



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

## *Office of the City Accountant*

October 27, 2023

**MS. JENIFER GALORPORT**  
City Director- DILG

**MS. MA. IRISH ALOHA D. CUBILLAN**  
Public Information Officer

**MR. RENATO REYES**  
MIS-Chief  
This City

**Dear Ms. Galorport, Ms. Cubillan and Mr. Reyes:**

**In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government, the attached copies of report of the GENERAL FUND for the 3<sup>rd</sup> quarter of CY 2023, to wit:**

**Statement of Cash Flow  
Unliquidated Cash Advances**

**For your immediate appropriate action, please.**

**Very truly yours,**

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



The City Government of Navotas

## STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2023  
 QUARTER: 3

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	444,562,361.87
	Share from Internal Revenue Collections	640,148,472.00
	Receipts from Sale of Goods or Services	51,634,911.65
	Interest Income	226,784.94
	Dividend Income	-
	Other Receipts	137,756,956.02
	Total Cash Inflow	<u>1,274,329,486.48</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	195,302,157.79
	To Employees	378,661,805.03
	Interest Expense	19,265,685.99
	Other Expenses	469,865,542.53
	Total Cash Outflow	<u>1,063,095,191.34</u>
	Net Cash from Operating Activities	<u>211,234,295.14</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	56,239,332.44
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>56,239,332.44</u>
	Net Cash from Investing Activities	<u>- 56,239,332.44</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	6,380,944.57
	Total Cash Inflow	<u>6,380,944.57</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	50,132,160.25
	Total Cash Outflow	<u>50,132,160.25</u>
	Net Cash from Financing Activities	<u>- 43,751,215.68</u>
Net Increase in Cash		111,243,747.02
Cash at Beginning of the Period		395,481,997.04
Cash at the End of the Period		<u>506,725,744.06</u>

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.

EVANGELINE P. CRUZ, CPA  
 Local Accountant

HON. JOHN REYNALD M. TIANGCO  
 Local Chief Executive



FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2023  
 QUARTER: 3

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Lovely Angeles	248,500.00	August 14, 2023	LTO Registration - Various Vehicles	-	248,500.00					
Merecita Dionisio	255,000.00	September 29, 2023	Financial Assistance-Accredited Senior Citizen-Chapter President- July to Sep-23							
Liberty C. Domingo	500,000.00	September 26, 2023	Qualified Solo Parents, Victim of Sexual Abuse	500,000.00						
Cheryl Gutierrez	10,600.00	September 26, 2023	Hon. Of SUD assistant, facilitator, cooks	10,600.00						
Kathryn Anne S. Hilario	45,000.00	September 28, 2023	Navotas Arts Scholars	45,000.00						
Belinda A. Lim	2,000.00	August 17, 2023	Donor's Tax & Doc. Stamps Tax		2,000.00					
Corazon M. Morales	400,000.00	September 29, 2023	Representation Expenses - MO	400,000.00						
Maritess V. Peralta	77,791.00	August 11, 2023	2nd PAGBA seminar-Davao City		77,791.00					
Roan P. Salafraña	28,000.00	May 31, 2023	LTO Registration - Various service - Ambulance			28,000.00				
Jennifer Serrano	2,000,000.00	September 15, 2023	Navogift, Solo parent, Centenarian, Medical and Funeral Allowance	2,000,000.00						
Marlon Serrano	10,234.24	September 6, 2023	PLEASES National Assembly	10,234.24						
Regina S. Serrano	28,396.40	September 27, 2023	24th Nat'l. Convention ATOP, Inc.	28,396.40						
<b>Total</b>	<b>3,605,521.64</b>			<b>3,249,230.64</b>	<b>328,291.00</b>	<b>28,000.00</b>				

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 Local Accountant

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