



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

## *Office of the City Accountant*

**APRIL 03, 2019**

**MS. SUDI G. VALENCIA**  
City Director - DILG Navotas

**MS. MA. IRISH ALOHA D. CUBILLAN**  
Acting Public Information Officer

**MR. RENATO REYES**  
Acting MIS Chief  
This City

**Dear Ms. Valencia, Ms. Cubillan and Mr. Reyes**

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 **FEBUARY 2019**, to wit:

- **Statement of Financial Position**
- **Statement of Cash Flow**

For your immediate appropriate action.

Very truly yours,

**EVANGELINE P. CRUZ, CPA**  
*City Accountant*



**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
For the Year Ended February 28, 2019

<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Interest Income	-
Other Receipts	
<b>Total Cash Inflows</b>	<u>23,774,728.29</u>
<i>Cash Outflows</i>	<u>23,774,728.29</u>
Payments	
To suppliers and creditors	
Other Expenses	1,394,739.59
<b>Total Cash Outflows</b>	<u>432,478.41</u>
<b>Net Cash Flows from Operating Activities</b>	<u>1,827,218.00</u>
<b>Cash Flows from Investing Activities</b>	<u>21,947,510.29</u>
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
<b>Total Cash Inflows</b>	-
<i>Cash Outflows</i>	-
Purchase/Construction of PPE	
<b>Total Cash Outflows</b>	-
<b>Net Cash Flows from Investing Activities</b>	-
<b>Cash Flows from Financing Activities</b>	-
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
<b>Total Cash Inflows</b>	-
<i>Cash Outflows</i>	-
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	-
<b>Net Cash Flows from Financing Activities</b>	-
<b>Total Cash Provided by Operating, Investing</b>	<u>21,947,510.29</u>
<b>Financing Activities</b>	
<b>Add: Cash at the Beginning of the period</b>	<u>79,380,278.08</u>
<b>Cash Balance at the End of the period</b>	<u><u>101,327,788.37</u></u>

Prepared by:

MYRA C. NICOLAS  
Administrative Officer II

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 February 28, 2019

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	
Receivables	101,327,788.37
Inventories	1,741,875.93
Prepayments and Deferred Charges	-
<b>Total Current Assets</b>	<u>2,279,955.11</u>
	<u><b>105,349,619.41</b></u>

*Non-Current Assets*

Property, Plant and Equipment	
	<u>5,673,541.18</u>
<b>Total Non-Current Assets</b>	<u><b>5,673,541.18</b></u>

**Total Assets**

**111,023,160.59**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	
Inter-Agency Payables	
Intra-Agency Payables	32,573,076.38
Trust Liabilities	5,985,422.77
<b>Total Current Liabilities</b>	<u>53,787,327.48</u>
	<u><b>92,345,826.63</b></u>

*Non-Current Liabilities*

Other Payables	
<b>Total Non-Current Liabilities</b>	<u>20,155,640.96</u>
	<u><b>112,501,467.59</b></u>


**NET ASSETS/EQUITY**

Government Equity	
	<u>(1,478,307.00)</u>


**Total Liabilities**

**111,023,160.59**

Prepared by: .

  
MYRA C. NICOLAS  
Administrative Officer II

Certified Correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant