

REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

January 08, 2020

MS. SUDI G. VALENCIA
City Director
DILG Navotas

MS MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

MR. RENATO REYES
MIS Chief

Dear Ms. Valencia, Ms. Cubilan and Mr. Reyes,

In compliance to the full disclosure order, transparency and Seal of Good Local Governance respectfully forwarded herewith for posting in the official website of the City Government (MIS) and designated Bulletin Boards for the purpose (PIO), the attached copies of the Reports for the months of OCTOBER AND NOVEMBER 2019 (Navotas Polytechnic College and Navotas City Hospital), to wit:

Statement of Financial Position Statement of Financial Performance Statement of Condensed Cash Flow

Thank you very much.

Very truly yours,

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE As of October 31, 2019

A3 01 Octobel 31, 2019	
D	
Revenue	
Tax Revenue	Php 276.175.08
Share from Internal Revenue Collections Other Share from National Taxes	
Service and Business Income	
Shares. Grants and Donations	62.665.151.05
Gains	
Other Income	
Total Revenue	Php 62,941,326.13
	11,520.13
Less: Current Operating Expenses	
Personnel Services	Php 22,084,334.20
Maintenance and Other Operating Expenses	82,069,434.35
Non-cash Expenses	16,213,438.54
Financial Expenses	1,200.00
Current Operating Expenses	Php 120.368.407.09
Surplus (Deficit) from Current Operation	DI (57 407 000 000
Add (Deduct):	Php (57,427,080.96)
Transfers. Assistance and Subsidy From	90 000 000 00
Transfers. Assistance and Subsidy To	80.068,000.00
Surplus(Deficit) for the period	Php 22,640,919.04
	Php 22,640,919.04

Prepared By:

MA. ROWENA TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of October 31, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	222 202 547 (
Investments	Php	232,282,547.6
Receivables		6,368.00
Inventories		579,119.00
Prepayments and Deferred Charges		30,604,449.0
Total Current Assets	Php	153,479.02
	rnp	263,625,962.7
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		393,404,054.73
Biological Assets		,,
Intangible Assets		
Total Non-Current Assets	Php	393,404,054.73
Total Assets	Php	657,030,017.44
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	10 401 200 62
Inter-Agency Payables	Filp	10,401,308.62
Intra-Agency Payables		1,576,633.78
Trust Liabilities		2,652,949.81
Deferred Credits/Unearned Income		1,629,271.79
Total Current Liabilities	Php	16,260,164.00
Non-Current Liabilities		,,
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		10 550 (20 50
Total Non-Current Liabilities	Php	10,559,620.50 10,559,620.50
otal Liabilities	Php	26,819,784.50
NET ASSETS/EQUITY	1 1 1 p	20,019,784.50
Government Equity		
	Php	630,210,232.94
otal Liabilities and Net Assets/Equity	Php	657,030,017.44

Prepared By:

MA. ROWENA . TAMAYO
Management and Audit Analyst III

Certified Correct:

NAVOTAS CITY HOSPITAL **Statement of Condensed Cash Flows** For the Period Ended October 31, 2019

For the Period Ended Octo	ber 31, 2019	
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Pho	07/17
Share from Internal Revenue Allotment	PND	276.175.08
Receipts from business/service income		
Interest Income		61.956.862.99
Dividend Income		131.671.12
Other Receints		
Total Cash Inflows		110.323.896.90
Cash Outflows	Pho	172,688,606,09
Payment of expenses		
Payments to suppliers and creditors	Php	52.879.739.18
Payments to employees		16.058.001.77
Interest Expense		32.796.987.11
Other Expenses		-
		32.619.828.41
Total Cash Outflows	Php	134.354.556.47
Net Cash Flows from Operating Activities	Php	38.334.049.62
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	Pho	•
Proceeds from Sale/Disposal of Property. Plant and		
Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		
Total Cash Inflows	Php	
Cash Outflows		
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property. Plant and Equipment		1.027,750.00
Investment		-
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	1.027.750.00
Net Cash Flows from Investing Activities	Php	(1.027.750.00)
Cash Flows from Financing Activities		11.021.750.001
Cash Inflows		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans	1110	
Total Cash Inflows	Php	
Cash Outflows	FIID	-
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		-
Payment of loan amortization		•
Total Cash Outflows	Php	-
Net Cash Flows from Financing Activities		-
Fotal Cash Provided by Operating, Investing and	Php	27 207 200 52
Financing Activities		37.306.299.62
Add: Cash at the Beginning of the year		404.000.0
Cash Balance at the End of the Year	DI.	194.976.248.00
ASH DAIAIRE AL INC FIIU DI INC YEAF	Phn	232.282.547.62

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst III

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE As of November 30, 2019

A3 01 November 30 , 2019		
Revenue		
Tax Revenue Share from Internal Revenue Collections Other Share from National Taxes	Pho	336.022.23
Service and Business Income Shares, Grants and Donations Gains		72.020.479.14
Other Income		
Total Revenue	Php	121.826.79 72,478,328.18
Less: Current Operating Expenses Personnel Services		
Maintenance and Other Operating Expenses	Php	26,158,989.28
Non-cash Expenses		90,184,640.40
Financial Expenses		17,839,361.15
Current Operating Expenses		3,000.00
Current Operating Expenses	Php	134.185.990.83
Surplus (Deficit) from Current Operation Add (Deduct):	Php	(61,707,662.65)
Transfers. Assistance and Subsidy From Transfers. Assistance and Subsidy To		100.068.000.00
Surplus(Deficit) for the period	Php	38,360,337.35

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of November 30, 2019

ASSETS		
ASSETS Current Assets		
Cash and Cash Equivalents		
Investments	Php	245,318,873.3
Receivables		6,368.0
Inventories		579,119.0
		37,376,218.3
Prepayments and Deferred Charges		153,479.0
Total Current Assets	Php	283,434,057.7
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		
Biological Assets		391,778,132.1
Intangible Assets		
Total Non-Current Assets		
2 out from Current Assets	Php	391,778,132.1
Total Assets	Php	675,212,189.8
LIABILITIES		3,2-2,200,10
Current Liabilities		
Financial Liabilities	Php	11 706 500 0
Inter-Agency Payables	rup	11,726,509.2
Intra-Agency Payables		1,846,153.6
Trust Liabilities		3,278,794.4
Deferred Credits/Unearned Income		1,687,983.9
Total Current Liabilities	Php	18,539,441.20
Non-Current Liabilities		10,557,441.20
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		10 7/2 00-
Total Non-Current Liabilities	DL	10,743,097.39
otal Liabilities	Php	10,743,097.39
	Php	29,282,538.59
ET ASSETS/EQUITY		
overnment Equity	Php	645,929,651.25
otal Liabilities and Net Assets/Equity	Php	
	Php	675,212,189.84

Prepared By:

MA. ROWE NAV. TAMAYO
Management and Audit Analyst III

Certified Correct:

NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows For the Period Ended November 30, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers		
Share from Internal Revenue Allotment	Php	336,022,2
Receipts from business/service income		200.022.2
Interest Income		70.858.226.7
Dividend Income		131.671.1
Other Receipts		131.0/1.1
Total Cash Inflows		132,507,675.2
Cash Outflows	Php	203.833.595.4
Payment of expenses		
	Php	58.965.596.44
Payments to suppliers and creditors		22,903,493,62
Payments to employees		36.579.076.11
Interest Expense		30.379.070.11
Other Expenses		34.015.053.88
Total Cash Outflows	Php	152.463.220.05
Net Cash Flows from Operating Activities	Php	51.370.375.38
Cash Flows from Investing Activities	1	31.370.375.38
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property. Plant and	1 110	•
Equipment		
Proceeds from Sale of Non-Current Investments		•
Collection of Principal on loans to other entities		•
Total Cash Inflows	Php	
Cash Outflows	Phb	-
Purchase/Construction of Investment Property	, m	
Purchase/Construction of Property. Plant and Equipment	Pho	•
Investment		1.027.750.00
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows		
Net Cash Flows from Investing Activities	Pho	1.027,750.00
Cash Flows from Financing Activities	Php	(1.027.750.00)
Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Php	<u> </u>
Total Cash Inflows		
Cash Outflows	Pho	-
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		
Total Cash Outflows		
et Cash Flows from Financing Activities	Pho	
otal Cash Provided by Operating, Investing and	Php	
Financing Activities		50.342.625.38
dd: Cash at the Beginning of the year		0010 12.025.50
ash Palament the Erylands of the year		194.976.248.00
ash Balance at the End of the Year	Php	245.318.873.38

