



March 27, 2024

MS. JENNIFER GALORPORT, CESE
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 Report of TRUST FUND for the month of JANUARY 2024, to wit:

- Cash Flow
- Statement of Financial Position

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 January 31, 2024

Cash Flows from Operating Activities

Cash Inflows

Interest Income	-
Other Receipts	1,079,109.37
Total Cash Inflows	1,079,109.37

Cash Outflows

Payments	
To suppliers and creditors	7,672,417.80
Other Expenses	1,866,044.80
Total Cash Outflows	9,538,462.60
Net Cash Flows from Operating Activities	(8,459,353.23)

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property

Total Cash Inflows	-
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Cash Outflows

Purchase/Construction of PPE

Total Cash Outflows	-
Net Cash Flows from Investing Activities	-

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

Total Cash Inflows	-
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Cash Outflows

Payment of Loan Amortization

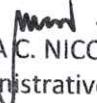
Total Cash Outflows	-
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Net Cash Flows from Financing Activities	(8,459,353.23)
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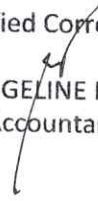
**Total Cash Provided by Operating, Investing
Financing Activities**

Add: Cash at the Beginning of the period	149,296,347.49
Cash Balance at the End of the period	140,836,994.26

Prepared by:


MYRA C. NICOLAS
Administrative Officer IV

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 January 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	140,836,994.26
Investments	
Receivables	54,380,034.94
Inventories	9,543,128.00
Prepayments and Deferred Charges	4,486,197.64
Total Current Assets	<u>209,246,354.84</u>

Non-Current Assets

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

Total Assets	<u>209,246,354.84</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	39,718,699.59
Inter-Agency Payables	42,659,936.81
Intra-Agency Payables	-
Trust Liabilities	81,890,976.87
Other Payables	35,433,613.57
Other Deferred Credits	9,543,128.00
Total Current Liabilities	<u>209,246,354.84</u>

Non-Current Liabilities


Total Non-Current Liabilities	<u>209,246,354.84</u>
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NET ASSETS/EQUITY

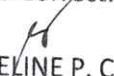
Government Equity	-
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Total Liabilities	<u>209,246,354.84</u>
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Prepared by:


MYRA C. NICOLAS
Administrative Officer IV

Certified Correct:


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