

May 16, 2024

MS. JENNIFER GALORPORT, CESE
City Director
DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES
Public Information Officer

MR. RENATO S. REYES
Acting MIS Chief

MR. DENNIS DELA PAZ
DILG Portal


Dear Colleague,

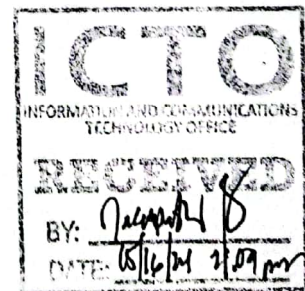
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND for the month of February and March 2024, to wit:

- Cash Flow
- Statement of Financial Position
- Fund Utilization Report (1st Quarter)

Thank you very much.

Respectfully yours,


DENZEL A. CRUZ, CPA
Acting City Accountant



Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended February 29, 2024

Cash Flows from Operating Activities

Cash Inflows

Interest Income	-
Other Receipts	30,877,304.73
Total Cash Inflows	30,877,304.73

Cash Outflows

Payments	
To suppliers and creditors	18,709,886.39
Other Expenses	12,364,632.78
Total Cash Outflows	31,074,519.17
Net Cash Flows from Operating Activities	(197,214.44)

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Total Cash Inflows	-

Cash Outflows

Purchase/Construction of PPE	
Total Cash Outflows	-

Net Cash Flows from Investing Activities

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	
Total Cash Inflows	-

Cash Outflows

Payment of Loan Amortization	
Total Cash Outflows	-
Net Cash Flows from Financing Activities	(197,214.44)


Total Cash Provided by Operating, Investing

Financing Activities	149,296,347.49
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Add: Cash at the Beginning of the period **149,296,347.49**

Cash Balance at the End of the period **149,099,133.05**

Prepared by:


MYRA C. NICOLAS
 Administrative Officer IV

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 January 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	149,099,133.05
Investments	
Receivables	54,852,633.61
Inventories	9,543,128.00
Prepayments and Deferred Charges	4,486,197.64
Total Current Assets	<u>217,981,092.30</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	-

Total Non-Current Assets **-**

Total Assets **217,981,092.30**

LIABILITIES

Current Liabilities

Financial Liabilities	27,970,583.18
Inter-Agency Payables	45,784,301.50
Intra-Agency Payables	27,062,783.56
Trust Liabilities	82,249,373.37
Other Payables	35,678,354.57
Other Deferred Credits	9,543,128.00
Total Current Liabilities	<u>228,288,524.18</u>

Non-Current Liabilities


Total Non-Current Liabilities **228,288,524.18**

NET ASSETS/EQUITY

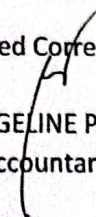
Government Equity (10,307,431.88)

Total Liabilities **217,981,092.30**

Prepared by:


MYRA C. NICOLAS
Administrative Officer IV

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 March 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	198,253,454.94
Investments	
Receivables	28,636,159.55
Inventories	9,543,128.00
Prepayments and Deferred Charges	<u>4,486,197.64</u>
Total Current Assets	<u>240,918,940.13</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	<u>-</u>
Total Non-Current Assets	<u>-</u>

Total Assets **240,918,940.13**

LIABILITIES

Current Liabilities

Financial Liabilities	26,403,281.68
Inter-Agency Payables	99,790,423.31
Intra-Agency Payables	1,241,378.39
Trust Liabilities	79,828,031.39
Other Payables	35,773,495.57
Other Deferred Credits	<u>9,543,128.00</u>
Total Current Liabilities	<u>252,579,738.34</u>

Non-Current Liabilities


Total Non-Current Liabilities **252,579,738.34**

NET ASSETS/EQUITY

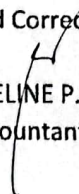
Government Equity (11,660,798.21)

Total Liabilities **240,918,940.13**

Prepared by:


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Administrative Officer IV

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

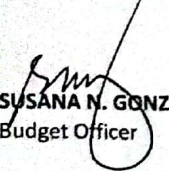
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

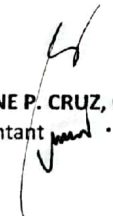
REGION : NCR
 PROVINCE : METRO MANILA
 CITY/MUNICIPALITY : NAVOTAS

CALENDAR YEAR: 2024
 QUARTER: 1

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
CHO - PROFESSIONAL FEES	Navotas City	30,762,554.41				1,193,725.39		ON GOING
CHO - CHARGES	Navotas City	42,458,475.77				57,500.00		ON GOING
NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City	574,838.42				76,758.00		ON GOING
DOH-MMHD - Medical Assistance to Navotas City Hospital SAA No. 203-02-000425/2023-02-000764	Navotas City	21,500,000.00	9/14/2023			19,322,070.00		ON GOING
DOH/NCR - Medical Assistance to Poor Navoteños @ NCH	Navotas City	10,000,000.00	19/08/2022			10,000,000.00		COMPLETE
DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)	Navotas City	15,000,000.00	03/09/2023			15,000,000.00		COMPLETE
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	300,000.00	5/25/2021			628,832.00		On Going
DILG/NCR-2020 MANILA BAYANI AWARD	Navotas City	500,000.00	12/28/2021					
DOH/NCRO-TOP PERFORMING LGU ON TB PROGRAM	Navotas City	600,000.00	12/17/2020			566,500.00		COMPLETE

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.


 SUSANA N. GONZALES
 Budget Officer


 EVANGELINE P. CRUZ, CPA
 City Accountant


 MAYOR JOHN REYNALD M. TIANGCO
 Local Chief Executive

FDP Form 6 - Trust Fund Utilization

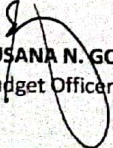
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION : NCR
 PROVINCE : METRO MANILA
 CITY/MUNICIPALITY : NAVOTAS

CALENDAR YEAR: 2024
 QUARTER: 1

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
DOH/MMCHD - Casg grant for the awarding ceremony for the Life-Style Related Diseases Prevention & Control Program	Navotas City	300,000.00				297,643.36		COMPLETE
DILG/NCR - Cash Incentive for ranking 2nd in the 2021 Fisheries Compliance on the Provision of FISHCA cash incentive for the City Government of Navotas	Navotas City	200,000.00	11/29/2022			198,600.00		COMPLETE
DOH-NCRO - National Immunization Program Implementation	Navotas City	150,000.00	1/17/2023			141,500.00		On Going
DOH-NCRO/LHSDA 2023 Fixed Tranche to Support Implementation of Annual Operation Plan Of Navotas City	Navotas City	1,000,000.00	5/17/2023			987,090.00		On Going
DOH/MMCHD - Health Emergency Assistance (HEA) covering period April 2022	Navotas City	2,724,812.50				2,724,812.50		COMPLETE

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.


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