

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

Office of the City Accountant

JANUARY 25, 2019

MS. SUDI G. VALENCIA
City Director - DILG Navotas

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

MR. RENATO REYES
Acting MIS Chief
This City

Dear Ms. Valencia, Ms. Cubillan and Mr. Reyes

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 **SPECIAL EDUCATION FUND AND TRUST FUND** for the month of **DECEMBER 2018**, to wit:

- **Statement of Financial Position - SEF & TF**
- **Statement of Financial Performance - SEF**
- **Statement of Cashflow - SEF & TF**
- **Utilization - TF & SEF**

For your immediate appropriate action.

Very truly 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 December 31, 2018

Cash Flows from Operating Activities

Cash Inflows

Interest Income	65,681.91
Other Receipts	81,802,829.97
Total Cash Inflows	<u>81,868,511.88</u>

Cash Outflows

Payments	
To suppliers and creditors	14,228,129.46
Other Expenses	45,705,054.77
Total Cash Outflows	<u>59,933,184.23</u>

Net Cash Flows from Operating Activities

21,935,327.65

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

21,935,327.65

Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period

57,164,725.43

Cash Balance at the End of the period

79,100,053.08

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 December 31, 2018

ASSETS

Current Assets

Cash and Cash Equivalents	79,100,053.08
Receivables	5,475,715.93
Inventories	-
Prepayments and Deferred Charges	<u>2,279,955.11</u>
Total Current Assets	<u>86,855,724.12</u>

Non-Current Assets

Property, Plant and Equipment	<u>5,673,541.18</u>
Total Non-Current Assets	<u>5,673,541.18</u>

Total Assets	<u>92,529,265.30</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	30,688,107.92
Intra-Agency Payables	6,126,487.08
Trust Liabilities	<u>36,074,279.34</u>
Total Current Liabilities	<u>72,888,874.34</u>

Non-Current Liabilities


Other Payables	<u>19,640,390.96</u>
Total Non-Current Liabilities	<u>92,529,265.30</u>

NET ASSETS/EQUITY


Government Equity	<u>-</u>
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Total Liabilities	<u>92,529,265.30</u>
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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
FOR DECEMBER CY 2018**

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Re
				Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
1.) DILG (1,114,800.00) & LGU NAVOTAS (5,985,422.77)	Tanza, Navotas	7,068,869.09	9/30/2015	120 days from		5,673,541.18		COM
Construction of Public Market @ Brgy. Tanza under BUB	City			the date of NTP				
Program				dated 9/30/15				
2.) NAVOTAAS SCHOLARSHIP PROGRAM	Navotas City					3,351,982.56		ON
3.) MLQ- NCR	Navotas City					257,917.50		ON
4.) PHILHEALTH CAPITATION PROGRAM	Navotas City					9,387,079.51		ON
5.) TB - DOTS	Navotas City					88,295.25		ON
6.) PIDSR	Navotas City					295,146.34		ON

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

FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR DECEMBER CY 2018**

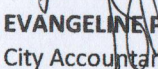
Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	Re
				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					156,180.68		On
8.) Office supplies charged to NCCYD	Navotas City					2,155,172.03		On
9.) Printing services of CHO charged to CIPH	Navotas City					228,559.15		On
10.) Philhealth PREVENT	Navotas City					1,046,829.00		On
11.) Office Supplies charged to TB/DOTS/CHO charged to EQA	Navotas City					14,036.25		On

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				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					458,196.50		On
13.) TESDA - 25 Trainees	Navotas City	1,681,295.00	2018			150,250.00		On
14.) PERFORMANCE CHALLENGE FUND	Navotas City					2,398,001.21		Cor
15.) Local Gov't. Support Fund	Navotas City	17,500,000.00	9/30/2018			10,525,000.00		On
16.) DSWD/NCR - Feeding Program	Navotas City	4,082,400.00	8/1/2018			2,721,154.00		On
17.) National Nutrition Council-BNS Travelling Allowance	Navotas City	20,900.00	11/8/2018			20,900.00		Con

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