



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



February 08, 2023

Ms. **MARIA IRISH ALOHA D. CUBILLAN**
Public Information Officer

Mr. **RENATO REYES**
ICT Officer

This City

Dear Ms. Cubillan and Mr. Reyes,

Respectfully forwarded herewith the Statement of Income and Expense of eighteen (18) barangays as follows:

| | |
|--------------------------|----------------|
| San Rafael Village | May 2022 |
| NBBS-Proper | September 2022 |
| NBBS-Kaunlaran | November 2021 |
| NBBS-Dagat-dagatan | September 2022 |
| Northbay Boulevard North | November 2022 |
| Bangkulasi | November 2022 |
| Bagumbayan South | November 2022 |
| Bagumbayan North | March 2022 |
| Navotas East | November 2022 |
| Navotas West | September 2022 |
| Sipac-Almacen | August 2022 |
| San Jose | September 2022 |
| Daanghari | November 2022 |
| San Roque | August 2022 |
| Tangos-South | November 2022 |
| Tangos-North | December 2021 |
| Tanza I | November 2022 |
| Tanza II | November 2022 |

Relatively thereto, we would like to request your respective offices to post the same in the designated bulletin boards within the City of Navotas and in the Official Website.

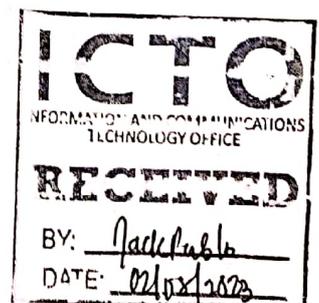
Your immediate preferential consideration on this matter will be highly appreciated.

Thank you very much.

Respectfully yours,

Evangeline P. Cruz
EVANGELINE P. CRUZ, CPA
City Accountant *pc*

cc: file



Republic of the Philippines
Barangay SAN RAFAEL VILLAGE
City of Navotas

Statement of Financial Performance
For the Five (5) Months Ended May 31, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 3,293,643.20 |
| Share from Internal Revenue Collections | 2,069,095.50 |
| Share from National Wealth | - |
| Service and Business Revenue | 359.57 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>5,363,098.27</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 662,400.00 |
| Maintenance and Other Operating Expenses | 1,705,487.18 |
| Non-Cash Expenses | 399,680.24 |
| Financial Expenses | - |
| Current Operating Expenses | <u>2,767,567.42</u> |
| Surplus (Deficit) from Current Operation | 2,595,530.85 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>2,596,530.85</u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NBBS - PROPER
City of Navotas

Statement of Financial Performance
For the Nine (9) Months Ending September 30, 2022

| | <u>2022</u> |
|---|------------------------------------|
| Revenue | |
| Tax Revenue | 13,172,060.70 |
| Share from Internal Revenue Collections | 14,095,571.40 |
| Share from National Wealth | - |
| Service and Business Revenue | 129,604.58 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u><u>27,397,236.68</u></u> |
| Less: Current Operating Expenses | |
| Personnel Services | 10,900,000.00 |
| Maintenance and Other Operating Expenses | 3,302,576.44 |
| Non-Cash Expenses | 2,374,900.63 |
| Financial Expenses | - |
| Current Operating Expenses | <u><u>16,577,477.07</u></u> |
| Surplus (Deficit) from Current Operation | 10,819,759.61 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u><u>10,820,759.61</u></u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay NBBS - KAUNLARAN
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2021

| | <u>2021</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 4,016,985.53 |
| Share from Internal Revenue Collections | 16,948,285.20 |
| Share from National Wealth | - |
| Service and Business Revenue | 185,913.43 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>21,151,184.16</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 5,889,050.00 |
| Maintenance and Other Operating Expenses | 4,368,433.87 |
| Non-Cash Expenses | 3,148,457.27 |
| Financial Expenses | - |
| Current Operating Expenses | <u>13,405,941.14</u> |
| Surplus (Deficit) from Current Operation | 7,745,243.02 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>7,746,243.02</u></u> |

Prepared by:

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Certified correct:

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City Accountant

Republic of the Philippines
Barangay NBBS-Dagat-dagatan
City of Navotas

Statement of Financial Performance
For the Nine (9) Months Ending September 30, 2022

| | <u>2022</u> |
|---|------------------------------------|
| Revenue | |
| Tax Revenue | 1,866,118.25 |
| Share from Internal Revenue Collections | 24,280,867.80 |
| Share from National Wealth | - |
| Service and Business Revenue | 248,926.56 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u><u>26,395,912.61</u></u> |
| Less: Current Operating Expenses | |
| Personnel Services | 7,496,357.76 |
| Maintenance and Other Operating Expenses | 3,993,568.22 |
| Non-Cash Expenses | 2,079,514.92 |
| Financial Expenses | - |
| Current Operating Expenses | <u><u>13,569,440.90</u></u> |
| Surplus (Deficit) from Current Operation | 12,826,471.71 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u><u>12,827,471.71</u></u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

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City Accountant

Republic of the Philippines
Barangay North Bay Boulevard North
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 4,466,743.74 |
| Share from Internal Revenue Collections | 12,943,602.00 |
| Share from National Wealth | - |
| Service and Business Revenue | 167,045.31 |
| Grants and Donations | 1,000,000.00 |
| Gains | - |
| Total Revenue | <u>18,577,391.05</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 6,487,478.48 |
| Maintenance and Other Operating Expenses | 4,339,977.35 |
| Non-Cash Expenses | 2,400,261.22 |
| Financial Expenses | - |
| Current Operating Expenses | <u>13,227,717.05</u> |
| Surplus (Deficit) from Current Operation | 5,349,674.00 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>5,350,674.00</u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BANGKULASI
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 2,351,447.67 |
| Share from Internal Revenue Collections | 8,730,552.60 |
| Share from National Wealth | - |
| Service and Business Revenue | 116,470.07 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>11,198,470.34</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 3,917,950.00 |
| Maintenance and Other Operating Expenses | 3,623,769.02 |
| Non-Cash Expenses | 780,910.36 |
| Financial Expenses | - |
| Current Operating Expenses | <u>8,322,629.38</u> |
| Surplus (Deficit) from Current Operation | 2,875,840.96 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>2,876,840.96</u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay BAGUMBAYAN SOUTH
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 1,480,751.84 |
| Share from Internal Revenue Collections | 5,276,700.00 |
| Share from National Wealth | - |
| Service and Business Revenue | 12,602.49 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>6,770,054.33</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 2,651,000.00 |
| Maintenance and Other Operating Expenses | 1,527,155.46 |
| Non-Cash Expenses | 429,846.57 |
| Financial Expenses | - |
| Current Operating Expenses | <u>4,608,002.03</u> |
| Surplus (Deficit) from Current Operation | 2,162,052.30 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>2,163,052.30</u></u> |

Prepared by:

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Republic of the Philippines
Barangay BAGUMBAYAN NORTH
City of Navotas

Statement of Financial Performance
For the Three (3) Months Ended March 31, 2022

| | <u>2022</u> |
|---|---------------------------------|
| Revenue | |
| Tax Revenue | 502,653.31 |
| Share from Internal Revenue Collections | 816,131.70 |
| Share from National Wealth | - |
| Service and Business Revenue | 10,946.33 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u><u>1,329,731.34</u></u> |
| Less: Current Operating Expenses | |
| Personnel Services | 229,650.00 |
| Maintenance and Other Operating Expenses | 245,857.32 |
| Non-Cash Expenses | 151,479.30 |
| Financial Expenses | - |
| Current Operating Expenses | <u><u>626,986.62</u></u> |
| Surplus (Deficit) from Current Operation | 702,744.72 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u><u>703,744.72</u></u></u> |

Prepared by:

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Certified correct:

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City Accountant

Republic of the Philippines
Barangay NAVOTAS EAST
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|---------------------------------|
| Tax Revenue | 1,543,654.20 |
| Share from Internal Revenue Collections | 3,378,919.50 |
| Share from National Wealth | - |
| Service and Business Revenue | 58,789.75 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>4,981,363.45</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 2,083,200.00 |
| Maintenance and Other Operating Expenses | 1,846,879.30 |
| Non-Cash Expenses | 392,945.59 |
| Financial Expenses | - |
| Current Operating Expenses | <u>4,323,024.89</u> |
| Surplus (Deficit) from Current Operation | 658,338.56 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | |
| Surplus (Deficit) for the period | <u><u>659,338.56</u></u> |

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Administrative Officer IV

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City Accountant

Republic of the Philippines
Barangay NAVOTAS WEST
City of Navotas

Statement of Financial Performance
For the Nine (9) Months Ending September 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 1,416,727.16 |
| Share from Internal Revenue Collections | 5,751,008.10 |
| Share from National Wealth | |
| Service and Business Revenue | 30,886.32 |
| Grants and Donations | |
| Gains | - |
| Total Revenue | <u>7,198,621.58</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 2,290,100.00 |
| Maintenance and Other Operating Expenses | 2,040,005.79 |
| Non-Cash Expenses | 543,165.80 |
| Financial Expenses | - |
| Current Operating Expenses | <u>4,873,271.59</u> |
| Surplus (Deficit) from Current Operation | 2,325,349.99 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | |
| Surplus (Deficit) for the period | <u><u>2,326,349.99</u></u> |

Prepared by:

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City Accountant

Republic of the Philippines
Barangay SIPAC-ALMACEN
City of Navotas

Statement of Financial Performance
For the Eight (8) Months Ended August 31, 2022

| | <u>2022</u> |
|---|-----------------------------------|
| Revenue | |
| Tax Revenue | 2,037,550.93 |
| Share from Internal Revenue Collections | 6,862,140.00 |
| Share from National Wealth | - |
| Service and Business Revenue | 64,334.39 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u><u>8,964,025.32</u></u> |
| Less: Current Operating Expenses | |
| Personnel Services | 3,183,131.00 |
| Maintenance and Other Operating Expenses | 1,896,291.52 |
| Non-Cash Expenses | 585,883.76 |
| Financial Expenses | - |
| Current Operating Expenses | <u><u>5,665,306.28</u></u> |
| Surplus (Deficit) from Current Operation | 3,298,719.04 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u><u>3,299,719.04</u></u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN JOSE
City of Navotas

Statement of Financial Performance
For the Nine (9) Months Ending September 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 2,707,995.07 |
| Share from Internal Revenue Collections | 18,132,651.90 |
| Share from National Wealth | - |
| Service and Business Revenue | 168,468.71 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>21,009,115.68</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 8,150,800.00 |
| Maintenance and Other Operating Expenses | 6,562,669.16 |
| Non-Cash Expenses | 2,022,470.43 |
| Financial Expenses | - |
| Current Operating Expenses | <u>16,735,939.59</u> |
| Surplus (Deficit) from Current Operation | 4,273,176.09 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>4,274,176.09</u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay DAANGHARI
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 1,955,783.33 |
| Share from Internal Revenue Collections | 13,898,006.10 |
| Share from National Wealth | - |
| Service and Business Revenue | 61,010.15 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>15,914,799.58</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 7,222,165.48 |
| Maintenance and Other Operating Expenses | 3,767,964.10 |
| Non-Cash Expenses | 1,536,621.92 |
| Financial Expenses | - |
| Current Operating Expenses | <u>12,526,751.50</u> |
| Surplus (Deficit) from Current Operation | 3,388,048.08 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>3,389,048.08</u></u> |

Prepared by:

Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay SAN ROQUE
City of Navotas

Statement of Financial Performance
For the Eight (8) Months Ended August 31, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 1,716,174.77 |
| Share from Internal Revenue Collections | 13,245,472.80 |
| Share from National Wealth | - |
| Service and Business Revenue | 74,797.90 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>15,036,445.47</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 4,943,338.60 |
| Maintenance and Other Operating Expenses | 4,526,339.55 |
| Non-Cash Expenses | 1,308,236.09 |
| Financial Expenses | - |
| Current Operating Expenses | <u>10,777,914.24</u> |
| Surplus (Deficit) from Current Operation | 4,258,531.23 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>4,259,531.23</u></u> |

Prepared by:

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Administrative Officer IV

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS SOUTH
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Balance Tax Revenue | 1,562,984.91 |
| Share from Internal Revenue Collections | 17,350,136.10 |
| Share from National Wealth | - |
| Service and Business Revenue | 41,061.54 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>18,954,182.55</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 7,353,009.96 |
| Maintenance and Other Operating Expenses | 4,439,275.83 |
| Non-Cash Expenses | 1,905,142.72 |
| Financial Expenses | - |
| Current Operating Expenses | <u>13,697,428.51</u> |
| Surplus (Deficit) from Current Operation | 5,256,754.04 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>5,257,754.04</u></u> |

Prepared by:

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Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANGOS NORTH
City of Navotas

For the Year Ended December 31, 2021
(with comparative figures from CY2020)

| | 2021 | 2020 |
|---|----------------------|----------------------|
| Revenue | | |
| Tax Revenue | 1,985,902.91 | 1,659,803.09 |
| Share from Internal Revenue Collections | 14,708,391.30 | 13,705,393.50 |
| Share from National Wealth | - | - |
| Service and Business Revenue | 51,245.35 | 44,826.11 |
| Grants and Donations | - | - |
| Gains | - | - |
| Total Revenue | 16,745,539.56 | 15,410,022.70 |
| Less: Current Operating Expenses | | |
| Personnel Services | 7,517,366.47 | 9,067,567.00 |
| Maintenance and Other Operating Expenses | 3,939,590.06 | 4,288,881.31 |
| Non-Cash Expenses | 1,469,726.69 | 1,180,209.17 |
| Financial Expenses | - | - |
| Current Operating Expenses | 12,926,683.22 | 14,536,657.48 |
| Surplus (Deficit) from Current Operation | 3,818,856.34 | 873,365.22 |
| Add (Deduct): | | |
| Transfers, Assistance and Subsidy From | 1,000.00 | 11,000.00 |
| Transfers, Assistance and Subsidy To | (271,927.00) | |
| Surplus (Deficit) for the period | 3,547,929.34 | 884,365.22 |

Prepared by:

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City Accountant

Republic of the Philippines
Barangay TANZA 1
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 2,371,521.20 |
| Share from Internal Revenue Collections | 14,733,714.60 |
| Share from National Wealth | - |
| Service and Business Revenue | 182,303.99 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>17,287,539.79</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 6,240,152.97 |
| Maintenance and Other Operating Expenses | 5,705,941.46 |
| Non-Cash Expenses | 1,552,972.57 |
| Financial Expenses | - |
| Current Operating Expenses | <u>13,499,067.00</u> |
| Surplus (Deficit) from Current Operation | 3,788,472.79 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>3,789,472.79</u></u> |

Prepared by:

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Administrative Officer IV

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
Barangay TANZA 2
City of Navotas

Statement of Financial Performance
For the Eleven (11) Months Ended November 30, 2022

| | <u>2022</u> |
|---|----------------------------|
| Revenue | |
| Tax Revenue | 2,173,287.33 |
| Share from Internal Revenue Collections | 15,008,261.40 |
| Share from National Wealth | - |
| Service and Business Revenue | 236,959.54 |
| Grants and Donations | - |
| Gains | - |
| Total Revenue | <u>17,418,508.27</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 6,403,650.00 |
| Maintenance and Other Operating Expenses | 4,383,245.84 |
| Non-Cash Expenses | 1,843,646.24 |
| Financial Expenses | - |
| Current Operating Expenses | <u>12,630,542.08</u> |
| Surplus (Deficit) from Current Operation | 4,787,966.19 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 1,000.00 |
| Transfers, Assistance and Subsidy To | - |
| Surplus (Deficit) for the period | <u><u>4,788,966.19</u></u> |

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Romilet E. Luzande
Administrative Officer IV

Certified correct:

EVANGELINE P. CRUZ, CPA
City Accountant