



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF NAVOTAS
Mariano Naval Street, Navotas City

Office of the City Accountant

MAY 06, 2024

MS. JENNIFER G. GALORPORT, CESE
DILG City Director

MS. MARIA IRISH ALOHA CUBILLAN
Public Information Officer

MR. RENATO REYES
ICTO Chief

MR. DENNIS DELA PAZ
Portal

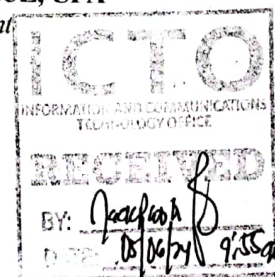
Dear Ms. Galorport, Ms Cubillan, Mr. Reyes and Mr Dela Paz:

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 and soft copies of the Report of **SPECIAL EDUCATION FUND** for the month of **MARCH 2024** to wit:

- **Statement of Cash Flow**
- **1ST Quarter SEF Utilization**

For your immediate and appropriate action.

Very truly yours,
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EVANGELINE P. CRUZ, CPA
City Accountant



SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: NAVOTAS CITY

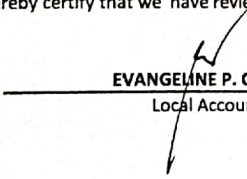
CALENDAR YEAR: 2024
QUARTER: 1

Receipt from SEF 110,453,207.73

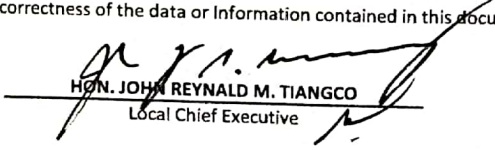
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services		322,145.00
School Janitor	322,145.00	
Maintenance and Other Operating Expenses		12,723,841.29
Janitor Services	2,915,286.33	
Security Services	3,424,197.20	
Other General Services	1,326,999.34	
Electrical Services	444,620.75	
Internet Subscription Expenses	56,000.00	
Subsidy to NGAs	3,849,937.67	
Other MOOE (Sports & development Program)	705,000.00	
Bank Charges	1,800.00	
Capital Outlay		11,922,921.46
School Building (Continuing)	11,922,921.46	
	Sub-total	<u>24,968,907.75</u>
	Balance	<u><u>85,484,299.98</u></u>

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.



EVANGELINE P. CRUZ, CPA
Local Accountant



HON. JOHN REYNALD M. TIANGCO
Local Chief Executive

SEF STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR 2024
QUARTER: 1

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	97,332,577.19
	Share from Internal Revenue Collections	-
	Receipts from Sale of Goods or Services	-
	Interest Income	8,494.30
	Dividend Income	-
	Other Receipts	70,033.20
	Total Cash Inflow	<u>97,411,104.69</u>
Cash Outflows:		
	Payments :	
	To Expenses	4,187,240.71
	To Suppliers/Creditors	5,826,752.30
	To Employees	297,045.81
	Other Expenses	8,912,231.56
	Total Cash Outflow	<u>19,223,270.38</u>
	Net Cash from Operating Activities	<u>78,187,834.31</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	12,698,306.03
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>12,698,306.03</u>
	Net Cash from Investing Activities	<u>- 12,698,306.03</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</u>
	Net Increase in Cash	65,489,528.28
	Cash at Beginning of the Period	64,186,062.29
	Cash at the End of the Period	<u>129,675,590.57</u>

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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 Local Accountant


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 Local Chief Executive