

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



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,



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	2,309,418.50
Cash Outflows	
Payments	
To suppliers and creditors	507,164.36
Other Expenses	3,315,495.43
Total Cash Outflows	3,822,659.79
Net Cash Flows from Operating Activities	(1,513,241.29)
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	(1,513,241.29)
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	93,595,005,05

Prepared by:

MYRA C. NICOLAS

Administrative Officer IV

Certified Correct:

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	95,952,356.99
Non-Current Assets	
Investments	
Receivables	-
	-
Property, Plant and Equipment	14,947,317.66
Total Non-Current Assets	14,947,317.66
Total Assets	110,899,674.65
LIABILITIES	
Current Liabilities	
Financial Liabilities	
Inter-Agency Payables	49 009 624 12
Intra-Agency Payables	48,998,624.13
Trust Liabilities	969,398.98
Total Current Liabilities	27,659,432.21
Total Culter Liabilities	77,627,455,32
Non-Current Liabilities	
Other Payables	36,682,578.26
Total Non-Current Liabilities	114,310,033.58
	114,510,055.56
NET ASSETS/EQUITY	
Government Equity	(3,410,358.93)
Total Liabilities	110 900 674 65
Total Elabilities	110,899,674.65
	(0.00)
Prepared by:	
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MYRA C. NICOLAS	
Administrtative Officer IV	
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Certified Correct:

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EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines City Government of Navotas Statement of Cash Flows- Trust Fund

For the Year Ended Febuary 28, 2022

Cash Flows from Operating Activities	
Cash Inflows	
Interest Income	
Other Receipts	12 504 520 04
Total Cash Inflows	12,594,538.04
Cash Outflows	12,594,538.04
Payments	
To suppliers and creditors	527 725 76
Other Expenses	537,725.76 8,754,286.83
Total Cash Outflows	9,292,012.59
Net Cash Flows from Operating Activities	3,302,525.45
Cash Flows from Investing Activities	3,302,323.43
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	3,302,323.43
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
Seed 1992 the state (1992 to 1992 to	20.110.771.79

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 Febuary 28, 2022

ASSETS	
Current Assets	
Cash and Cash Equivalents	98,410,771.79
Investments	36,410,771.79
Receivables	468,924.99
Inventories	9,680.00
Prepayments and Deferred Charges	321,750.00
Total Current Assets	99,211,126.78
	33,211,120.78
Non-Current Assets	
Investments	
Receivables	- =
Property, Plant and Equipment	-
* *	
Total Non-Current Assets	
	-
Total Assets	99,211,126,78
	<u> </u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	
Inter-Agency Payables	52 221 562 14
Intra-Agency Payables	53,221,562.14
Trust Liabilities	431,549.17
Total Current Liabilities	12,711,144.55
	66,364,255.86
Non-Current Liabilities	
Other Payables	26.759.969.26
Total Non-Current Liabilities	36,758,868.26
Honoroom House in September 2 Honoroom 19 19 19 19 19 19 19 19 19 19 19 19 19	103,123,124,12
NET ASSETS/EQUITY	
Government Equity	
Government Equity	(3,911,997.34)
m . 171.1 m.	
Total Liabilities	99,211,126.78
	(0.00)
Prepared by:	()
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MYRA C. NICOLAS	
Administrative Officer IV	
Administrative Officer TV	
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Certified Correct:	
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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	22,627,367.89
Cash Outflows	22,027,307.89
Payments	
To suppliers and creditors	537,725.76
Other Expenses	9,974,736.19
Total Cash Outflows	10,512,461.95
Net Cash Flows from Operating Activities	12,114,905.94
Cash Flows from Investing Activities	12,114,703.94
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	2
Payment of Loan Amortization	
Total Cash Outflows	
Net Cash Flows from Financing Activities	12,114,905.94
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	107,223,152,28

Prepared by:
MYRA C. NICOLAS
Administrative Officer IV

Certified Correct:

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	,,102.20
Receivables	468,924.99
Inventories	100,524.55
Prepayments and Deferred Charges	
Total Current Assets	107,692,077.27
New or	201,000,2017.27
Non-Current Assets	
Investments	_
Receivables	
Property, Plant and Equipment	-
Total Non-Current Assets	_
Total Assets	107,692,077.27
	10,40/24077.27
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	74,840,756.35
	74,040,730.33
Non-Current Liabilities	
Other Payables	37,085,068.26
Total Non-Current Liabilities	111,925,824.61
	111,723,024.01
NET ASSETS/EQUITY	
Government Equity	
-q)	(4,233,747.34)
Total Liabilities	
Total Liabilities	107,692,077.27
	(0.00)
Prepared by:	,
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MYRA C. NICOLAS
Administrative Officer IV

Certified Correct:

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

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

			larget	Projec	Project Status	No. of	
			,				
Location	Total Cost	Date Started	Completion	% of	Total Cost	Extensions, if	Remarks
?			Date	Completion	Incurred to Date	any	
Navotas City					7,284.00		ON GOING
Navotas City					3,443,449.99		ON GOING
Navotas City					321,750.00		ON GOING
Vavotas City	2 621 021 25	2/17/2022					
	-,0-1,001.20	271/1/2022					ON GOING
vavotas City		9/23/2021			5,032,339.13		ON GOING
	5,000,000.00						
	950,000.00						
			_				
				_			
	Navotas City Navotas City Navotas City Navotas City Navotas City		2,621,031.25 2,620,000.00 950,000.00	n Total Cost Date Started 2,621,031.25 3/17/2022 2,620,000.00 9/23/2021 5,000,000.00 950,000.00	n Total Cost Date Started Completion % of Date Completion 2,621,031.25 3/17/2022 2,621,030,000.00 9/23/2021 5,000,000.00 950,000.00	Total Cost Date Started Completion % of Total Cost Date Completion Incurred	Total Cost Date Started Completion % of Total Cost

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