

MIS

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



MARCH 11, 2021

MS. SUDI G. VALENCIA
City Director
DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES
Public Information Officer

MR. RENATO S. REYES
Acting MIS Chief

MR. DENNIS DELA PAZ
DILG Portal

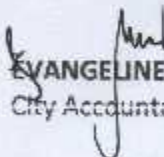
Dear Colleague,

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 December 2020, to wit:

- Statement of Financial Position
- Statement of Cash Flow
- TF Fund Utilization Report

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant


OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Sipac, Navotas City 1485
Telefax (02) 281 4080




Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended December 31, 2020

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Interest Income	103,692.21
Other Receipts	474,090,688.54
Total Cash Inflows	474,194,380.75
<i>Cash Outflows</i>	
Payments	
To suppliers and creditors	62,222,830.10
Other Expenses	373,594,012.26
Total Cash Outflows	435,816,842.36
Net Cash Flows from Operating Activities	38,377,538.39
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	-
Total Cash Inflows	-
<i>Cash Outflows</i>	
Purchase/Construction of PPE	-
Total Cash Outflows	-
Net Cash Flows from Investing Activities	-
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	-
Total Cash Inflows	-
<i>Cash Outflows</i>	
Payment of Loan Amortization	-
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing Financing Activities	38,377,538.39
Add: Cash at the Beginning of the period	98,484,732.97
Cash Balance at the End of the period	136,862,271.36

Prepared by:


MYRA E. 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 December 31, 2020

ASSETS

Current Assets

Cash and Cash Equivalents	136,862,271.36
Investments	
Receivables	
Inventories	(86,381.02)
Prepayments and Deferred Charges	-
Total Current Assets	<u>523,672.03</u>
	<u>137,299,562.37</u>

Non-Current Assets

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

Total Assets	<u>137,299,562.37</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	75,570,533.73
Intra-Agency Payables	-
Trust Liabilities	15,780,127.54
Total Current Liabilities	<u>91,350,661.27</u>

Non-Current Liabilities


Other Payables	45,948,901.10
Total Non-Current Liabilities	<u>45,948,901.10</u>

NET ASSETS/EQUITY

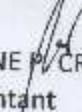
Government Equity	-
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Total Liabilities	<u>137,299,562.37</u>
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Prepared by:


MYRA C. NICOLAS
Administrative Officer III

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF DECEMBER CY 2020**

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 <th>Completion</th> <th>Incurred to Date</th> <th>any</th> <td></td>	Completion	Incurred to Date	any	
1.) DILG (1,114,800.00) & LGU NAVOTAS (5,985,422.77) Construction of Public Market @ Brgy. Tanza under BUB Program	Tanza, Navotas City	7,068,869.09	9/30/2015	120 days from the date of NTP dated 9/30/15		5,673,541.18		COMPLETED
2.) NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City					13,949,709.34		ON GOING
3.) MLQ- NCR	Navotas City					223,400.00		ON GOING
4.) PHILHEALTH CAPITATION PROGRAM	Navotas City					10,228,191.54		ON GOING
5.) TB - DOTS	Navotas City					88,295.25		ON GOING
5.) PIDSR	Navotas City					348,186.34		ON GOING

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:

VANGELINE P. CRUZ, CPA
City Accountant


MAYOR TOBIAS REYNALD M. TIANGCO
Local Chief Executive

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 DECEMBER CY 2020

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

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				Completion	% of	Total Cost	Extensions, if		
				Date	Completion	Incurred to Date	any		
7.) Purchase of medicines for maternal and child care program under CIPH	Navotas City					155,374.86			On Going
8.) NCCYD	Navotas City					456,376.22			On Going
9.) CIPH	Navotas City					228,340.82			On Going
10.) Philhealth PREVENT	Navotas City					659,268.66			On Going
11.) LDRRMF - Special Account	Navotas City					41,304,605.76			On Going
12.) Socio Civic Project Fund (MALASAKIT)	Navotas City	22,324,089.37	1/7/2020			21,401,346.12			On Going

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:
VANGELINE P. CRUZ, CPA
City Accountant


MAYOR TOBIAS REYNALD M. TIANGCO
Local Chief Executive

FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF DECEMBER CY 2020

Province, City or Municipality:

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				Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
13.) LHSOP	Navotas City					176,850.00		On Going
14.) TESDA	Navotas City	1,789,778.68	2018			1,012,792.00		On Going
15.) BUB - Faculty Room and Library Materials	Navotas City	5,580,000.00	2018			5,103,118.81		On Going
16.) Universal Access to Quality Tertiary Educ. Act (UAQTEA)	Navotas City		2019			424,582.00		On Going
17.) DOH-MMCHD(medical assistance to indigent & poor patient in the Government Hospital)	Navotas City	900,000.00	10/31/2020			553,399.00		On Going
18.) RWM/HEEF (DOE)	Navotas City	28,723,235.07	4/21/2020			26,268,095.00		On Going

I 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:

MANGELINE P. CRUZ, CPA
City Accountant



MAYOR TOBIAS REYNALD M. TIANGCO
Local Chief Executive