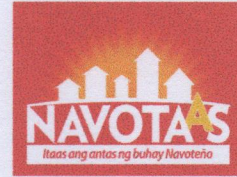




Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



September 04, 2019

Ms. **MARIA IRISH ALOHA D. CUBILLAN**
Public Information Officer

Mr. **RENATO REYES**
Acting ICTO

This City

Dear Ms. Cubillan and Mr. Reyes,

Respectfully forwarded herewith the Statement of Income and Expense of eighteen (18) barangays as follows:

San Rafael Village	January 2019
NBBS-Proper	June 2019
NBBS-Kaunlaran	March 2019
NBBS-Dagat-dagatan	June 2019
Northbay Boulevard North	June 2019
Bangkulasi	June 2019
Bagumbayan South	June 2019
Bagumbayan North	June 2019
Navotas East	June 2019
Navotas West	April 2019
Sipac-Almacen	June 2019
San Jose	April 2019
Daanghari	March 2019
San Roque	March 2019
Tangos-North	February 2019
Tangos-South	March 2019
Tanza I	April 2019
Tanza II	March 2019

Relatively thereto, we would like to request your respective offices to post the same in the designated bulletin boards within the City of Navotas and in the Official Website.

Your immediate preferential consideration on this matter will be highly appreciated.

Thank you very much.

Respectfully yours,

8/9/19
EVANGELINE P. CRUZ, CPA
City Accountant

cc: file

Republic of the Philippines
Barangay San Rafael Village
City of Navotas

Statement of Income and Expenses
For the Month Ended January 31, 2019

Income

Tax Revenue - RPT	₱	-	
Internal Revenue Allotment (IRA)		-	
Other General Income		<u>10,000.00</u>	₱ <u>10,000.00</u>

Less: Expenses

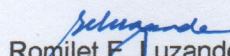
Personal Services	₱	16,000.00	
Maintenance and Other Operating Expenses		88,713.20	
Financial Expenses		<u>-</u>	₱ <u>104,713.20</u>

Income before Subsidies ₱ **(94,713.20)**

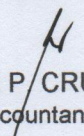
Add: Subsidy from other Funds

NET INCOME ₱ **(94,713.20)**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay North Bay Boulevard South Proper
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	2,733,972.88	
Internal Revenue Allotment (IRA)		6,765,480.00	
Other General Income		<u>129,060.31</u>	₱ <u>9,628,513.19</u>

Less: Expenses

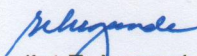
Personal Services	₱	5,274,173.07	
Maintenance and Other Operating Expenses		2,259,425.97	
Financial Expenses		<u>-</u>	₱ <u>7,533,599.04</u>

Income before Subsidies ₱ **2,094,914.15**


Add: Subsidy from other Funds

NET INCOME ₱ **2,094,914.15**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay North Bay Boulevard South - Kaunlaran
City of Navotas

Statement of Income and Expenses
For the Three (3) months Ended March 31, 2019

Income

Tax Revenue - RPT	₱ 1,009,218.79	
Internal Revenue Allotment (IRA)	3,814,680.00	
Other General Income	<u>161,445.75</u>	₱ <u>4,985,344.54</u>

Less: Expenses

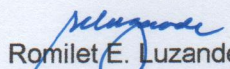
Personal Services	₱ 1,499,400.00	
Maintenance and Other Operating Expenses	983,899.22	
Financial Expenses	<u>-</u>	₱ <u>2,483,299.22</u>

Income before Subsidies ₱ **2,502,045.32**

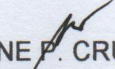
Add: Subsidy from other Funds _____

NET INCOME ₱ **2,502,045.32**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NBBS Dagat-dagatan
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	2,733,972.88	
Internal Revenue Allotment (IRA)		11,030,406.00	
Other General Income		<u>171,459.21</u>	₱ <u>13,935,838.09</u>

Less: Expenses

Personal Services	₱	3,454,303.57	
Maintenance and Other Operating Expenses		1,922,091.57	
Financial Expenses		<u>-</u>	₱ <u>5,376,395.14</u>

Income before Subsidies

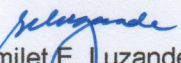
₱ **8,559,442.95**

Add: Subsidy from other Funds

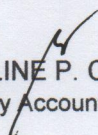
NET INCOME

₱ **8,559,442.95**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay North Bay Boulevard North
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	2,118,465.10	
Internal Revenue Allotment (IRA)		5,296,716.00	
Other General Income		<u>76,039.67</u>	₱ <u>7,491,220.77</u>

Less: Expenses

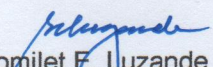
Personal Services	₱	2,364,750.00	
Maintenance and Other Operating Expenses		2,710,924.93	
Financial Expenses		<u>-</u>	₱ <u>5,075,674.93</u>

Income before Subsidies ₱ **2,415,545.84**

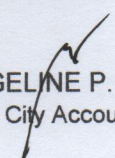
Add: Subsidy from other Funds

NET INCOME ₱ **2,415,545.84**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Bangkulasi
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	1,567,309.60	
Internal Revenue Allotment (IRA)		3,231,426.00	
Other General Income		<u>68,732.47</u>	₱ <u>4,867,468.07</u>

Less: Expenses

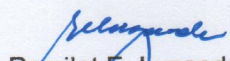
Personal Services	₱	1,828,730.00	
Maintenance and Other Operating Expenses		2,711,449.75	
Financial Expenses		<u>-</u>	₱ <u>4,540,179.75</u>

Income before Subsidies ₱ **327,288.32**

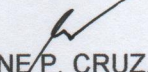
Add: Subsidy from other Funds

NET INCOME ₱ **327,288.32**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Bagumbayan South
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	849,554.69	
Internal Revenue Allotment (IRA)		2,261,274.00	
Other General Income		<u>11,150.14</u>	₱ <u>3,121,978.83</u>

Less: Expenses

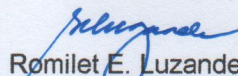
Personal Services	₱	830,025.75	
Maintenance and Other Operating Expenses		326,757.67	
Financial Expenses		<u>-</u>	₱ <u>1,156,783.42</u>

Income before Subsidies ₱ **1,965,195.41**

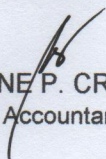
Add: Subsidy from other Funds _____

NET INCOME ₱ **1,965,195.41**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Bagumbayan North
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	879,379.60	
Internal Revenue Allotment (IRA)		1,435,158.00	
Other General Income		<u>27,156.29</u>	₱ <u>2,341,693.89</u>

Less: Expenses

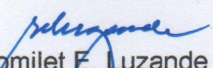
Personal Services	₱	913,600.00	
Maintenance and Other Operating Expenses		966,326.81	
Financial Expenses		<u>-</u>	₱ <u>1,879,926.81</u>

Income before Subsidies ₱ **461,767.08**


Add: Subsidy from other Funds

NET INCOME ₱ **461,767.08**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Navotas East
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	920,665.13	
Internal Revenue Allotment (IRA)		1,313,178.00	
Other General Income		<u>33,006.24</u>	₱ <u>2,266,849.37</u>

Less: Expenses

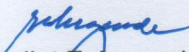
Personal Services	₱	938,900.00	
Maintenance and Other Operating Expenses		1,289,837.05	
Financial Expenses		<u>-</u>	₱ <u>2,228,737.05</u>

Income before Subsidies ₱ **38,112.32**


Add: Subsidy from other Funds 11,000.00

NET INCOME ₱ **49,112.32**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Navotas West
City of Navotas

Statement of Income and Expenses
For the Foru (4) Months Ended April 30, 2019

Income

Tax Revenue - RPT	₱	381,537.61	
Internal Revenue Allotment (IRA)		1,743,008.00	
Other General Income		<u>33,077.46</u>	₱ <u>2,157,623.07</u>

Less: Expenses

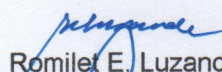
Personal Services	₱	910,400.00	
Maintenance and Other Operating Expenses		700,535.88	
Financial Expenses		<u>-</u>	₱ <u>1,610,935.88</u>

Income before Subsidies ₱ **546,687.19**

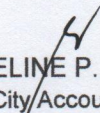
Add: Subsidy from other Funds

NET INCOME ₱ **546,687.19**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Sipac-Almacen
City of Navotas

Statement of Income and Expenses
For the Six (6) Months Ended June 30, 2019

Income

Tax Revenue - RPT	₱	1,358,987.45	
Internal Revenue Allotment (IRA)		3,459,012.00	
Other General Income		<u>78,847.96</u>	₱ <u>4,896,847.41</u>

Less: Expenses

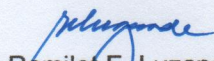
Personal Services	₱	1,968,986.00	
Maintenance and Other Operating Expenses		1,817,393.40	
Financial Expenses		<u>-</u>	₱ <u>3,786,379.40</u>

Income before Subsidies ₱ **1,110,468.01**


Add: Subsidy from other Funds

NET INCOME ₱ **1,110,468.01**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay San Jose
City of Navotas

Statement of Income and Expenses
For the Four (4) Months Ended April 30, 2019

Income

Tax Revenue - RPT	₱	872,964.46	
Internal Revenue Allotment (IRA)		6,081,456.00	
Other General Income		<u>103,965.31</u>	₱ <u>7,058,385.77</u>

Less: Expenses

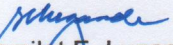
Personal Services	₱	2,776,940.00	
Maintenance and Other Operating Expenses		1,348,360.70	
Financial Expenses		<u>-</u>	₱ <u>4,125,300.70</u>

Income before Subsidies ₱ **2,933,085.07**

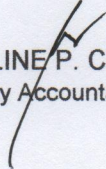
Add: Subsidy from other Funds

NET INCOME ₱ **2,933,085.07**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines

Barangay Daanghari

City of Navotas

Statement of Income and Expenses

For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	452,207.79	
Internal Revenue Allotment (IRA)		3,109,539.00	
Other General Income		<u>56,174.55</u>	₱ <u>3,617,921.34</u>

Less: Expenses

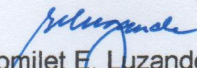
Personal Services	₱	1,515,850.00	
Maintenance and Other Operating Expenses		644,251.46	
Financial Expenses		<u>-</u>	₱ <u>2,160,101.46</u>

Income before Subsidies ₱ **1,457,819.88**


Add: Subsidy from other Funds

NET INCOME ₱ **1,457,819.88**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay San Roque
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	346,421.52	
Internal Revenue Allotment (IRA)		3,568,548.00	
Other General Income		<u>114,419.94</u>	₱ <u>4,029,389.46</u>

Less: Expenses

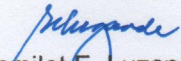
Personal Services	₱	1,440,384.70	
Maintenance and Other Operating Expenses		2,527,629.51	
Financial Expenses		<u>-</u>	₱ <u>3,968,014.21</u>

Income before Subsidies ₱ **61,375.25**


Add: Subsidy from other Funds

NET INCOME ₱ **61,375.25**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS NORTH
City of Navotas

Statement of Income and Expenses
For the Two (2) Months Ended February 28, 2019

Income

Tax Revenue - RPT	₱	-	
Internal Revenue Allotment (IRA)		2,260,730.00	
Other General Income		<u>10,000.00</u>	₱ <u>2,270,730.00</u>

Less: Expenses

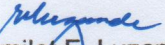
Personal Services	₱	1,325,300.00	
Maintenance and Other Operating Expenses		196,812.95	
Financial Expenses		<u>-</u>	₱ <u>1,522,112.95</u>

Income before Subsidies ₱ **748,617.05**

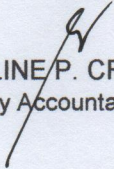
Add: Subsidy from other Funds

NET INCOME ₱ **748,617.05**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS SOUTH
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	287,648.34	
Internal Revenue Allotment (IRA)		3,352,329.00	
Other General Income		<u>27,742.15</u>	₱ <u>3,667,719.49</u>

Less: Expenses

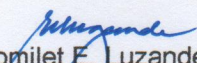
Personal Services	₱	1,485,600.00	
Maintenance and Other Operating Expenses		226,692.77	
Financial Expenses		<u>-</u>	₱ <u>1,712,292.77</u>

Income before Subsidies ₱ **1,955,426.72**

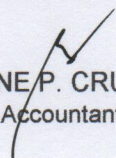
Add: Subsidy from other Funds

NET INCOME ₱ **1,955,426.72**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas

Statement of Income and Expenses
For the Four (4) Months Ended April 30, 2019

Income

Tax Revenue - RPT	₱	500,669.25	
Internal Revenue Allotment (IRA)		3,272,484.00	
Other General Income		<u>62,530.90</u>	₱ <u>3,835,684.15</u>

Less: Expenses

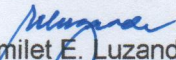
Personal Services	₱	1,752,600.00	
Maintenance and Other Operating Expenses		754,120.45	
Financial Expenses		<u>-</u>	₱ <u>2,506,720.45</u>

Income before Subsidies ₱ **1,328,963.70**

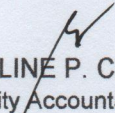
Add: Subsidy from other Funds

NET INCOME ₱ **1,328,963.70**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay Tanza II
City of Navotas

Statement of Income and Expenses
For the Three (3) Months Ended March 31, 2019

Income

Tax Revenue - RPT	₱	324,572.01	
Internal Revenue Allotment (IRA)		3,000,927.00	
Other General Income		<u>50,918.90</u>	₱ <u>3,376,417.91</u>

Less: Expenses

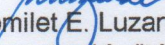
Personal Services	₱	1,181,100.00	
Maintenance and Other Operating Expenses		141,632.93	
Financial Expenses		<u>-</u>	₱ <u>1,322,732.93</u>

Income before Subsidies ₱ **2,053,684.98**

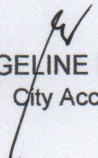
Add: Subsidy from other Funds

NET INCOME ₱ **2,053,684.98**

Prepared by:


Romilet E. Luzande
Management and Audit Analyst I

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant