



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



July 11, 2022

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

Mr. **RENATO REYES**
ICT Officer

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 2022
NBBS-Proper	March 2022
NBBS-Kaunlaran	May 2021
NBBS-Dagat-dagatan	May 2022
Northbay Boulevard North	May 2022
Bangkulasi	May 2022
Bagumbayan South	January 2022
Bagumbayan North	February 2022
Navotas East	May 2022
Navotas West	March 2022
Sipac-Almacen	March 2022
San Jose	March 2022
Daanghari	May 2022
San Roque	March 2022
Tangos-South	May 2022
Tangos-North	June 2021
Tanza I	May 2022
Tanza II	May 2022

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,

E. P. Cruz
EVANGELINE P. CRUZ, CPA
City Accountant



cc: file

Republic of the Philippines
Barangay SAN RAFAEL VILLAGE
City of Navotas

Statement of Financial Performance
For the Month Ended January 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	-
Share from Internal Revenue Collections	413,819.10
Share from National Wealth	-
Service and Business Revenue	-
Grants and Donations	-
Gains	-
Total Revenue	<u>413,819.10</u>
Less: Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	123,617.80
Non-Cash Expenses	72,101.43
Financial Expenses	-
Current Operating Expenses	<u>195,719.23</u>
Surplus (Deficit) from Current Operation	218,099.87
 Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
 Surplus (Deficit) for the period	 <u><u>218,099.87</u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

NOTE: FS PREPARED BASED ON INCOMPLETE DOCUMENTS SUBMITTED BY THE BARANGAY

**Republic of the Philippines
Barangay NBBS - PROPER
City of Navotas**

**Statement of Financial Performance
For the Three (3) Months Ended March 31, 2022**

	<u>2022</u>
Revenue	
Tax Revenue	2,775,208.76
Share from Internal Revenue Collections	4,698,523.80
Share from National Wealth	-
Service and Business Revenue	102,394.12
Grants and Donations	-
Gains	-
Total Revenue	<u><u>7,576,126.68</u></u>
Less: Current Operating Expenses	
Personnel Services	3,555,000.00
Maintenance and Other Operating Expenses	215,549.01
Non-Cash Expenses	844,333.77
Financial Expenses	-
Current Operating Expenses	<u><u>4,614,882.78</u></u>
Surplus (Deficit) from Current Operation	2,961,243.90
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u><u>2,962,243.90</u></u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NBBS - KAUNLARAN
City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2021

	<u>2021</u>
Revenue	
Tax Revenue	-
Share from Internal Revenue Collections	7,703,766.00
Share from National Wealth	-
Service and Business Revenue	123,608.44
Grants and Donations	-
Gains	-
Total Revenue	<u><u>7,827,374.44</u></u>
Less: Current Operating Expenses	
Personnel Services	867,350.00
Maintenance and Other Operating Expenses	330,480.39
Non-Cash Expenses	1,435,909.16
Financial Expenses	-
Current Operating Expenses	<u><u>2,633,739.55</u></u>
Surplus (Deficit) from Current Operation	5,193,634.89
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u><u>5,193,634.89</u></u></u>

Prepared by:

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City Accountant

Estimates. Based on cleared checks by the authorized bank (January to April transactions)

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

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	1,735,842.36
Share from Internal Revenue Collections	13,489,371.00
Share from National Wealth	-
Service and Business Revenue	160,909.90
Grants and Donations	-
Gains	-
Total Revenue	<u>15,386,123.26</u>
Less: Current Operating Expenses	
Personnel Services	4,181,857.76
Maintenance and Other Operating Expenses	731,002.62
Non-Cash Expenses	1,392,456.50
Financial Expenses	-
Current Operating Expenses	<u>6,305,316.88</u>
Surplus (Deficit) from Current Operation	9,080,806.38
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>9,081,806.38</u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

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EVANGELINE P. CRUZ, CPA
City Accountant

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

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	4,189,394.52
Share from Internal Revenue Collections	5,177,440.80
Share from National Wealth	-
Service and Business Revenue	107,025.11
Grants and Donations	1,000,000.00
Gains	-
Total Revenue	<u>10,473,860.43</u>
Less: Current Operating Expenses	
Personnel Services	3,201,128.48
Maintenance and Other Operating Expenses	455,067.53
Non-Cash Expenses	957,314.44
Financial Expenses	-
Current Operating Expenses	<u>4,613,510.45</u>
Surplus (Deficit) from Current Operation	5,860,349.98
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	
Surplus (Deficit) for the period	<u><u>5,861,349.98</u></u>

Prepared by:

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BANGKULASI
City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	2,110,193.11
Share from Internal Revenue Collections	3,968,433.00
Share from National Wealth	-
Service and Business Revenue	73,762.61
Grants and Donations	-
Gains	-
Total Revenue	<u>6,152,388.72</u>
Less: Current Operating Expenses	
Personnel Services	1,846,950.00
Maintenance and Other Operating Expenses	1,297,371.63
Non-Cash Expenses	436,834.66
Financial Expenses	-
Current Operating Expenses	<u>3,581,156.29</u>
Surplus (Deficit) from Current Operation	2,571,232.43
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>2,572,232.43</u></u>

Prepared by:

Romilet E. Luzande
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City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN SOUTH
City of Navotas

Statement of Financial Performance
For the Month Ended January 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	-
Share from Internal Revenue Collections	479,700.00
Share from National Wealth	-
Service and Business Revenue	200.00
Grants and Donations	-
Gains	-
Total Revenue	<u>479,900.00</u>
Less: Current Operating Expenses	
Personnel Services	235,300.00
Maintenance and Other Operating Expenses	18,817.89
Non-Cash Expenses	72,136.61
Financial Expenses	-
Current Operating Expenses	<u>326,254.50</u>
Surplus (Deficit) from Current Operation	153,645.50
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>153,645.50</u></u>

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 Financial Performance
For the Two (2) Months Ended February 28, 2022

	<u>2022</u>
Revenue	
Tax Revenue	-
Share from Internal Revenue Collections	544,087.80
Share from National Wealth	-
Service and Business Revenue	10,650.00
Grants and Donations	-
Gains	-
Total Revenue	<u>554,737.80</u>
Less: Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	44,993.07
Non-Cash Expenses	100,986.20
Financial Expenses	-
Current Operating Expenses	<u>145,979.27</u>
Surplus (Deficit) from Current Operation	408,758.53
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>408,758.53</u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

NOTE: FS PREPARED BASED ON INCOMPLETE DOCUMENTS SUBMITTED BY THE BARANGAY

Republic of the Philippines
Barangay NAVOTAS EAST
City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	1,440,613.97
Share from Internal Revenue Collections	1,535,872.50
Share from National Wealth	-
Service and Business Revenue	41,759.20
Grants and Donations	-
Gains	-
Total Revenue	<u>3,018,245.67</u>
Less: Current Operating Expenses	
Personnel Services	910,000.00
Maintenance and Other Operating Expenses	781,733.79
Non-Cash Expenses	220,373.50
Financial Expenses	-
Current Operating Expenses	<u>1,912,107.29</u>
Surplus (Deficit) from Current Operation	1,106,138.38
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,107,138.38</u></u>

Prepared by:

Romilet E. Luzande
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City Accountant

Republic of the Philippines
Barangay NAVOTAS WEST
City of Navotas

Statement of Financial Performance
For the Three (3) Months Ended March 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	490,425.38
Share from Internal Revenue Collections	1,917,002.70
Share from National Wealth	
Service and Business Revenue	16,973.23
Grants and Donations	
Gains	-
Total Revenue	<u>2,424,401.31</u>
Less: Current Operating Expenses	
Personnel Services	719,700.00
Maintenance and Other Operating Expenses	149,825.31
Non-Cash Expenses	243,720.87
Financial Expenses	-
Current Operating Expenses	<u>1,113,246.18</u>
Surplus (Deficit) from Current Operation	1,311,155.13
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	
Surplus (Deficit) for the period	<u><u>1,312,155.13</u></u>

Prepared by:

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SIPAC-ALMACEN
City of Navotas

Statement of Financial Performance
For the Three (3) Months Ended March 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	842,768.22
Share from Internal Revenue Collections	2,573,302.50
Share from National Wealth	-
Service and Business Revenue	58,370.54
Grants and Donations	-
Gains	-
Total Revenue	<u><u>3,474,441.26</u></u>
Less: Current Operating Expenses	
Personnel Services	1,278,981.00
Maintenance and Other Operating Expenses	638,427.05
Non-Cash Expenses	283,649.79
Financial Expenses	-
Current Operating Expenses	<u><u>2,201,057.84</u></u>
Surplus (Deficit) from Current Operation	1,273,383.42
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u><u>1,274,383.42</u></u></u>

Prepared by:

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Republic of the Philippines
Barangay SAN JOSE
City of Navotas

Statement of Financial Performance
For the Three (3) Months Ended March 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	1,028,910.57
Share from Internal Revenue Collections	6,044,217.30
Share from National Wealth	-
Service and Business Revenue	113,463.50
Grants and Donations	-
Gains	-
Total Revenue	<u>7,186,591.37</u>
Less: Current Operating Expenses	
Personnel Services	2,470,305.00
Maintenance and Other Operating Expenses	432,246.38
Non-Cash Expenses	694,870.58
Financial Expenses	-
Current Operating Expenses	<u>3,597,421.96</u>
Surplus (Deficit) from Current Operation	3,589,169.41
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>3,590,169.41</u></u>

Prepared by:

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Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay DAANGHARI
City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	1,809,267.39
Share from Internal Revenue Collections	6,317,275.50
Share from National Wealth	-
Service and Business Revenue	54,657.06
Grants and Donations	-
Gains	-
Total Revenue	<u>8,181,199.95</u>
Less: Current Operating Expenses	
Personnel Services	3,442,165.48
Maintenance and Other Operating Expenses	1,285,829.34
Non-Cash Expenses	681,046.54
Financial Expenses	-
Current Operating Expenses	<u>5,409,041.36</u>
Surplus (Deficit) from Current Operation	2,772,158.59
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>2,773,158.59</u></u>

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 Financial Performance
For the Three (3) Months Ended March 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	661,858.74
Share from Internal Revenue Collections	4,967,052.30
Share from National Wealth	-
Service and Business Revenue	65,994.85
Grants and Donations	-
Gains	-
Total Revenue	<u>5,694,905.89</u>
Less: Current Operating Expenses	
Personnel Services	2,201,438.60
Maintenance and Other Operating Expenses	1,822,828.42
Non-Cash Expenses	505,465.95
Financial Expenses	-
Current Operating Expenses	<u>4,529,732.97</u>
Surplus (Deficit) from Current Operation	1,165,172.92
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>1,166,172.92</u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS SOUTH
City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Balance Tax Revenue	1,468,866.79
Share from Internal Revenue Collections	7,886,425.50
Share from National Wealth	-
Service and Business Revenue	35,917.26
Grants and Donations	-
Gains	-
Total Revenue	<u>9,391,209.55</u>
Less: Current Operating Expenses	
Personnel Services	3,599,209.96
Maintenance and Other Operating Expenses	632,784.70
Non-Cash Expenses	886,381.59
Financial Expenses	-
Current Operating Expenses	<u>5,118,376.25</u>
Surplus (Deficit) from Current Operation	4,272,833.30
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>4,273,833.30</u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS NORTH
City of Navotas

Statement of Financial Performance
For the Six (6) Months Ended June 30, 2021

	<u>2021</u>
Revenue	
Tax Revenue	1,527,935.72
Share from Internal Revenue Collections	7,354,195.20
Share from National Wealth	-
Service and Business Revenue	39,829.05
Grants and Donations	-
Gains	-
Total Revenue	<u>8,921,959.97</u>
Less: Current Operating Expenses	
Personnel Services	3,912,866.47
Maintenance and Other Operating Expenses	295,865.33
Non-Cash Expenses	626,375.46
Financial Expenses	-
Current Operating Expenses	<u>4,835,107.26</u>
Surplus (Deficit) from Current Operation	4,086,852.71
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>4,087,852.71</u></u>

Prepared by:

Romilet E. Luzande
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Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	2,230,782.62
Share from Internal Revenue Collections	6,697,143.00
Share from National Wealth	-
Service and Business Revenue	101,083.10
Grants and Donations	-
Gains	-
Total Revenue	<u>9,029,008.72</u>
Less: Current Operating Expenses	
Personnel Services	3,003,002.97
Maintenance and Other Operating Expenses	1,958,876.05
Non-Cash Expenses	722,496.16
Financial Expenses	-
Current Operating Expenses	<u>5,684,375.18</u>
Surplus (Deficit) from Current Operation	3,344,633.54
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>3,345,633.54</u></u>

Prepared by:

Romilet E. Luzande
Administrative Officer IV

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines

Barangay TANZA 2

City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

	<u>2022</u>
Revenue	
Tax Revenue	2,047,519.16
Share from Internal Revenue Collections	6,821,937.00
Share from National Wealth	-
Service and Business Revenue	123,282.36
Grants and Donations	-
Gains	-
Total Revenue	<u>8,992,738.52</u>
Less: Current Operating Expenses	
Personnel Services	2,993,750.00
Maintenance and Other Operating Expenses	545,734.69
Non-Cash Expenses	877,119.05
Financial Expenses	-
Current Operating Expenses	<u>4,416,603.74</u>
Surplus (Deficit) from Current Operation	4,576,134.78
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	<u><u>4,577,134.78</u></u>

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