

REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

June 30, 2019

MS. SUDI G. VALENCIA
City Director

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 April to June 2019 (General Fund , 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,

CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of April 30, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	413,191,447.92
Investments		671,911,307.06
Receivables		199,964,697.08
Inventories		35,880,492.28
Prepayments and Deferred Charges	·	40,756,022.86
Total Current Assets	Php	1,361,703,967.20
Non-Current Assets		
Investments		
Receivables		
Investment Property		9,942,796.05
Property. Plant and Equipment		1,599,748,963.73
Biological Assets		
Intangible Assets		13,553,776.44
Total Non-Current Assets	Php	1,623,245,536.22
Total Assets	Php	2,984,949,503.42
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	32,695,801.69
Inter-Agency Payables		65,769,099.32
Intra-Agency Payables		
Trust Liabilities		7,455,649.52
Deferred Credits/Unearned Income		4,539,807.44
Total Current Liabilities		175,634,036.08
Total Current Liabilities	Php	286,094,394.05
Non-Current Liabilities		
Financial Liabilities	Php	340,841,660.05
Deferred Credits/Unearned Income		310,041,000.03
Provisions		
Other Payables		1,468,500.98
Total Non-Current Liabilities	Php	342,310,161.03
		372,310,101.03
Total Liabilities	Php	628,404,555.08
NET ASSETS/EQUITY		
Government Equity	Php	2,356,544,948.34
Total Liabilities and Net Assets/Equity	Php	2,984,949,503.42

Prepared By:

MA. ROWENA N TAMAYO
Management and Audit Analyst III

Certified Correct:

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended April 30, 2019

Add (Deduct): Transfers. Assistance and Subsidy From Transfers. Assistance and Subsidy To	Pho	407.985.778.70 691.200.00
Surplus (Deficit) from Current Operation	Php	174.625.952.61
Non-cash Expenses Current Operating Expenses		
Direct Cost		6.953.457.10
Maintenance and Other Operating Expenses Financial Expenses		89.760.231.06
Personnel Services	Php	77.912.264.45
Less: Current Operating Expenses		The second secon
Γotal Revenue	Php	582,611,731.31
Other Income		7.822.658.20
Gains		
Service and Business Income Shares, Grants and Donations		38.281.312.09
Other Share from National Taxes		266.342.870.00
Revenue Tax Revenue Share from Internal Revenue Collections	Php	270.164.891.02

Prepared By:

MA. ROWENA M TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND

Statement of Condensed Cash Flows For the Year Period Ended April 30, 2019

Cash Inflows Php 267.210 Collection from taxpavers Share from Internal Revenue Allotment 266.342 Receipts from business/service income 36.370 Interest Income 273 Other Receipts 55.823 Total Cash Inflows Php 626,020 Cash Outflows Php 626,020 Pavment of expenses Php 136.153 Pavments to suppliers and creditors Php 136.153 Pavments to suppliers and creditors 9hp 136.153 Pavments to suppliers and creditors 6.695 6.795 Pavments to suppliers and creditors 82.964 6.695 Interest Expense 6.595 6.595 Other Expenses 7132.527 7.70 Other Expenses 7hp 374.887 Net Cash Flows from Operating Activities Php 251,133 Cash Inflows Php 251,133 Cash Inflows Php 251,133 Cash Outflows Php 122.770 Purchase/Construction of Investment Property Ph	Cash Flows from Operating Activities		
Share from Internal Revenue Allotment 266,340 266,340 36,370 36,3	Cash Inflows		
State From Hustmers Revenue Allotment Revenue Allotment Revenue Allotment Revenue Allotment Revenue Allotment Revenue Allotment 36,370		Dl	267.210.407.5
Section Sect	Share from Internal Revenue Allotment	Php	267,210,497.34
Divident Income			266,342,870.0
State			36,370,225.8
Total Cash Inflows			273,829.2
Php 626,020, Php 626,020, Php 626,020, Payment of expenses Payment to suppliers and creditors Payments to suppliers and creditors Payments to employees Payments to employees Payments to employees Php 16,466, Payments to employees Php Payments to employees Php Ph	Other Receipts		55 900 070 A
Payment of expenses	Total Cash Inflows	Dl	55,823,270.42
Payments to suppliers and creditors Payments to employees Interest Expense Other Expenses Other Expenses Other Expenses Proceeds from Operating Activities Cash Flows from Operating Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Property, Plant and Equipment Procease of Interest Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Inflows Pho 122,770.0 Set Cash Flows from Investing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Issuance of Bonds Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Pho 122,770.0 Activities Proceeds from Loans Total Cash Inflows Pho 122,770.0	Cash Outflows	Pnp	626,020,692.80
Payments to suppliers and creditors Payments to employees Interest Expense Other Expenses Other Expenses Total Cash Outflows Php 374,887, Net Cash Flows from Operating Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Denosit) Purchase of Bearer Biological Assets Purchase of Intanzible Assets Grant of Loans Total Cash Inflows Php 122,770,0 Net Cash Flows from Investment Property Purchase of Intanzible Assets Forant of Loans Total Cash Outflows Php 122,770,0 Net Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Loans Total Cash Inflows Php 46,140,2 Cash Outflows Phayment of Lone-Term Liabilities Retirement/Redemption of debt securities Payment of Iona amortization Total Cash Outflows Ret Cash Flows from Financing Activities Cash Flows from Financing Activities Payment of Iona amortization Total Cash Outflows Php 12,523, Php 13,61,81,82, Php 12,523, Php 14,523, Php 14,523, Php 15,523, Php 16,523, Php 17,523, Php 17,523, Php 17,523, Php 17,523, Php 18,523, Php 18,5			
Payments to employees 16,646. Interest Expense 6.595. 132,527. Other Expense 6.595. 132,527. Total Cash Outflows Php 374,887, Net Cash Flows from Operating Activities Php 251,133, Cash Inflows Php 251,133, Cash Inflows Php Php Php Php Proceeds from Sale of Investment Property Php Php Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Collection of Principal on loans to other entities Total Cash Inflows Php Ph		Php	136,153,995.84
Interest Expense			16,646,602.38
Other Expenses 132.527. Total Cash Outflows Php 374,887, Net Cash Flows from Operating Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property, Plant and Equipment Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Php Purchase/Construction of Investment Property Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Inflows Php 122,770, Php 122,770, Php 122,770, Php 46,140, Php 122,770, Php 46,140, Php Php 46,140, Php Php 46,140, Php Php Php 125,233, Php Php 125,233, Php Php 125,233, Php			82,964,067.99
132,527. Php 374,887. Php 374,887. Php 374,887. Php 374,887. Php 251,133. Php 251,133. Php 251,133. Php 251,133. Php Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property. Plant and Equipment Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Php			6,595,402.60
Net Cash Flows from Operating Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Pho 122,770.0 Net Cash Flows from Investing Activities Cash Inflows Proceeds from Isuance of Bonds Proceeds from Isuance of Bonds Proceeds from Loans Total Cash Inflows Pho 46,140.2 Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Pho 12,523.5 Pho 12,523.5 Pho 13,616.6 Pho 12,523.5 Pho 33,616.6			132,527,251,76
Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Php 122,770.0 Cash Flows from Investing Activities Cash Flows from Financing Activities Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Php 46,140.c Cash Outflows Payment of Long-Term Liabilities Payment of Long-Term Liabilities Payment of loan amortization Total Cash Provided by Operating, Investing and Financing Activities Php 33,3616.c		Php	374,887,320.57
Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property, Plant and Equipment Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Php 122,770,0 Set Cash Flows from Investing Activities Cash Flows from Issuance of Bonds Proceeds from Issuance of Bonds Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of Iong-Term Liabilities Retirement/Redemption of debt securities Payment of Iona amortization Total Cash Outflows Php 12,523,5 Total Cash Provided by Operating, Investing and Financing Activities Php 33,616,5	이 그들은 전문에 가는 사람들이 아니는 아이를 가는 것이 되었다. 그는 사람들은 사람들이 되었다면 하는 것이 되었다면 하는데 아니는 사람들이 되었다면 하는데 그렇다면 하는데	Php	251,133,372.23
Proceeds from Sale of Investment Property 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 Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of Iona mortization Total Cash Outflows Net Cash Flows from Financing Activities Payment of Iona mortization Total Cash Outflows Php 12,523,5 Php 12,523,5 Php 33,616,5 Total Cash Provided by Operating, Investing and Financing Activities	Cash Inflows		•
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 Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Issuance of Bonds Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Total Cash Inflows Payment of Long-Term Liabilities Payment of Long-Term Liabilities Payment of loan amortization Total Cash Outflows Php 12,523,5 Net Cash Flows from Financing Activities Php 12,523,5 Net Cash Flows from Financing Activities Php 33,616,5 Total Cash Provided by Operating, Investing and Financing Activities			
Equipment Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Denosit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Php 122,770,0 Set Cash Flows from Investing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Proceeds from Loans Total Cash Inflows Php 46,140,2 Cash Outflows Payment of Long-Term Liabilities Payment of loan amortization Total Cash Outflows Php 12,523,5 Php 12,523,5 Php 12,523,5 Php 33,616,5 Php 33,616,5 Php 33,616,5 Php 33,616,5	Proceeds from Sale/Disposal of Drawarts Discosal	Php	
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Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Promoted Intangible Assets Php 46,140,2 Cash Outflows Php 46,140,2 Php 46,140,2 Php 12,523,5 Php 12,523,5 Php 12,523,5 Php 33,616,5 Php 33,616,5	Collection of Principal on Lorent Investments		_
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Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Proceds from Loans Total Cash Inflows Payment of Long-Term Liabilities Payment of loan amortization Total Cash Outflows Payment of loan amortization Total Cash Flows from Financing Activities Payment of Iong-Term Liabilities Payment of Iong-Term Liabilities Phyphology P		Php	
Purchase/Construction of Property, Plant and Equipment Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Php 122,770.0 Php 46,140.4 Php 46,140.4 Php 12,523.5 Php 12,523.5 Php 12,523.5 Php 33,616.5			
Investment (Time Deposit) Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Php 122,770,0 Php 46,140,4 Total Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Payment of Long-Term Liabilities Payment of loan amortization Total Cash Outflows Pet Cash Flows from Financing Activities Php 12,523,9 Php 33,616,5	Purchase/Construction of Droporty, Dland 15		
Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Payment of loan amortization Total Cash Outflows Payment of loan amortization Total Cash Outflows Payment of loan amortization Total Cash Flows from Financing Activities Php 12,523.9 Php 33,616.5	Investment (Time Denosit)		122,770,022.66
Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Php 46,140,4 Activities Php 46,140,4 Php 46,140,4 Php 12,523,9 Php 46,140,4 Php 12,523,9 Php 12,523,9 Php 33,616,5			
Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Php 46,140,4 Activities Php 46,140,4 Php 46,140,4 Php 46,140,4 Php 46,140,4 Php 12,523,9 Php 12,523,9 Php 12,523,9 Php 33,616,5	Purchase of Intangible Assets		
Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities			
Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Fotal Cash Provided by Operating, Investing and Financing Activities			
Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Fotal Cash Provided by Operating, Investing and Financing Activities			122,770,022.66
Proceeds from Issuance of Bonds Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Fotal Cash Provided by Operating, Investing and Financing Activities	Cash Flows from Financing Activities	Pho	(122.770.022.66)
Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Php 46,140,4 Php 46,140,4 Php 46,140,4 Php 46,140,4 Php 46,140,4 Php 12,523,9 Php 12,523,9 Php 33,616,5	Cash Inflows		
Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities			
Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities 46,140,4 Php 46,140,4 Php 12,523,9 Php 33,616,5		Php	-
Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities		701	46.140.475.58
Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Php 12,523,9 Php 33,616,5		<u>Php</u>	46,140,475.58
Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Set Cash Flows from Financing Activities Fotal Cash Provided by Operating, Investing and Financing Activities		DI.	
Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Fotal Cash Provided by Operating, Investing and Financing Activities Total Cash Provided by Operating, Investing and		Php	-
Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Total Cash Outflows Php 12,523,9 Php 33,616,5			-
Net Cash Flows from Financing Activities Fotal Cash Provided by Operating, Investing and Financing Activities Php 12,523,5 Php 33,616,5		DI	12.523.960.78
Total Cash Provided by Operating, Investing and Financing Activities			12,523,960.78
Financing Activities	otal Cash Provided by Operating Investing and	Php	33,616,514.80
		Di	161000
Add: Cash at the Reginning of the year		Php	161,979,864.37
Cash Balance at the End of the Vear		DI	251,211,583,55 413,191,447.92

Prepared By:

MA. ROWENATO TAMAYO

Management and Audit Analyst III

Certified Correct:/

EVANGELINE P. CRUZ, CPA

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

ASSETS		
Current Assets		
Cash and Cash Equivalents		
Investments	Pho	33.665.703.9
Receivables		
Inventories		593.864.0
Prenayments and Deferred Charges		876.884.1
Total Current Assets		
Total Cultent Assets	Php	35,136,452.1
Non-Current Assets		
Investments	NI.	
Receivables	Php	
Investment Property		
Property. Plant and Equipment		
Biological Assets		22.466.003.7
Intangible Assets		
Total Non-Current Assets		
TANKING TANKIN	Phn	22,466,003,7
Cotal Assets	Php	57,602,455.9
	<u> </u>	37,002,433.3
JARILITIES		
Current Liabilities		
Financial Liabilities	Php	4 500 4
Inter-Agency Pavables	THU	4.508.4
Intra-Agency Pavables		1.504.165.5
Trust Liabilities		167.701.1
Deferred Credits/Unearned Income		13.148.2
Total Current Liabilities	Php	1,689,523.4
		1,009,523.4
Non-Current Liabilities		
Financial Liabilities	Php	
Deferred Credits/Unearned Income		
Provisions		
Other Pavables		130,664.0
Total Non-Current Liabilities	Php	130,664.0
otal Liabilities		
otal Liabilities	Php	1.820.187.4
ET ASSETS/EQUITY		
Sovernment Equity		
	Php	55,782,268.5
otal Liabilities and Net Assets/Equity	DL	57,602,455.94
Total Liabilities and Net Assets/Equity	Php	

Prepared By:

MA. ROWENAM, JAMAYO Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

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

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	111,373.00
Share from Internal Revenue Allotment	THE	111.5/5.00
Receipts from business/service income		1.010.660.00
Interest Income		4,459.13
Dividend Income		4.439.1.
Other Receipts		15 202 000 00
Total Cash Inflows	Php	15,202,900.00 16,329,392.1
Cash Outflows	_1110	10.327.372.1.
Payment of expenses	Php	3,219,568,74
Payments to suppliers and creditors	THD	(31.918.08
Payments to employees		1,400,462.48
Interest Expense		1.400.402.48
Other Expenses		1,351,232,58
Total Cash Outflows	Php	5,939,345,72
Net Cash Flows from Operating Activities	_Php	
Cash Flows from Investing Activities	_FIID.	10.390.046.43
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	PND	
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows	- N	<u> </u>
Cash Outflows	Php	-
Purchase/Construction of Investment Property	DI.	
Purchase/Construction of Property, Plant and Equipment	Php	
Investment		-
Purchase of Bearer Biological Assets		•
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	-	-
Net Cash Flows from Investing Activities	Php	-
Cash Flows from Financing Activities	Php	
Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Php	
Total Cash Inflows		-
Cash Outflows	Php	_
Payment of Long-Term Liabilities		
		- 105
Retirement/Redemption of debt securities Payment of loan amortization		-
Total Cash Outflows Net Cash Flows from Financing Activities	Php	-
	Php	-
Financian Activities		
Financing Activities	Php	10.390.046.43
Add: Cash at the Beginning of the year		23.275.657.54
Cash Balance at the End of the Year	Php	33.665.703.97

Prepared By:

MA. ROWENA N TAMAYO
Management and Audit Analyst III

Certified Corn

EVANGELINE P. CRUZ, CPA

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

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	111,373.00
Share from Internal Revenue Allotment	THD	111.5/5.00
Receipts from business/service income		1 010 660 00
Interest Income		1.010.660.00
Dividend Income		4.459.15
Other Receipts		15 202 000 00
Total Cash Inflows	Php	15,202,900.00
Cash Outflows	FIID	16.329.392.15
Payment of expenses	Php	2 210 5/0 7/
Payments to suppliers and creditors	PIID	3.219.568.74
Payments to employees		(31.918.08
Interest Expense		1.400.462.48
Other Expenses		
Total Cash Outflows	Di	1.351.232.58
Net Cash Flows from Operating Activities	Php	5,939.345.72
Cash Flows from Investing Activities	Php	10.390.046.43
Cash Inflows		
Proceeds from Sale of Investment Property	DI	
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		-
Cash Outflows	Php	-
Purchase/Construction of Investment Property	Php	-
Purchase/Construction of Property. Plant and Equipment		
Investment		-
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		*
Total Cash Outflows	Php	
Net Cash Flows from Investing Activities	Php	-
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	-
Net Cash Flows from Financing Activities	Php	
Total Cash Provided by Operating, Investing and		
Financing Activities	Php	10,390,046,43
Add: Cash at the Beginning of the year		23,275,657.54
Cash Balance at the End of the Year	Php	33.665.703.97

Prepared By:

MA. ROWENA TAMAYO Management and Audit Analyst III

Certified Corn

EVANGELINE P. CRUZ, CPA

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

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	200 000 444 70
Investments	Pnp	208,008,444.79
Receivables		6,368.00
Inventories		3,930,501.65
Prepayments and Deferred Charges		40,659,525.77
Total Current Assets	Dha	308,407.47
	Php	252,913,247.68
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		409,437,493.27
Biological Assets		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Intangible Assets		
Total Non-Current Assets	Php	409,437,493.27
Total Assets	Php	662,350,740.95
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	14,507,073.46
Inter-Agency Payables	Thp	2,327,827.08
Intra-Agency Payables		3,965,969.57
Trust Liabilities		645,949.52
Deferred Credits/Unearned Income		043,343.32
Total Current Liabilities	Php	21,446,819.63
Non-Current Liabilities		* 4.5
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		9,754,830.31
Total Non-Current Liabilities	Php	9,754,830.31
Total Liabilities	Php	31,201,649.94
NET ASSETS/EQUITY		
Government Equity	Php	631,149,091.01
Total Liabilities and Net Assets/Equity		
total Liabilities and Net Assets/Equity	Php	662,350,740.95

Prepared By:

MA. ROWENA NAMAYO Management and Audit Analyst III

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

Revenue		
Tax Revenue	Php	114 170 20
Share from Internal Revenue Collections	PIID	114.170.20
Other Share from National Taxes		
Service and Business Income		19.828,994.19
Shares, Grants and Donations		17.020.774.17
Gains		
Other Income		_
Total Revenue	Pho	19.943.164.39
Less: Current Operating Expenses		
Personnel Services		
Maintenance and Other Operating Expenses	Php	7.470.163.75
Non-cash Expenses		21.470.198.72
Financial Expenses		-
Current Operating Expenses	Dha	20 040 262 45
		28.940.362.47
Surplus (Deficit) from Current Operation	Php	(8.997.198.08)
Add (Deduct):	TID	(0.777.170.00)
Transfers. Assistance and Subsidy From		30,000,000.00
Transfers, Assistance and Subsidy To		
Surplus(Deficit) for the period	Phn	21.002.801.92

Prepared By:

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EVANGELINE P. CRUZ, CPA

NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows

For the Period Ended April 30, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	114 170 0
Share from Internal Revenue Allotment	PIID	114,170.20
Receipts from business/service income		10,500,002.6
Interest Income		19,509,993.6
Dividend Income		40,982.5
Other Receipts		20.004.027.24
Total Cash Inflows	Php	38,094,927.3
Cash Outflows	TIID	57,760,073.7
Payment of expenses	Php	16 622 250 76
Payments to suppliers and creditors	THD	16,623,350.76
Payments to employees		6,226,337.70 8,023,914.79
Interest Expense		8,023,914.79
Other Expenses		12 006 522 6
Total Cash Outflows	Php	13.006.523.67 43.880.126.92
Net Cash Flows from Operating Activities	Phn	13,879,946,79
Cash Flows from Investing Activities	1110	13.0/9.940./5
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	Tilb	
Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows	Php	
Cash Outflows	THO	
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property, Plant and Equipment	The	847,750,00
Investment		047.750.00
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	847,750.00
Net Cash Flows from Investing Activities	Php	(847.750.00
Cash Flows from Financing Activities		1047.750.00
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	
Net Cash Flows from Financing Activities	Php	
Total Cash Provided by Operating. Investing and		13,032,196,79
Financing Activities		23,002,130,17
Add: Cash at the Beginning of the year		194,976,248.00
Cash Balance at the End of the Year	Php	208,008,444,79

Prepared By:

MA. ROWENA TAMAYO
Management and Audit Analyst III

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EVANGELINE P. CRUZ, CPA

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

	THE RESIDENCE OF THE PERSON NAMED IN	
ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	224,497,508.67
Investments		6,368.00
Receivables		3,646,301.65
Inventories		41,696,498.77
Prepayments and Deferred Charges		308,407.47
Total Current Assets	Php	270,155,084.56
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		409,437,493.27
Biological Assets		707,737,493.27
Intangible Assets		
Total Non-Current Assets	Php	409,437,493.27
Total Assets	Php	679,592,577.83
LIABILITIES	X II P	019,392,311.03
Current Liabilities		
Financial Liabilities		
Inter-Agency Payables	Php	14,909,371.07
Intra-Agency Payables		2,395,820.77
Trust Liabilities		4,470,570.16
		672,657.70
Deferred Credits/Unearned Income		
Total Current Liabilities	Php	22,448,419.70
Non-Current Liabilities		
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		10,003,300.68
Total Non-Current Liabilities	Php	10,003,300.68
Fotal Liabilities	Php	32,451,720.38
NET ASSETS/EQUITY		, 2, , 20.00
Government Equity	Php	647,140,857.45
Total Liabilities and Net Assets/Equity	Php	679,592,577.83

Prepared By:

MA. ROWENA N TAMAYO Management and Audit Analyst III

Certified Correct:

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

Revenue		
Tax Revenue	Php	158.493.30
Share from Internal Revenue Collections		
Other Share from National Taxes		
Service and Business Income		27.116.306.09
Shares. Grants and Donations		
Gains		
Other Income		_
Total Revenue	Php	27.274.799.39
Less: Current Operating Expenses		
Personnel Services	Php	10.930.067.97
Maintenance and Other Operating Expenses		29.065.055.51
Non-cash Expenses		-
Financial Expenses		_
Current Operating Expenses	Php	39.995.123.48
Surplus (Deficit) from Current Operation	Phn	(12,720,324.09)
Add (Deduct):	1110	(12.720.324.09)
Transfers. Assistance and Subsidy From		50,000,000.00
Transfers. Assistance and Subsidy To		50.000.000.00
Surplus(Deficit) for the period	Phn	37.279.675.91
	1.00	31.417.013.91

Prepared By:

MA. ROWENAN TAMAYO

Management and Audit Analyst III

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NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows

For the Period Ended May 31, 2019

For the Period Ended Way	V 31. 2019	
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	158,493.30
Share from Internal Revenue Allotment		
Receipts from business/service income		26,797,305.5
Interest Income		40,982.51
Dividend Income		
Other Receipts		61,407,490.36
Total Cash Inflows	Php	88,404,271.68
Cash Outflows		00.101.271.00
Payment of expenses	Php	22,092,508,93
Payments to suppliers and creditors		8,842,445,39
Payments to employees		11,287,928,71
Interest Expense		11,207,920.71
Other Expenses		15 912 277 09
Total Cash Outflows	Php	15.812.377.98 58.035,261.01
Net Cash Flows from Operating Activities	Php	
Cash Flows from Investing Activities	FIIIB	30,369,010.67
Cash Inflows		
Proceeds from Sale of Investment Property	DL	
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		_
Cash Outflows	Php	<u> </u>
Purchase/Construction of Investment Property	Php	
Purchase/Construction of Property, Plant and Equipment		847,750.00
Investment		_
Purchase of Bearer Biological Assets		_
Purchase of Intangible Assets		_
Grant of Loans		_
Total Cash Outflows	Php	847,750,00
Net Cash Flows from Investing Activities	Php	(847,750.00
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	-
Net Cash Flows from Financing Activities	Php	-
Fotal Cash Provided by Operating, Investing and	FIID	20.521.240.45
Financing Activities		29,521,260.67
Add: Cash at the Beginning of the year		104.076.040.00
Cash Balance at the End of the Year	Php	194,976,248,00
The state of the state	1 1700	224,497,508,67

Prepared By:

MA. ROWENA MANAYO
Management and Audit Analyst III

Certified Corred:

EVANGELINE P. CRUZ, CPA

CITY GOVERNMENT OF NAVOTAGENERAL FUND STATEMENT OF FINANCIAL POSITION As of May 31, 2019

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	237,971,393.03
Investments		673,033,873.89
Receivables		198,762,622.62
Inventories		45,930,739.97
Prepayments and Deferred Charges		49,370,869.70
Total Current Assets	Php	1,205,069,499.21
Non-Current Assets		
Investments		
Receivables		
Investment Property		9,942,796.05
Property. Plant and Equipment		1,731,175,697.93
Biological Assets		
Intangible Assets		13,553,776.44
Total Non-Current Assets Total Assets	Php	1,754,672,270.42
TOTAL ASSETS	Php	2,959,741,769.63
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	31,582,365.51
Inter-Agency Payables	-	54,641,573.55
Intra-Agency Payables		
Trust Liabilities		8,277,004.01
Deferred Credits/Unearned Income		4,625,113.53
Total Current Liabilities		174,593,586.82
Total Carrent Liabilities	Php	273,719,643.42
Non-Current Liabilities		
Financial Liabilities	Php	240 941 000 05
Deferred Credits/Unearned Income	тпр	340,841,660.05
Provisions		
Other Payables		1,471,707.12
Total Non-Current Liabilities	Php	342,313,367.17
Total Liabilities	Php	616,033,010.59
NET ASSETS/EQUITY		
Government Equity		
Fotal Liabilities and Net Assets/Equity	Php	2,343,708,759.04
otal Elabilities and Net Assets/Equity	Php	2,959,741,769.63

Prepared By:

MA. ROWENA IT. MAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended May 31, 2019

Revenue		
Tax Revenue	Php	270 100 204 56
Share from Internal Revenue Collections	THO	279.180.204.56
Other Share from National Taxes		266.342.870.00
Service and Business Income		12 007 064 61
Shares. Grants and Donations		42.887.964.61
Gains		-
Other Income		10.070.270.04
Total Revenue	Dhn	10.079.378.04
	Php	598,490,417.21
Less: Current Operating Expenses		
Personnel Services	701	
Maintenance and Other Operating Expenses	Php	110.159.709.73
Financial Expenses		123.922.009.42
Direct Cost		7.121.598.83
Non-cash Expenses		
Current Operating Expenses	- DI	<u> </u>
	Php	241.203.317.98
Surplus (Deficit) from Current Operation	DI	
Add (Deduct):	Php	357.287.099.23
Transfers, Assistance and Subsidy From		50 600 550 T.
Transfers. Assistance and Subsidy To		59.683.559.74
Surplus(Deficit) for the period	DL	61.783.592.59
	Php	355,187,066.38

Prepared By:

MA. ROWENA . TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND

Statement of Condensed Cash Flows For the Year Period Ended May, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	276,225,810.88
Share from Internal Revenue Allotment	Tip	266,342,870.00
Receipts from business/service income		40,116,099.12
Interest Income		288,766.73
Dividend Income		200,700.7.
Other Receipts		60,401,637.05
Total Cash Inflows	Php	
Cash Outflows		643,375,183.78
Payment of expenses	DI	105 164 505 26
Payments to suppliers and creditors	Php	195,164,595.32
Payments to employees		30,039,764.61
Interest Expense		114,556,790.47
Other Expenses		6,762,344.33
Total Cash Outflows		150,111,999.66
	Php	496,635,494.39
Net Cash Flows from Operating Activities	Php	146,739,689.39
Cash Flows from Investing Activities Cash Inflows		
Proceeds from Sale of Investment Property	Php	-
Proceeds from Sale/Disposal of Property, Plant and		
Equipment Proceeds from Sala of New County		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities Total Cash Inflows		-
Cash Outflows	Php	-
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		
Investment (Time Deposit)		193,596,394.71
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	- Pd	
Net Cash Flows from Investing Activities	Php	193,596,394.71
Cash Flows from Financing Activities	Php	(193,596,394,71)
Cash Inflows		
Proceeds from Issuance of Bonds	7.1	
Proceeds from Loans	Php	-
Total Cash Inflows	Di	46.140.475.58
Cash Outflows	Php	46,140,475.58
Payment of Long-Term Liabilities	T) I	
Retirement/Redemption of debt securities	Php	
Payment of loan amortization		10.500.050
Total Cash Outflows	DI	12,523,960.78
Net Cash Flows from Financing Activities	Php	12,523,960.78
Fotal Cash Provided by Operating, Investing and	Php	33,616,514.80
Financing Activities	DI.	(12.242.422.
Add: Cash at the Beginning of the year	Php	(13,240,190.52)
Cash Balance at the End of the Year	- DI	251,211,583.55
Cash Dalance at the Phy of the 1 cal	Php	237,971,393.03

Prepared By:

MA. ROWENA N TAMAYO

Management and Audit Analyst III

Certified Correct

EVANGELINE P. CRUZ, CPA

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

ASSETS		
Current Assets		
Cash and Cash Equivalents	DI	
Investments	Phn	44.451.279.85
Receivables		
Inventories		593.864.01
Prenayments and Deferred Charges		926.557.17
Total Current Assets	Dho	42 024 204 04
	Php	45,971,701.03
Non-Current Assets		
Investments	Php	
Receivables	Phb	
Investment Property		
Property. Plant and Equipment		22 121 111
Biological Assets		22.451.603.79
Intangible Assets		
Total Non-Current Assets	Pho	22 454 602 50
	Pnb	22.451.603.79
Total Assets	Php	68,423,304.82
LIABILITIES		
Current Liabilities		
Financial Liabilities		
Inter-Agency Payables	Pho	4.508.46
Intra-Agency Pavables		1.442.530.07
Trust Liabilities		187.492.54
Deferred Credits/Unearned Income		13.148.25
Total Current Liabilities		
Total Current Liabilities	Php	1,647,679.32
Non-Current Liabilities		
Financial Liabilities		
Deferred Credits/Unearned Income	Php	-
Provisions Provisions		
Other Pavables		
Total Non-Current Liabilities		130.664.00
	Php	130,664.00
Total Liabilities		
	Php	1.778.343.32
NET ASSETS/EQUITY		
Government Equity		
	Php	66,644,961.50
Total Liabilities and Net Assets/Equity		
and feet Assets/ Equity	Php	68,423,304.82

Prepared By:

MA. ROWENA (1) TAMAYO Management and Audit Analyst III

Certified Correct:

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

Revenue		
Tax Revenue	Php	6,353.00
Share from Internal Revenue Collections	1	0,000.00
Other Share from National Taxes		
Service and Business Income		2,265,249.15
Shares. Grants and Donations		
Gains Other Income		
Total Revenue		
Total Revenue	Php	2.271.602.15
Less: Current Operating Expenses		
Personnel Services	Php	2.269.932.22
Maintenance and Other Operating Expenses	TIID	4,342,100.79
Non-cash Expenses		7,572,100.79
Financial Expenses		-
Current Operating Expenses	Php	6,612,033.01
Surplus (Deficit) from Current Operation	Php	(4,340,430.86)
Add (Deduct):	тпр	(4,340,430.80)
Transfers. Assistance and Subsidy From		11 490 000 00
Transfers. Assistance and Subsidy To		11.489,900.00
Surplus(Deficit) for the period	Php	7,149,469.14

Prepared By:

MA. ROWEND N. TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE PI CRUZ, CPA

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

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	113,048.0
Share from Internal Revenue Allotment	THD	113.040.0
Receipts from business/service income		2,156,415.0
Interest Income		4.459.1
Dividend Income		4.439.1
Other Receipts		26 224 240 0
Total Cash Inflows	DL	26,234,240.0
Cash Outflows	Pho	28.508,162.1
Payment of expenses	DI	2 (21 122 0
Payments to suppliers and creditors	Php	3.631.433.9
Payments to employees		17.754.9
Interest Expense		2.118.113.4
Other Expenses		1.565.237.5
Total Cash Outflows	Php	7.332,539.8
Net Cash Flows from Operating Activities	Php	21.175.622.3
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
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	1 110	
Investment		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Dl	
Net Cash Flows from Investing Activities	Php	
Cash Flows from Financing Activities	Php	
Cash Inflows		
Proceeds from Issuance of Bonds	DI .	
Proceeds from Loans	Php	
Total Cash Inflows	Php	
Cash Outflows		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		
Total Cash Outflows	Php	
Net Cash Flows from Financing Activities	Php	
Total Cash Provided by Operating. Investing and		
Financing Activities	Php	21.175.622.3
Add: Cash at the Beginning of the year		23,275,657,54
Cash Balance at the End of the Year	Php	44.451.279.85

Prepared By:

MA. ROWENA W JAMAYO Management and Audit Analyst III

Certified Corr

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

ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	214,353,375.15
Investments		6,368.00
Receivables		580,420.00
Inventories		43,827,648.77
Prepayments and Deferred Charges		308,407.47
Total Current Assets	Php	259,076,219.39
Non-Current Assets		
Investments		
Receivables		
Investment Property		
Property, Plant and Equipment		409,437,493.27
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	409,437,493.27
Total Assets	Php	668,513,712.66
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	5,289,635.90
Inter-Agency Payables	1	3,300,665.37
Intra-Agency Payables		1,055,218.35
Trust Liabilities		639,888.31
Deferred Credits/Unearned Income		037,000.31
Total Current Liabilities	Php	10,285,407.93
Non-Current Liabilities		
Financial Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables		10,107,072.78
Total Non-Current Liabilities	Php	10,107,072.78
Гotal Liabilities	Php	20,392,480.71
NET ASSETS/EQUITY		
Government Equity	Php	648,121,231.95
Total Liabilities and Net Assets/Equity	Php	668,513,712.66

Prepared By:

MA. ROWENA TAMAYO Management and Audit Analyst III

Certified Correct: /

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

Php	197.772.90
	39.291.413.85
Phn	39.489.186.75
Phn	13.043.677.51
THE	38.660.966.83
	50.000.500.05
	1,200.00
Phn	51.705.844.34
Php	(12.216.657.59)
	50.000.000.00
-	
Phn	37.783.342.41
	Pho Pho Pho

Prepared By:

MA. ROWENA NI TAMAYO

Management and Audit Analyst III

Certified Correct:

EVANGELINE CRUZ, CPA

NAVOTAS CITY HOSPITAL **Statement of Condensed Cash Flows**

For the Period Ended June 30, 2019

Phn	197,772.90
THE	177,772.90
	38,793,790,87
	85,276.71
	85,276.71
	67 152 555 20
Dha	67.152.555.39
FIID	106,229,395.87
Dlan	20 106 609 45
Phb	29.196,608.45
	10.087,471.52
	24.336.396.49
	-
- 21	22.384.042.26
CONTROL OF	86.004,518.72
Php	20.224.877.15
Php	
	2
Php	-
Php	-
	847,750.00
	-
	<u>-</u>
	-
Php	847,750.00
Php	(847,750.00)
Php	
Php	-
Php	
Php	
1110	19,377,127,15
	17.377.127.13
	194,976,248,00
Phn	214,353,375,15
	Php Php Php Php

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

ASSETS		
Current Accets		
Cash and Cash Equivalents	Php	43,069,460.34
Investments		
Receivables		631 125 21
Inventories		926,557.17
Prepayments and Deferred Charges		
Total Current Assets	Php	44.627.142.72
Non-Current Assets		
Investments	Php	
Receivables	Тпр	
Investment Property		
Property, Plant and Equipment		22 224 255 52
		23,094,057.79
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	23,094,057.79
Total Assets	Php	67,721,200.51
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	4,508.46
Inter-Agency Payables		1,530,815.63
Intra-Agency Payables		40,971.88
Trust Liabilities		18,537.79
Deferred Credits/Unearned Income		10,557.77
Total Current Liabilities	Php	1,594,833.76
Non-Current Liabilities		
Financial Liabilities	Phn	
Deferred Credits/Unearned Income		
Provisions		
Other Payables		130,664.00
Total Non-Current Liabilities	Php	130,664.00
Total Liabilities	Php	1,725,497.76
NET ASSETS/EQUITY		
Government Equity	Php	65,995,702.75
Total Liabilities and Net Assets/Equity	Php	67,721,200.51

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

Revenue		
Tax Revenue	Php	13,284.00
Share from Internal Revenue Collections		
Other Share from National Taxes		
Service and Business Income		3,076,143.06
Shares. Grants and Donations		
Gains		
Other Income	COLD COLD COLD COLD COLD COLD COLD COLD	
Total Revenue	Pho	3.089.427.06
Less: Current Operating Expenses		
Personnel Services	Php	2.664.557.48
Maintenance and Other Operating Expenses		5,414,559.19
Non-cash Expenses		_
Financial Expenses		_
Current Operating Expenses	Php	8,079,116.67
Surplus (Deficit) from Current Operation	Php	(4,989,689.61
Add (Deduct):		
Transfers. Assistance and Subsidy From		11.489.900.00
Transfers. Assistance and Subsidy To		11.,07.700.00
Surplus(Deficit) for the period	Php	6,500,210.39

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

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpavers	Php	119,979.00
Share from Internal Revenue Allotment	THE	119,979.00
Receipts from business/service income		2.926,250.00
Interest Income		13,268.06
Dividend Income		13.200.00
Other Receipts		26.310,860.00
Total Cash Inflows	Php	29.370.357.06
Cash Outflows		47.370.337.00
Payment of expenses	Php	4.266,938.88
Payments to suppliers and creditors	THE	(28.538.90
Payments to employees		2,473,936,44
Interest Expense		2.473.930.44
Other Expenses		2.221.763.84
Total Cash Outflows	Php	8,934,100,26
Net Cash Flows from Operating Activities	Php	20.436.256.80
Cash Flows from Investing Activities		20.430.230.80
Cash Inflows		
Proceeds from Sale of Investment Property	Php	
Proceeds from Sale/Disposal of Property, Plant and	LIID	
Equipment		
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		
Total Cash Inflows	DL.	-
Cash Outflows	Php	-
Purchase/Construction of Investment Property	DI	
Purchase/Construction of Property, Plant and Equipment	Php	- · · · · · · · · · · · · · · · · · · ·
Investment		642,454.00
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		•
Grant of Loans		
Total Cash Outflows	DI DI	-
Net Cash Flows from Investing Activities	Php	642,454.00
Cash Flows from Financing Activities	Php	(642,454,00)
Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Php	-
Total Cash Inflows		-
Cash Outflows	_Php	-
Payment of Long-Term Liabilities		
		-
Retirement/Redemption of debt securities		-
Payment of loan amortization Total Cash Outflows		-
	Php	-
Net Cash Flows from Financing Activities	Php	-
Total Cash Provided by Operating, Investing and		
Financing Activities	Php	19.793.802.80
Add: Cash at the Beginning of the year		23.275.657.54
Cash Balance at the End of the Year	Phn	43.069.460.34

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NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS

GENERAL FUND

STATEMENT OF FINANCIAL POSITION

As of June 30, 2019

As of June 30, 2019		
ASSETS		
Current Assets		
Cash and Cash Equivalents	Php	165,388,994.98
Investments		673,431,933.89
Receivables		170,036,252.61
Inventories		57,918,834.72
Prepayments and Deferred Charges		30,269,274.43
Total Current Assets	Php	1,097,045,290.63
Non-Current Assets		
Investments		
Receivables		
Investment Property		9,942,796.05
Property, Plant and Equipment		1,946,470,568.38
Biological Assets		
Intangible Assets		13,553,776.44
Total Non-Current Assets	Php	1,969,967,140.87
Total Assets	Php	3,067,012,431.50
LIABILITIES		
Current Liabilities		
Financial Liabilities	Php	31,523,602.05
Inter-Agency Payables	7 11 12	67,655,396.66
Intra-Agency Payables		1,424,659.57
Trust Liabilities		4,797,632.29
Deferred Credits/Unearned Income		154,234,499.72
Total Current Liabilities	Php	259,635,790.29
Non-Current Liabilities		
Financial Liabilities	Php	424,469,930.63
Deferred Credits/Unearned Income		12 1, 103,330.03
Provisions		
Other Payables		1,450,772.37
Total Non-Current Liabilities	Php	425,920,703.00
Total Liabilities	Php	685,556,493.29
NET ASSETS/EQUITY		
Government Equity	Php	2,381,455,938.21
Total Liabilities and Net Assets/Equity	Php	3,067,012,431.50
Prepared By:		

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NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended June 30, 2019

D		
Revenue		
Tax Revenue	Php	304.292,930.73
Share from Internal Revenue Collections		319.611.444.00
Other Share from National Taxes		
Service and Business Income		45.896.812.0
Shares. Grants and Donations		1.052.078.12
Gains		
Other Income		13,849,158.04
Total Revenue	Php	684,702,422.90
Less: Current Operating Expenses		
Personnel Services	Php	127.185.521.31
Maintenance and Other Operating Expenses	THE	156.879.988.10
Financial Expenses		11.009,529.2
Direct Cost		11.009.329.20
Non-cash Expenses		
Current Operating Expenses	Php	295.075.038.69
Surplus (Deficit) from Current Operation	Php	389,627,384.21
Add (Deduct):	1 110	307.027.304.2
Transfers. Assistance and Subsidy From		60.767,006.06
Transfers. Assistance and Subsidy To		69,121,175.04
Surplus(Deficit) for the period	Php	381,273,215.23

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NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND

Statement of Condensed Cash Flows For the Year Period Ended June 30, 2019

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	301,338,537.0
Share from Internal Revenue Allotment		319,611,444.0
Receipts from business/service income		43,053,393.2
Interest Income		360,319.9
Dividend Income		
Other Receipts		81,472,812.6
Total Cash Inflows	Php	745,836,506.9
Cash Outflows		, 10,000,000
Payment of expenses	Php	213,437,177.6
Payments to suppliers and creditors	тпр	18,098,194.5
Payments to employees		133,431,623.4
Interest Expense		9,960,573.2
Other Expenses		181,513,657.9
Total Cash Outflows	Php	556,441,226.8
Net Cash Flows from Operating Activities		
Cash Flows from Investing Activities	Php	189,395,280.0
Cash Inflows		
Proceeds from Sale of Investment Property	T) I	
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	Php	
Cash Outflows	_ Pnp	
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		202 462 652 0
Investment (Time Deposit)		392,462,653.9
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	392,462,653.9
Net Cash Flows from Investing Activities	Php	(392,462,653.9)
Cash Flows from Financing Activities		(3)2.402.033.9
Cash Inflows		
Proceeds from Issuance of Bonds	Php	
Proceeds from Loans	1110	138,100,503.7
Total Cash Inflows	Php	138,100,503.7
Cash Outflows		130,100,303.7
Payment of Long-Term Liabilities	Php	
Retirement/Redemption of debt securities		
Payment of loan amortization		20,855,718.3
Total Cash Outflows	Php	20,855,718.3
Net Cash Flows from Financing Activities	Php	117,244,785.3
Total Cash Provided by Operating, Investing and		
Financing Activities	Php	(85,822,588.57
Add: Cash at the Beginning of the year		251,211,583.5
Cash Balance at the End of the Year	Php	165,388,994.98

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