25 278 060 03
Total Cash Inflows	Dl	25,278,960.03
Cash Outflows	Php	38,893,699.44
Payment of expenses	Dlan	11 101 550 53
Payments to suppliers and creditors	Php	11,101,558.53
Payments to employees		2,319,379.86
Interest Expense		6,211,242.67
Other Expenses		
Total Cash Outflows	DI.	12,413,514.67
Net Cash Flows from Operating Activities	Php	32,045,695.73
Cash Flows from Investing Activities	Php	6,848,003.71
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and	Php	
Equipment		
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on Leave to other civil		-
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		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		
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		1
Payment of loan amortization		_
Total Cash Outflows	Php	
Net Cash Flows from Financing Activities	Php	
Total Cash Provided by Operating, Investing and		6,000,253.71
Financing Activities		
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 W. TAMAYO
Management and Audit Analyst III

Certified Correct

EVANGELINE CRUZ, CPA