

APRIL 12, 2022

MS. SUDI G. VALENCIA

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 the Report of TRUST FUND for the month of JANUARY-MARCH 2022, 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 January 31, 2022

Cash Flows from Operating Activities

Cash Inflows

Interest Income	-
Other Receipts	2,309,418.50
Total Cash Inflows	<u>2,309,418.50</u>

Cash Outflows

Payments	
To suppliers and creditors	507,164.36
Other Expenses	3,315,495.43
Total Cash Outflows	<u>3,822,659.79</u>

Net Cash Flows from Operating Activities	<u>(1,513,241.29)</u>
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Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property

Total Cash Inflows	<u>-</u>
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Cash Outflows

Purchase/Construction of PPE

Total Cash Outflows	<u>-</u>
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Net Cash Flows from Investing Activities	<u>-</u>
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Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

Total Cash Inflows	<u>-</u>
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Cash Outflows

Payment of Loan Amortization

Total Cash Outflows	<u>-</u>
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Net Cash Flows from Financing Activities	<u>(1,513,241.29)</u>
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
Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period	<u>95,108,246.34</u>
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Cash Balance at the End of the period	<u><u>93,595,005.05</u></u>
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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, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	93,595,005.05
Investments	
Receivables	2,347,671.94
Inventories	9,680.00
Prepayments and Deferred Charges	-
Total Current Assets	<u>95,952,356.99</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	14,947,317.66
Total Non-Current Assets	<u>14,947,317.66</u>

Total Assets	<u>110,899,674.65</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	48,998,624.13
Intra-Agency Payables	969,398.98
Trust Liabilities	27,659,432.21
Total Current Liabilities	<u>77,627,455.32</u>

Non-Current Liabilities

Other Payables	36,682,578.26
Total Non-Current Liabilities	<u>114,310,033.58</u>


NET ASSETS/EQUITY

Government Equity	<u>(3,410,358.93)</u>
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
Total Liabilities	<u>110,899,674.65</u>
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(0.00)

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 Cash Flows- Trust Fund
For the Year Ended February 28, 2022

Cash Flows from Operating Activities

Cash Inflows

Interest Income

Other Receipts

Total Cash Inflows

12,594,538.04

12,594,538.04

Cash Outflows

Payments

To suppliers and creditors

Other Expenses

Total Cash Outflows

537,725.76

8,754,286.83

9,292,012.59

3,302,525.45

Net Cash Flows from Operating Activities

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

3,302,525.45

Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period

95,108,246.34

Cash Balance at the End of the period

98,410,771.79

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 February 28, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	98,410,771.79
Investments	
Receivables	468,924.99
Inventories	9,680.00
Prepayments and Deferred Charges	321,750.00
Total Current Assets	<u>99,211,126.78</u>

Non-Current Assets

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

Total Assets

99,211,126.78

LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	53,221,562.14
Intra-Agency Payables	431,549.17
Trust Liabilities	12,711,144.55
Total Current Liabilities	<u>66,364,255.86</u>

Non-Current Liabilities

Other Payables	36,758,868.26
Total Non-Current Liabilities	<u>103,123,124.12</u>

NET ASSETS/EQUITY


Government Equity	(3,911,997.34)
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Total Liabilities


99,211,126.78

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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 Cash Flows- Trust Fund
For the Year Ended March 31, 2022

Cash Flows from Operating Activities

Cash Inflows

Interest Income	10,779.60
Other Receipts	22,616,588.29
Total Cash Inflows	<u>22,627,367.89</u>

Cash Outflows

Payments	
To suppliers and creditors	537,725.76
Other Expenses	9,974,736.19
Total Cash Outflows	<u>10,512,461.95</u>

Net Cash Flows from Operating Activities

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

Total Cash Provided by Operating, Investing

Financing Activities

Add: Cash at the Beginning of the period

Cash Balance at the End of the period

95,108,246.34

107,223,152.28

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 March 31, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	107,223,152.28
Investments	
Receivables	
Inventories	468,924.99
Prepayments and Deferred Charges	-
Total Current Assets	<u>107,692,077.27</u>

Non-Current Assets

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

Total Assets	<u>107,692,077.27</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	58,844,599.26
Intra-Agency Payables	442,328.77
Trust Liabilities	15,553,828.32
Total Current Liabilities	<u>74,840,756.35</u>

Non-Current Liabilities

Other Payables	37,085,068.26
Total Non-Current Liabilities	<u>111,925,824.61</u>

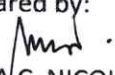
NET ASSETS/EQUITY

Government Equity	<u>(4,233,747.34)</u>
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Total Liabilities	<u>107,692,077.27</u>
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Prepared by:


MYRA C. NICOLAS
Administrative Officer IV

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF MARCH CY 2022

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

[illegible]

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