MA. ROWENA). TAMAYO
Management and Audit Analyst III

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of October 31, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	15 706 010 2
Investments	тпр	45,786,010.3
Receivables		564 080 30
Inventories		980,675.50
Prepayments and Deferred Charges		200,073.30
Total Current Assets	Php	47,330,766.24
Non-Current Assets		
Investments	Dl	
Receivables	Php	
Investment Property		
Property, Plant and Equipment		
Biological Assets		21,114,966.16
Intangible Assets		
Total Non-Current Assets		
Total Pon-Current Assets	Php	21,114,966.16
Total Assets	Php	68,445,732.40
LIABILITIES		
Current Liabilities		
Financial Liabilities	Dha	16400501
Inter-Agency Payables	Php	164,995.21
Intra-Agency Payables		1,496,495.85
Trust Liabilities		219,487.92
Deferred Credits/Unearned Income		18,537.79
Total Current Liabilities	Php	1,899,516.77
Non-Current Liabilities		1,0>>,010,17
Financial Liabilities		
Deferred Credits/Unearned Income	Phn	
Provisions		
Other Payables		
Total Non-Current Liabilities		130,664.00
Total Non-Current Liabilities	Php	130,664.00
Total Liabilities	Php	2,030,180.77
NET ASSETS/EQUITY		
Government Equity		
	Php	66,415,551.63
Total Liabilities and Net Assets/Equity	Php	68,445,732.40

Prepared By:

MA. ROWENA IN TAMAYO Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of October 31, 2019

urplus(Deficit) for the period	Php	7,012,792.70
Transfers. Assistance and Subsidy From Transfers. Assistance and Subsidy To		21.489.900.00
Add (Deduct):	Php	(14,477,107.30)
Current Operating Expenses	Php	18,191,073.59
Financial Expenses		2,165,731.63
Maintenance and Other Operating Expenses Non-cash Expenses		11,506,898.67
Personnel Services Maintenance and Other Operating Expenses	Pho	4.518.443.29
	Php	3,713,966.29
Gains Other Income Total Revenue		3.647.00
Shares. Grants and Donations		3,690,798.29
Share from Internal Revenue Collections Other Share from National Taxes Service and Business Income		
Revenue Tax Revenue	Php	19,521.00

Prepared By:

MA. ROWENA TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows -For the Period Ended October 31, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	1000100
Share from Internal Revenue Allotment	FIID	126.216.0
Receipts from business/service income		2 521 220 2
Interest Income		3.531.339.2
Dividend Income		22.834.0
Other Receipts		26 455 000 0
Total Cash Inflows	Tht.	36,455,008.8
Cash Outflows	Php	40.135.398.1
Payment of expenses	Dt.	0.004.0== .
Payments to suppliers and creditors	Php	9.284.877.1
Payments to employees		222.705.63
Interest Expense		4.123.035.80
Other Expenses		
Total Cash Outflows		3.248.372.7
Net Cash Flows from Operating Activities	Php	16.878.991.30
Cash Flows from Investing Activities	Php	23.256.406.8
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and	Pho	
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Dringing on Language at the section		
Collection of Principal on loans to other entities		-
Total Cash Inflows Cash Outflows	Php	
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property. Plant and Equipment		746.054.00
Investment		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	746,054.00
Net Cash Flows from Investing Activities	Php	(746,054.00
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans		
Total Cash Inflows	Php	
Cash Outflows		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		
Total Cash Outflows	Php	
let Cash Flows from Financing Activities	Php	
otal Cash Provided by Operating, Investing and	FIID	
Financing Activities	Dha	22 510 252 01
add: Cash at the Beginning of the year	Php	22.510.352.81
Cash Balance at the End of the Year		23,275,657.54
ASIL DAIABLE AT THE FRIU DI THE YEAR	Php	45.786.010.35

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst III

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of November 30, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	44,576,111.4
Investments	Thp	77,370,111.4
Receivables		596,758.5
Inventories		980,675.5
Prepayments and Deferred Charges		200,075.5
Total Current Assets	Php	46,153,545.4
Non-Current Assets		
Investments	Php	
Receivables	Thp	
Investment Property		
Property, Plant and Equipment		20,828,716.89
Biological Assets		20,020,710.85
Intangible Assets		
Total Non-Current Assets	Php	20,828,716.89
Total Assets	Php	66,982,262.30
LIARII ITIES		, -,
Current Liabilities		
Financial Liabilities		
Inter-Agency Payables	Php	164,995.21
Intra-Agency Payables		1,480,131.35
Trust Liabilities		277,774.71
Deferred Credits/Unearned Income		18,537.79
Total Current Liabilities		
Total Current Liabilities	Php	1,941,439.06
Non-Current Liabilities		
Financial Liabilities	DI.	
Deferred Credits/Unearned Income	Php	
Provisions		
Other Payables		
Total Non-Current Liabilities		130,664.00
2 start to a current Diabilities	Php	130,664.00
Total Liabilities	Php	2,072,103.06
NET ASSETS/EOUITY		
Government Equity	Php	64,910,159.24
otal Liabilities and Net Assets/Equity	Php	66,982,262.30

Prepared By:

MA. ROWENA N TAMAYO Management and Audit Analyst III

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of November 30, 2019

Php Php	5.201.455.55 12,442,111.57 2,451,980.90 20,095,548.02 (15,982,499.69) 21,489.900.00
Php	5.201.455.55 12,442,111.57 2,451,980.90 20,095,548.02
Php	5.201.455.55 12,442,111.57 2,451,980.90 20,095,548.02
Pho	5.201.455.55 12,442,111.57 2,451,980.90
	5.201.455.55 12,442,111.57
	5.201.455.55 12,442,111.57
	5.201.455.55
Thp	1,113,040.50
Phn	4,113,048.33
	13.232.04
	4,078,793.29
Php	21,023.00
	Php

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Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows -For the Period Ended November 30, 2019

Collection from taxpavers Share from Internal Revenue Allotment Receipts from business/service income Interest Income Dividend Income Other Receipts Total Cash Inflows Cash Outflows Pavment of expenses Pavments to suppliers and creditors Pavments to employees Interest Expense Other Expenses Total Cash Outflows Let Cash Flows from Operating Activities Lash Flows from Investing Activities Lash Inflows	Pho Pho Pho Pho Pho	3.854.124.25 22.834.04 36.473.293.86 40.543.180.15 9.907.868.19 211.723.88 4.791.307.52
Share from Internal Revenue Allotment Receipts from business/service income Interest Income Dividend Income Other Receipts Total Cash Inflows Cash Outflows Pavment of expenses Pavments to suppliers and creditors Pavments to employees Interest Expense Other Expense Other Expenses Total Cash Outflows let Cash Flows from Operating Activities Cash Flows from Investing Activities	Pho Pho	3.854.124.25 22.834.04 36.473.293.86 40.543.180.15 9.907.868.19 211.723.88 4.791.307.52
Receipts from business/service income Interest Income Dividend Income Other Receipts Total Cash Inflows Cash Outflows Payment of expenses Payments to suppliers and creditors Payments to employees Interest Expense Other Expense Other Expenses Total Cash Outflows let Cash Flows from Operating Activities Cash Flows from Investing Activities	Pho Pho	3.854.124.25 22.834.04 36.473.293.86 40.543.180.15 9.907.868.19 211.723.88 4.791.307.52
Interest Income Dividend Income Other Receipts Total Cash Inflows Cash Outflows Payment of expenses Payments to suppliers and creditors Payments to employees Interest Expense Other Expense Total Cash Outflows let Cash Flows from Operating Activities Cash Flows from Investing Activities	Pho	22.834.04 36.473.293.86 40.543.180.13 9.907.868.19 211.723.88 4.791.307.52
Dividend Income Other Receipts Total Cash Inflows Cash Outflows Payment of expenses Payments to suppliers and creditors Payments to employees Interest Expenses Other Expenses Total Cash Outflows Let Cash Flows from Operating Activities Cash Flows from Investing Activities	Pho	22.834.04 36.473.293.86 40.543.180.13 9.907.868.19 211.723.88 4.791.307.52
Other Receipts Total Cash Inflows Cash Outflows Payment of expenses Payments to suppliers and creditors Payments to employees Interest Expense Other Expenses Total Cash Outflows Let Cash Flows from Operating Activities Lash Flows from Investing Activities	Pho	36.473.293.86 40.543.180.13 9.907.868.19 211.723.88 4.791.307.52
Total Cash Inflows Cash Outflows Payment of expenses Payments to suppliers and creditors Payments to employees Interest Expense Other Expenses Total Cash Outflows Let Cash Flows from Operating Activities Lash Flows from Investing Activities	Pho	9.907.868.19 211.723.88 4.791.307.52
Payment of expenses Payments to suppliers and creditors Payments to employees Interest Expense Other Expenses Total Cash Outflows fet Cash Flows from Operating Activities Cash Flows from Investing Activities	Pho	9.907.868.19 211.723.88 4.791.307.52
Payment of expenses Payments to suppliers and creditors Payments to employees Interest Expense Other Expense Total Cash Outflows let Cash Flows from Operating Activities Lash Flows from Investing Activities	Pho	9.907.868.19 211.723.88 4.791.307.52
Payments to suppliers and creditors Payments to employees Interest Expense Other Expense Total Cash Outflows let Cash Flows from Operating Activities Lash Flows from Investing Activities	Php	211.723.88 4.791.307.52
Payments to employees Interest Expense Other Expenses Total Cash Outflows let Cash Flows from Operating Activities lash Flows from Investing Activities	Php	211.723.88 4.791.307.52
Payments to employees Interest Expense Other Expenses Total Cash Outflows let Cash Flows from Operating Activities lash Flows from Investing Activities		4.791.307.52
Other Expenses Total Cash Outflows let Cash Flows from Operating Activities lash Flows from Investing Activities		
Total Cash Outflows Total Cash Flows Total Cas		3 585 772 70
et Cash Flows from Operating Activities ash Flows from Investing Activities		3 585 772 70
et Cash Flows from Operating Activities ash Flows from Investing Activities		
ash Flows from Investing Activities	Phn	18,496,672.29
	and the second s	22.046.507.86
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and	Php	
Equipment		
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		
Total Cash Inflows		
ash Outflows	Php	
Purchase/Construction of Investment Property		
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property. Plant and Equipment Investment		746,054.00
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	746,054.00
et Cash Flows from Investing Activities	Php	(746,054,00)
ash Flows from Financing Activities		
ash Inflows		
Proceeds from Issuance of Bonds	Pho	
Proceeds from Loans	1110	
Total Cash Inflows	Php	
ash Outflows		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		
Total Cash Outflows	Php	
et Cash Flows from Financing Activities	Php	
otal Cash Provided by Operating, Investing and		
Financing Activities	Php	21 200 462 07
ld: Cash at the Beginning of the year	PHD	21.300.453.86
ish Balance at the End of the Year	Php	23,275,657.54

Prepared By:

MA. ROWEILAN. TAMAYO
Management and Audit Analyst III

Certified Correct: