

JULY 18, 2019

**MS. SUDI G. VALENCIA**

City Director  
DILG Navotas

**MS. MARIA IRISH ALOHA D. CUBILLAN**

Public Information Officer

**MR. RENATO S. REYES**

Acting MIS Chief

**MR. DENNIS DELA PAZ**

DILG Portal

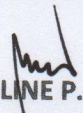
Dear Colleague,

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 JUNE 2019, 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



**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended June 30, 2019**

**Cash Flows from Operating Activities**

**Cash Inflows**

Interest Income

44,322.97

Other Receipts

52,243,885.06

**Total Cash Inflows**

52,288,208.03

**Cash Outflows**

Payments

To suppliers and creditors

24,790,631.50

Other Expenses

10,664,286.65

**Total Cash Outflows**

35,454,918.15

**Net Cash Flows from Operating Activities**

16,833,289.88

**Cash Flows from Investing Activities**

**Cash Inflows**

Proceeds from Sale of Investment Property

**Total Cash Inflows**

-

**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**

-

**Cash Outflows**

Payment of Loan Amortization

**Total Cash Outflows**

-

**Net Cash Flows from Financing Activities**

16,833,289.88

**Total Cash Provided by Operating, Investing**

**Financing Activities**

**Add: Cash at the Beginning of the period**

79,380,278.08

**Cash Balance at the End of the period**

96,213,567.96

Prepared by:

MYRA C. 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 June 30, 2019

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	96,213,567.96
Investments	
Receivables	900,168.32
Inventories	-
Prepayments and Deferred Charges	3,298,607.41
<b>Total Current Assets</b>	<b><u>100,412,343.69</u></b>

*Non-Current Assets*

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

**Total Assets**

**100,412,343.69**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	
Inter-Agency Payables	25,340,459.58
Intra-Agency Payables	909,697.47
Trust Liabilities	33,366,050.49
<b>Total Current Liabilities</b>	<b><u>59,616,207.54</u></b>

*Non-Current Liabilities*

Other Payables	46,275,460.35
<b>Total Non-Current Liabilities</b>	<b><u>105,891,667.89</u></b>


**NET ASSETS/EQUITY**

Government Equity	(5,479,324.20)
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
**Total Liabilities**

**100,412,343.69**

Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer II

Certified Correct:

  
EVANGELINE P. CRUZ, CPA  
City Accountant



**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF JUNE CY 2019**

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of Extensions, if any	Remarks
				Completion	% of	Total Cost		
				Date	Completion	Incurred to Date		
<b>1.) DILG (1,114,800.00) &amp; LGU NAVOTAS (5,985,422.77)</b> 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		6,845,909.09		COMPLE
<b>2.) NAVOTAAS SCHOLARSHIP PROGRAM</b>	Navotas City					2,903,227.31		ON GOI
<b>3.) MLQ- NCR</b>	Navotas City					223,400.00		ON GOI
<b>4.) PHILHEALTH CAPITATION PROGRAM</b>	Navotas City					8,604,952.54		ON GOI
<b>5.) TB - DOTS</b>	Navotas City					88,295.25		ON GOI
<b>6.) PIDSR</b>	Navotas City					258,186.34		ON GOI

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 JOHN REYNALD M. TIANGCO**  
Local Chief Executive



DP Form 6 - Trust Fund Utilization

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF JUNE CY 2019

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	Completion	Incurred to Date	any	
1.) VARIABLE CIPH	Navotas City					155,374.86		On Going
2.) NCCYD	Navotas City					456,376.22		On Going
3.) CIPH	Navotas City					228,340.82		On Going
4.) Philhealth PREVENT	Navotas City					659,268.66		On Going
5.) TB/DOTS/CHO charged to EQA	Navotas City					13,981.00		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:

ANGELINE P. CRUZ, CPA  
City Accountant

MAYOR JOHN REYNALD M. TIANGCO  
Local Chief Executive



DP Form 6 - Trust Fund Utilization

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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF JUNE CY 2019

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Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total Cost	Extensions, if	
				Date	Completion	Incurred to Date	any	
2.) LHSDP	Navotas City					886,490.00		On Going
3.) TESDA	Navotas City	1,681,295.00	2018			277,250.00		On Going
4.) BUB - Faculty Room and Library Materials	Navotas City	5,580,000.00	2018			489,900.00		On Going
5.) Local Gov't. Support Fund	Navotas City	17,500,000.00	9/30/2018			15,975,795.63		On Going
6.) LDRRMF	Navotas City					2,232,319.37		On Going
7.) MALASAKIT CENTER	Navotas City	5,000,000.00	2019			-		On Going

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City Accountant

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Local Chief Executive