

SEPTEMBER 02, 2020

**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

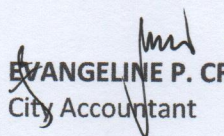
Dear Colleague,

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 MARCH and APRIL 2020, to wit:

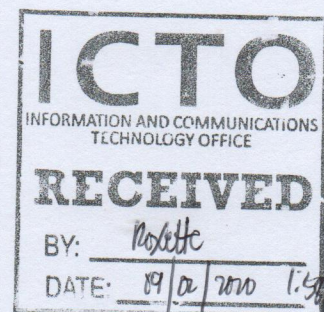
- Statement of Financial Position
- Statement of Cash Flow
- TF Fund Utilization Report

Thank you very much.

Respectfully yours,

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

**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 April 30, 2020**

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Interest Income	23,257.01
Other Receipts	
<b>Total Cash Inflows</b>	<u>279,523,276.64</u>
<b>Cash Outflows</b>	
Payments	
To suppliers and creditors	
Other Expenses	2,050,757.65
<b>Total Cash Outflows</b>	<u>64,690,080.66</u>
<b>Net Cash Flows from Operating Activities</b>	<u>66,740,838.31</u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale of Investment Property	
<b>Total Cash Inflows</b>	<u>-</u>
<b>Cash Outflows</b>	
Purchase/Construction of PPE	
<b>Total Cash Outflows</b>	<u>-</u>
<b>Net Cash Flows from Investing Activities</b>	<u>-</u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Issuance of Bonds	
<b>Total Cash Inflows</b>	<u>-</u>
<b>Cash Outflows</b>	
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<u>-</u>
<b>Net Cash Flows from Financing Activities</b>	<u>-</u>
<b>Total Cash Provided by Operating, Investing Financing Activities</b>	<u>212,805,695.34</u>
<b>Add: Cash at the Beginning of the period</b>	<u>98,484,732.97</u>
<b>Cash Balance at the End of the period</b>	<u><u>311,290,428.31</u></u>

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 April 30, 2020**

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	311,290,428.31
Investments	
Receivables	
Inventories	67,624,959.43
Prepayments and Deferred Charges	-
<b>Total Current Assets</b>	<u>2,070,645.90</u> <u><b>380,986,033.64</b></u>

*Non-Current Assets*

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

**Total Assets**

**380,986,033.64**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	
Inter-Agency Payables	251,651,589.30
Intra-Agency Payables	26,350,513.77
Trust Liabilities	56,791,521.80
<b>Total Current Liabilities</b>	<u>334,793,624.87</u>

*Non-Current Liabilities*

Other Payables	46,976,576.94
<b>Total Non-Current Liabilities</b>	<u><b>381,770,201.81</b></u>


**NET ASSETS/EQUITY**

Government Equity	<u>(784,168.17)</u>
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
**Total Liabilities**

**380,986,033.64**

Prepared by:

  
MYRA C. NICOLAS  
Administrative Officer II

Certified Correct:

  
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City Accountant



**Republic of the Philippines**  
**City Government of Navotas**  
**Statement of Cash Flows- Trust Fund**  
**For the Year Ended March 31, 2020**

**Cash Flows from Operating Activities**

**Cash Inflows**

Interest Income	23,257.01
Other Receipts	46,654,291.82
<b>Total Cash Inflows</b>	<u>46,677,548.83</u>

**Cash Outflows**

Payments	
To suppliers and creditors	2,041,307.65
Other Expenses	12,666,011.24
<b>Total Cash Outflows</b>	<u>14,707,318.89</u>

**Net Cash Flows from Operating Activities**

31,970,229.94

**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**

31,970,229.94

**Total Cash Provided by Operating, Investing**

**Financing Activities**


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

98,484,732.97


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

130,454,962.91

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 March 31, 2020

**ASSETS**

*Current Assets*

Cash and Cash Equivalents	130,454,962.91
Investments	
Receivables	26,664,959.43
Inventories	-
Prepayments and Deferred Charges	<u>2,070,645.90</u>
<b>Total Current Assets</b>	<b><u>159,190,568.24</u></b>

*Non-Current Assets*

Investments	-
Receivables	-
Property, Plant and Equipment	<u>-</u>

**Total Non-Current Assets**

-

**Total Assets**

**159,190,568.24**

**LIABILITIES**

*Current Liabilities*

Financial Liabilities	
Inter-Agency Payables	29,834,856.40
Intra-Agency Payables	26,350,513.77
Trust Liabilities	<u>56,792,709.30</u>
<b>Total Current Liabilities</b>	<b><u>112,978,079.47</u></b>

*Non-Current Liabilities*

Other Payables	<u>46,976,576.94</u>
<b>Total Non-Current Liabilities</b>	<b><u>159,954,656.41</u></b>


**NET ASSETS/EQUITY**

Government Equity	<u>(764,088.17)</u>
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**Total Liabilities**

**159,190,568.24**

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 MARCH CY 2020**

Province, City or Municipality:

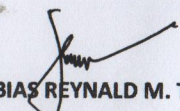
CITY GOVERNMENT OF NAVOTAS

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	
<b>1.) DILG (1,114,800.00) &amp; LGU NAVOTAS (5,985,422.77)</b>	Tanza, Navotas	7,068,869.09	9/30/2015	120 days from		5,673,541.18		COMPLETED
Construction of Public Market @ Brgy. Tanza under BUB	City			the date of NTP				
Program				dated 9/30/15				
<b>2.) NAVOTAAS SCHOLARSHIP PROGRAM</b>	Navotas City					13,191,609.34		ON GOING
<b>3.) MLQ- NCR</b>	Navotas City					223,400.00		ON GOING
<b>4.) PHILHEALTH CAPITATION PROGRAM</b>	Navotas City					9,979,551.54		ON GOING
<b>5.) TB - DOTS</b>	Navotas City					88,295.25		ON GOING
<b>6.) PIDSR</b>	Navotas City					348,186.34		ON GOING

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:

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

  
**MAYOR TOBIAS REYNALD M. TIANGCO**  
Local Chief Executive



**FDP Form 6 - Trust Fund Utilization**

Province, City or Municipality:

**CITY GOVERNMENT OF NAVOTAS**

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF MARCH CY 2020**

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	
7.) Purchase of medicines for maternal and child care program under CIPH	Navotas City					155,374.86		On Going
8.) Office supplies charged to NCCYD	Navotas City					456,376.22		On Going
9.) Printing services of CHO charged to CIPH	Navotas City					228,340.82		On Going
10.) Philhealth PREVENT	Navotas City					659,268.66		On Going
11.) Office Supplies charged to TB/DOTS/CHO charged to EQA	Navotas City					13,981.00		On Going

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City Accountant

**MAYOR TOBIAS REYNALD M. TIANGCO**  
Local Chief Executive



**FDP Form 6 - Trust Fund Utilization**

Province, City or Municipality:

**CITY GOVERNMENT OF NAVOTAS**

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
AS OF MARCH CY 2020**

Province, City or Municipality:

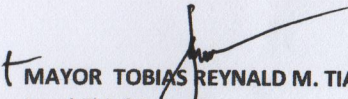
**CITY GOVERNMENT OF NAVOTAS**

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	
12.) Food and veue for the roll out orientation on 100 days of life for Health Care Provider of CHO charged to LHSDP	Navotas City					2,725,652.71		On Going
13.) TESDA	Navotas City	1,789,778.68	2018			978,992.00		On Going
14.) BUB - Faculty Room and Library Materials	Navotas City	5,580,000.00	2018			4,128,718.81		On Going

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