



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

## *Office of the City Accountant*

JULY 11, 2022

**MS. JENNIFER G GALORPORT, CESE**  
DILG City Director

**MS. MARIA IRISH ALOHA CUBILLAN**  
Public Information Officer

**MR. RENATO REYES**  
MIS Chief

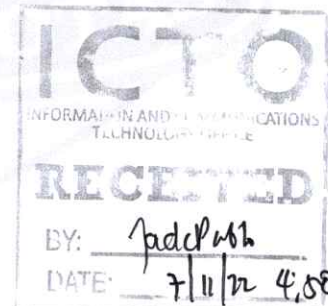
**MR. DENNIS DELA PAZ**  
PORTAL ENCODER

**Dear Ms Galorport, Ms. Cubillan, Mr. Reyes & 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 of the Report (with soft copy) of **TRUST FUND FUND** for the month of **JUNE 2022** to wit:

- Statement of Financial Position
- Statement of CashFlow
- Utilization – 2<sup>nd</sup> Quarter

For your immediate and appropriate action.



Very truly yours,

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

**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
For the Year Ended June 30, 2022

**Cash Flows from Operating Activities**

*Cash Inflows*

Interest Income	25,157.93
Other Receipts	96,707,272.18
<b>Total Cash Inflows</b>	<b>96,732,430.11</b>

*Cash Outflows*

<i>Payments</i>	
To suppliers and creditors	1,455,018.82
Other Expenses	67,406,592.09
<b>Total Cash Outflows</b>	<b>68,861,610.91</b>

**Net Cash Flows from Operating Activities**

**27,870,819.20**

**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**

27,870,819.20

**Total Cash Provided by Operating, Investing**

**Financing Activities**

**Add: Cash at the Beginning of the period**

95,108,246.34


**Cash Balance at the End of the period**

**122,979,065.54**

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 June 30, 2022

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	122,979,065.54
Investments	
Receivables	1,105,234.74
Inventories	-
Prepayments and Deferred Charges	0.00
<b>Total Current Assets</b>	<b><u>124,084,300.28</u></b>

*Non-Current Assets*

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

**Total Assets** **124,084,300.28**

**LIABILITIES**

*Current Liabilities*

<i>Financial Liabilities</i>	
Inter-Agency Payables	115,140,746.54
Intra-Agency Payables	59,590.32
Trust Liabilities	15,512,099.57
<b>Total Current Liabilities</b>	<b><u>130,712,436.43</u></b>

*Non-Current Liabilities*

Other Payables	37,192,193.26
<b>Total Non-Current Liabilities</b>	<b><u>167,904,629.69</u></b>


**NET ASSETS/EQUITY**

Government Equity (43,820,329.41)


**Total Liabilities** **124,084,300.28**

(0.00)

Prepared by: ✓

  
MYRA C. NICOLAS  
Administrative Officer IV

Certified Correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF JUNE CY 2022**

Province, City or Municipality:

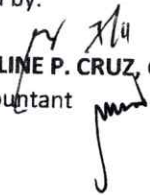
**CITY GOVERNMENT OF NAVOTAS**

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	
<b>CHO - PROFESSIONAL FEES</b>	Navotas City					7,373.12		ON GOING
<b>CHO - CHARGES</b>	Navotas City					8,082,889.87		ON GOING
<b>NAVOTAAS SCHOLARSHIP PROGRAM</b>	Navotas City					321,750.00		ON GOING
<b>DOH-MMCHD - One Covid-19 Allowance (OCA)</b>	Navotas City	2,621,031.25	3/17/2022			2,621,031.25		Complete
<b>DOH-MMHD - Medical Assistance to Navotas City Hospital</b>	Navotas City		9/23/2021			11,450,760.90		ON GOING
SAA No. 2020-06-1454 dated June 19, 2020		5,000,000.00						
SAA No. 2021-02-0423 dated February 5, 2021		950,000.00						

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.

Prepared by:

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



FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF JUNE CY 2022


Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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/NCRO - Covid-19 Special Risk Allowance (SRA)	Navotas City	31,289,510.90	5/12/2022			31,286,329.37		Complete
DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)	Navotas City	21,064,925.00	4/5/2022			12,465,765.87		On Going
Financial Assistance from the Department of Agriculture "Bayanihan Act of 2022" - Purchased of Fishing Net	Navotas City	500,000.00	9/15/2021	5/6/2022		499,151.25		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.

Prepared by:

  
EVANGELINE P. CRUZ, CPA  
City Accountant