



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

November 17, 2020

MS. SUDI G. VALENCIA

City Director- DILG

MS. MA. IRISH ALOHA D. CUBILLAN

Public Information Officer

MR. RENATO REYES

MIS-Chief

This City

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

In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government, the attached copies of the Reports of **GENERAL FUND, NPC and NCH** for the **2nd quarter of 2020 (April to June 2020)**.

Statement of Financial Position

Statement of Financial Performance

Statement of Cash Flow

Unliquidated Cash Advances – June 30, 2020

For your immediate appropriate action, please.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant

UNLIQUIDATED CASH ADVANCE
As of June 30, 2020
City Government of Navotas

General Fund

Name of Doctor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 years	3 Years and Above
Anloc, Raymundo Jr.	471,000.00	06/15/2020	Cash Advance for Educational Assistance for PWD SPED for the period of January to	471,000.00					
Baldonado, Dolores	1,300,000.00	06/30/2020	Barangay Health Worker (BHW) Hazard Pay / May 1-31 2020. Covid 19 Pandemic.	1,300,000.00					
De cruzman, Carlo	6,575.12	02/07/20	Cash Advance for the 24th NMYL National Convention and Election of National Executive Committee at Waterfront, Cebu City / Feb. 18-20 2020 / 100-20-01-0211			6,575.12			
Flores, Cesar	190,589.00	01/29/20	Cash Advance 2020 Renewal of LTO Registration of Various Service Vehicle Vancus CBR /			190,589.00			
Labay, Cornelia	30,000.00	02/03/20	Cash Advance for the Renewal of LTO Registration / 100-20-01-0031			30,000.00			
Nezel, Alvin Jason	8,315.00	02/06/20	Cash Advance - Expenses for the 24th NMYL National Convention at Lanug Cebu City Feb. 18-20 2020 / 100-20-01-0170			8,315.00			
Sanchez, Tito	10,316.00	02/07/20	Cash Advance for the 24th NMYL National Convention and Election of National Executive Committee at Waterfront, Cebu City / Feb. 18-20 2020 100-20-02-193			10,316.00			
Santos, Cesar Justine	10,316.00	02/08/20	Payment Cash Advance - NMYL 24th National Convention and Election of National Executive Committee at Waterfront, Cebu / Feb. 18-20 2020 / 100-20-01-0162			10,316.00			
Serrano, Rufino	300,000.00	08/22/2020	Cash Advance for representation Expenses MO / 100-20-08-1067	300,000.00					
Serrano, Jennifer	1,000,000.00	08/22/2020	Cash Advance for Navagift, Centeneran, Medical and Funeral / 100-20-08-1219	1,000,000.00					
Sy, Michael	28,010.00	03/02/20	Cash Advance for National Convention and Congress of Civil Registry personnel and implementing partners in Civil Registration, March 9-13, 2020 at Baguio City. 100-20-02-0374			28,010.00			
Ycasas, Ryan	2,483,900.00	08/25/2020	Cash Advance - Navotass Scholarship program (Tuition fee and other misc. fees athletic ulrang mangingada / January - June 2020 100-20-06-1273	2,483,900.00					
Total:	5,849,022.18			5,564,900.00		284,122.18			

I 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.

Evangeline P. Cruz, CPA

City Accountant

Prepared By

Ma. Rowena L. Tamayo
MAN II

Hon. Tobias M. Tiangco

City Mayor

UNLIQUIDATED CASH ADVANCE
As of June 30, 2020
City Government of Navotas

Navotas Polytechnic College

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks Liquidated
				Current			Past Due			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
Lozano, Cesar	1,720,095.00	06/29/2020	Cash Advance - Refund of Tuition and Miscellaneous fees of NPC students 1st semester 2019-2020 . / TL	1,720,095.00						
Delos Reyes, Jessie	35,000.00	06/25/2020	Cash Advance for BOT HON for the period of May 7 - 20 2020 . 100-20-05-1051	35,000.00						
Total:	1,755,095.00			1,755,095.00	-	-	-	-		

I 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.

Evangeline P. Cruz, CPA
City Accountant

Hon. Tobias M. Tiangco
City Mayor

Prepared By:

Ma. Rowena V. Tamayo
MAA III

**NATIONAL CAPITAL REGION
CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL POSITION
As of April 30, 2020**

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 709,468,651.56
Investments	260,654,560.65
Receivables	162,983,667.60
Inventories	67,234,609.80
Prepayments and Deferred Charges	25,485,081.09
Total Current Assets	Php 1,225,826,570.70
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	19,382,004.13
Property, Plant and Equipment	1,982,622,689.95
Biological Assets	
Intangible Assets	13,553,776.44
Total Non-Current Assets	Php 2,015,558,470.52
Total Assets	Php 3,241,385,041.22
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 87,570,931.60
Inter-Agency Payables	99,377,470.21
Intra-Agency Payables	4,942,706.10
Trust Liabilities	5,002,206.00
Deferred Credits/Unearned Income	145,481,388.85
Total Current Liabilities	Php 342,374,702.76
<i>Non-Current Liabilities</i>	
Financial Liabilities	Php 376,828,974.04
Deferred Credits/Unearned Income	
Provisions	
Other Payables	3,459,888.97
Total Non-Current Liabilities	Php 380,288,863.01
Total Liabilities	Php 722,663,565.77
NET ASSETS/EQUITY	
Government Equity	Php 2,518,721,475.45
Total Liabilities and Net Assets/Equity	Php 3,241,385,041.22

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL PERFORMANCE
For the Period Ended April 30, 2020

Revenue			
Tax Revenue	Php		303,971,946.29
Share from Internal Revenue Collections			298,739,355.00
Other Share from National Taxes			-
Service and Business Income			33,202,915.27
Shares, Grants and Donations			45,108.89
Gains			
Other Income			17,320,961.03
Total Revenue	Php		653,280,286.48
Less: Current Operating Expenses			
Personnel Services	Php		77,908,374.85
Maintenance and Other Operating Expenses			116,732,062.88
Financial Expenses			6,871,364.16
Direct Cost			
Non-cash Expenses			56,662,798.11
Current Operating Expenses	Php		258,174,600.00
Surplus (Deficit) from Current Operation	Php		395,105,686.48
Add (Deduct):			
Transfers, Assistance and Subsidy From			22,000.00
Transfers, Assistance and Subsidy To			25,251,270.68
Surplus(Deficit) for the period	Php		369,876,415.80

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS
GENERAL FUND
Statement of Condensed Cash Flows
For the Period Ended April 30, 2020**

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	298,436,748.50
Share from Internal Revenue Allotment		298,739,355.00
Receipts from business/service income		27,842,217.81
Interest Income		216,002.01
Dividend Income		
Other Receipts		120,880,990.54
Total Cash Inflows	Php	746,115,313.86
Cash Outflows		
Payment of expenses	Php	94,174,380.14
Payments to suppliers and creditors		48,760,189.95
Payments to employees		81,243,386.26
Interest Expense		6,859,364.16
Other Expenses		159,144,744.30
Total Cash Outflows	Php	390,182,064.81
Net Cash Flows from Operating Activities	Php	355,933,249.05
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	Php	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	Php	-
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		39,679,662.78
Investment (Time Deposit)		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	39,679,662.78
Net Cash Flows from Investing Activities	Php	(39,679,662.78)
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows	Php	-
Cash Outflows		
Payment of Long-Term Liabilities	Php	-
Retirement/Redemption of debt securities		-
Payment of loan amortization		21,096,577.01
Total Cash Outflows	Php	21,096,577.01
Net Cash Flows from Financing Activities	Php	(21,096,577.01)
Total Cash Provided by Operating, Investing and Financing Activities	Php	295,157,009.26
Add: Cash at the Beginning of the year		414,311,642.30
Cash Balance at the End of the Year	Php	709,468,651.56

Prepared By:

MA. ROWENA M. TAMAYO
Management and Audit Analyst III

Certified Correct

EVANGELINE P. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
NAVITAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL POSITION
As of April 30, 2020

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 40,978,557.92
Investments	-
Receivables	656,150.48
Inventories	946,447.54
Prepayments and Deferred Charges	-
Total Current Assets	Php 42,581,155.94
<i>Non-Current Assets</i>	
Investments	Php -
Receivables	-
Investment Property	-
Property, Plant and Equipment	20,335,043.58
Biological Assets	-
Intangible Assets	-
Total Non-Current Assets	Php 20,335,043.58
Total Assets	Php 62,916,199.52
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 357,719.49
Inter-Agency Payables	7,788,402.75
Intra-Agency Payables	218,775.65
Trust Liabilities	18,537.79
Deferred Credits/Unearned Income	-
Total Current Liabilities	Php 8,383,435.68
<i>Non-Current Liabilities</i>	
Financial Liabilities	Php -
Deferred Credits/Unearned Income	-
Provisions	-
Other Payables	130,664.00
Total Non-Current Liabilities	Php 130,664.00
Total Liabilities	Php 8,514,099.68
NET ASSETS/EQUITY	
Government Equity	Php 54,402,099.84
Total Liabilities and Net Assets/Equity	Php 62,916,199.52

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION

CITY OF NAVOTAS

**NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL PERFORMANCE**

As of April 30, 2020

Revenue			
Tax Revenue	Php	5,949.00	
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income		230,592.81	
Shares, Grants and Donations			
Gains			
Other Income		4,740.75	
Total Revenue	Php	241,282.56	
Less: Current Operating Expenses			
Personnel Services	Php	1,631,353.41	
Maintenance and Other Operating Expenses		4,695,598.26	
Non-cash Expenses		915,133.80	
Financial Expenses		-	
Current Operating Expenses	Php	7,242,085.47	
Surplus (Deficit) from Current Operation	Php	(7,000,802.91)	
Add (Deduct):			
Transfers, Assistance and Subsidy From			
Transfers, Assistance and Subsidy To			
Surplus(Deficit) for the period	Php	(7,000,802.91)	

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**NAVOTAS POLYTECHNIC COLLEGE
Statement of Condensed Cash Flows -
For the Period Ended April 30, 2020**

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Pho	5,949.00
Share from Internal Revenue Allotment		
Receipts from business/service income		220,683.00
Interest Income		
Dividend Income		7,999.81
Other Receipts		6,292,496.22
Total Cash Inflows	Pho	6,527,128.03
Cash Outflows		
Payment of expenses		
Payments to suppliers and creditors	Pho	4,365,040.90
Payments to employees		75,928.83
Interest Expense		1,486,509.55
Other Expenses		
Total Cash Outflows		1,365,456.48
Net Cash Flows from Operating Activities	Pho	7,292,934.96
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment	Pho	-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows		-
Cash Outflows		
Purchase/Construction of Investment Property	Pho	-
Purchase/Construction of Property, Plant and Equipment	Pho	-
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows		-
Net Cash Flows from Investing Activities	Pho	-
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds		
Proceeds from Loans	Pho	-
Total Cash Inflows		-
Cash Outflows		
Payment of Long-Term Liabilities	Pho	-
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
Total Cash Outflows		-
Net Cash Flows from Financing Activities	Pho	-
Total Cash Provided by Operating, Investing and Financing Activities	Pho	-
Add: Cash at the Beginning of the year	Pho	(765,806.93)
Cash Balance at the End of the Year		41,744,364.85
	Pho	40,978,557.92

Prepared By:

MA. ROWENA N. RAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
As of April 30, 2020**

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 326,775,925.40
Investments	6,368.00
Receivables	2,476,902.05
Inventories	73,305,752.42
Prepayments and Deferred Charges	583,888.41
Total Current Assets	Php 403,148,836.28
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	384,634,589.73
Biological Assets	
Intangible Assets	
Total Non-Current Assets	Php 384,634,589.73
Total Assets	Php 787,783,426.01
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 26,143,558.17
Inter-Agency Payables	1,659,886.42
Intra-Agency Payables	3,801,083.90
Trust Liabilities	1,683,303.55
Deferred Credits/Uncearned Income	
Total Current Liabilities	Php 33,287,832.04
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Uncearned Income	
Provisions	
Other Payables	9,864,210.00
Total Non-Current Liabilities	Php 9,864,210.00
Total Liabilities	Php 43,152,042.04
NET ASSETS/EQUITY	
Government Equity	Php 744,631,383.97
Total Liabilities and Net Assets/Equity	Php 787,783,426.01

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE A. CRUZ, CPA
City Accountant

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
As of April 30, 2020**

Revenue	
Tax Revenue	Php 155,805.57
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	56,429,998.80
Shares, Grants and Donations	
Gains	
Other Income	25,324.62
Total Revenue	Php 56,611,128.99
Less: Current Operating Expenses	
Personnel Services	Php 8,571,502.21
Maintenance and Other Operating Expenses	24,030,896.81
Non-cash Expenses	6,525,775.45
Financial Expenses	-
Current Operating Expenses	Php 39,128,174.47
Surplus (Deficit) from Current Operation	Php 17,482,954.52
Add (Deduct):	
Transfers, Assistance and Subsidy From	
Transfers, Assistance and Subsidy To	10,000,000.00
Surplus(Deficit) for the period	Php 27,482,954.52

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL
Statement of Condensed Cash Flows
For the Period Ended April 30, 2020

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	Php 155,805.57
Share from Internal Revenue Allotment	-
Receipts from business/service income	56,130,188.55
Interest Income	62,850.25
Dividend Income	-
Other Receipts	-
Total Cash Inflows	18,106,816.10
Cash Outflows	
Payment of expenses	Php 19,859,625.58
Payments to suppliers and creditors	260,162.85
Payments to employees	15,000,086.98
Interest Expense	-
Other Expenses	-
Total Cash Outflows	28,459,058.85
Net Cash Flows from Operating Activities	Php 63,578,934.26
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	Php -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	Php -
Cash Outflows	
Purchase/Construction of Investment Property	Php -
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	Php -
Net Cash Flows from Investing Activities	Php -
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	-
Total Cash Inflows	Php -
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	Php -
Net Cash Flows from Financing Activities	Php -
Total Cash Provided by Operating, Investing and Financing Activities	10,876,726.21
Add: Cash at the Beginning of the year	315,899,199.19
Cash Balance at the End of the Year	Php 326,775,925.40

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL PERFORMANCE
For the Period Ended May 31, 2020

<i>Revenue</i>		
Tax Revenue	Php	311,989,869.17
Share from Internal Revenue Collections		358,487,226.00
Other Share from National Taxes		-
Service and Business Income		34,691,334.23
Shares, Grants and Donations		45,108.89
Gains		
Other Income		18,110,922.53
Total Revenue	Php	723,324,460.82
<i>Less: Current Operating Expenses</i>		
Personnel Services	Php	115,029,299.50
Maintenance and Other Operating Expenses		157,090,322.64
Financial Expenses		6,978,888.99
Direct Cost		
Non-cash Expenses		71,723,560.71
Current Operating Expenses	Php	350,822,071.84
Surplus (Deficit) from Current Operation	Php	372,502,388.98
<i>Add (Deduct):</i>		
Transfers, Assistance and Subsidy From		22,000.00
Transfers, Assistance and Subsidy To		30,362,061.90
Surplus(Deficit) for the period	Php	342,162,327.08

Prepared By:

MA. ROWENA N. TAMAYO
 Management and Audit Analyst III

Certified Correct:

EVANGELINE A. CRUZ, CPA
 City Accountant

NATIONAL CAPITAL REGION
CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL POSITION
As of May 31, 2020

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 690,618,243.60
Investments	261,021,310.19
Receivables	163,400,336.55
Inventories	69,898,289.80
Prepayments and Deferred Charges	25,284,539.04
Total Current Assets	Php 1,210,222,719.18
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	18,725,907.61
Property, Plant and Equipment	1,968,827,651.12
Biological Assets	
Intangible Assets	13,553,776.44
Total Non-Current Assets	Php 2,001,107,335.17
Total Assets	Php 3,211,330,054.35
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 87,699,352.89
Inter-Agency Payables	99,656,820.11
Intra-Agency Payables	7,203,216.20
Trust Liabilities	5,002,206.00
Deferred Credits/Unearned Income	140,322,079.13
Total Current Liabilities	Php 339,883,674.33
<i>Non-Current Liabilities</i>	
Financial Liabilities	Php 376,510,414.26
Deferred Credits/Unearned Income	
Provisions	
Other Payables	4,136,427.29
Total Non-Current Liabilities	Php 380,646,841.55
Total Liabilities	Php 720,530,515.88
NET ASSETS/EQUITY	
Government Equity	Php 2,490,799,538.47
Total Liabilities and Net Assets/Equity	Php 3,211,330,054.35

Prepared By:

MA. ROWENA L. TAMAYO
Management and Audit Analyst III

Certified Correct:

WANGELINE F. CRUZ, CPA
City Accountant

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS
GENERAL FUND
Statement of Condensed Cash Flows
For the Period Ended May 31, 2020**

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Php	306,454,671.38
Share from Internal Revenue Allotment		358,487,226.00
Receipts from business/service income		28,963,519.87
Interest Income		216,369.37
Dividend Income		
Other Receipts		123,584,072.84
Total Cash Inflows	Php	817,705,859.46
Cash Outflows		
Payment of expenses	Php	112,448,838.83
Payments to suppliers and creditors		63,086,476.99
Payments to employees		119,615,836.32
Interest Expense		6,966,888.99
Other Expenses		178,186,417.46
Total Cash Outflows	Php	480,304,458.59
Net Cash Flows from Operating Activities	Php	337,401,400.87
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	Php	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	Php	-
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		39,679,662.78
Investment (Time Deposit)		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	Php	39,679,662.78
Net Cash Flows from Investing Activities	Php	(39,679,662.78)
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Php	-
Proceeds from Loans		-
Total Cash Inflows	Php	-
Cash Outflows		
Payment of Long-Term Liabilities	Php	-
Retirement/Redemption of debt securities		-
Payment of loan amortization		21,415,136.79
Total Cash Outflows	Php	21,415,136.79
Net Cash Flows from Financing Activities	Php	(21,415,136.79)
Total Cash Provided by Operating, Investing and Financing Activities	Php	276,306,601.30
Add: Cash at the Beginning of the year		414,311,642.30
Cash Balance at the End of the Year	Php	690,618,243.60

Prepared By:

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Management and Audit Analyst III

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City Accountant

NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
As of May 31, 2020

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 317,614,780.15
Investments	6,368.00
Receivables	4,412,402.05
Inventories	73,305,752.42
Prepayments and Deferred Charges	505,794.59
Total Current Assets	Php 395,845,097.21
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	383,000,284.60
Biological Assets	
Intangible Assets	
Total Non-Current Assets	Php 383,000,284.60
Total Assets	Php 778,845,381.81
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 26,731,705.01
Inter-Agency Payables	1,422,485.10
Intra-Agency Payables	4,204,453.67
Trust Liabilities	1,683,303.55
Deferred Credits/Uneamed Income	
Total Current Liabilities	Php 34,041,947.33
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Uneamed Income	
Provisions	
Other Payables	9,940,799.08
Total Non-Current Liabilities	Php 9,940,799.08
Total Liabilities	Php 43,982,746.41
NET ASSETS/EQUITY	
Government Equity	Php 734,862,635.40
Total Liabilities and Net Assets/Equity	Php 778,845,381.81

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**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
As of May 31, 2020**

<i>Revenue</i>	
Tax Revenue	Php 155,805.57
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	58,029,432.54
Shares, Grants and Donations	
Gains	
Other Income	25,324.62
Total Revenue	Php 58,210,562.73
<i>Less: Current Operating Expenses</i>	
Personnel Services	Php 12,569,599.05
Maintenance and Other Operating Expenses	29,766,677.15
Non-cash Expenses	8,160,080.58
Financial Expenses	-
Current Operating Expenses	Php 50,496,356.78
Surplus (Deficit) from Current Operation	Php 7,714,205.95
Add (Deduct):	
Transfers, Assistance and Subsidy From	10,000,000.00
Transfers, Assistance and Subsidy To	
Surplus(Deficit) for the period	Php 17,714,205.95

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**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**NAVOTAS CITY HOSPITAL
Statement of Condensed Cash Flows
For the Period Ended May 31, 2020**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	Phn 155,805.57
Share from Internal Revenue Allotment	-
Receipts from business/service income	36,270,922.29
Interest Income	62,850.25
Dividend Income	-
Other Receipts	-
Total Cash Inflows	20,206,714.54
Cash Outflows	
Payment of expenses	Phn 25,496,014.95
Payments to suppliers and creditors	342,775.26
Payments to employees	18,855,559.96
Interest Expense	-
Other Expenses	-
Total Cash Outflows	30,386,361.32
Net Cash Flows from Operating Activities	Phn 74,980,711.69
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	Phn -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	Phn -
Cash Outflows	
Purchase/Construction of Investment Property	Phn -
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Rarer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	Phn -
Net Cash Flows from Investing Activities	Phn -
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	Phn -
Proceeds from Loans	-
Total Cash Inflows	Phn -
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	Phn -
Net Cash Flows from Financing Activities	Phn -
Total Cash Provided by Operating, Investing and Financing Activities	1,715,580.96
Add: Cash at the Beginning of the year	315,899,169.19
Cash Balance at the End of the Year	Phn 317,614,780.15

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**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL PERFORMANCE
As of May 31, 2020**

<i>Revenue</i>			
Tax Revenue	Php	6,238.00	
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income		230,592.81	
Shares, Grants and Donations			
Gains			
Other Income		4,740.75	
Total Revenue	Php	241,571.56	
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php	2,394,209.47	
Maintenance and Other Operating Expenses		5,216,277.19	
Non-cash Expenses		1,143,917.25	
Financial Expenses		-	
Current Operating Expenses	Php	8,754,403.91	
Surplus (Deficit) from Current Operation	Php	(8,512,832.35)	
Add (Deduct):			
Transfers, Assistance and Subsidy From			
Transfers, Assistance and Subsidy To			
Surplus(Deficit) for the period	Php	(8,512,832.35)	

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NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL POSITION
As of May 31, 2020

ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	Php	39,677,966.33
Investments		-
Receivables		656,150.48
Inventories		946,447.54
Prepayments and Deferred Charges		
Total Current Assets	Php	41,280,564.35
<i>Non-Current Assets</i>		
Investments	Php	-
Receivables		
Investment Property		
Property, Plant and Equipment		20,106,260.13
Biological Assets		
Intangible Assets		
Total Non-Current Assets	Php	20,106,260.13
Total Assets	Php	61,386,824.48
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	Php	357,719.49
Inter-Agency Payables		7,707,991.26
Intra-Agency Payables		273,452.07
Trust Liabilities		18,537.79
Deferred Credits/Uncearned Income		
Total Current Liabilities	Php	8,357,700.61
<i>Non-Current Liabilities</i>		
Financial Liabilities	Php	-
Deferred Credits/Uncearned Income		
Provisions		
Other Payables		139,053.47
Total Non-Current Liabilities	Php	139,053.47
Total Liabilities	Php	8,496,754.08
NET ASSETS/EQUITY		
Government Equity	Php	52,890,070.40
Total Liabilities and Net Assets/Equity	Php	61,386,824.48

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CITY OF NAVOTAS

NAVOTAS POLYTECHNIC COLLEGE
Statement of Condensed Cash Flows -
For the Period Ended May 31, 2020

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Phn	6,238.00
Share from Internal Revenue Allotment		
Receipts from business/service income		220,683.00
Interest Income		
Dividend Income		
Other Receipts		7,999.81
Total Cash Inflows		6,297,496.22
Cash Outflows		
Payment of expenses	Phn	4,843,433.25
Payments to suppliers and creditors		75,282.12
Payments to employees		2,260,746.59
Interest Expense		
Other Expenses		
Total Cash Outflows		1,419,353.59
Net Cash Flows from Operating Activities	Phn	8,598,815.55
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	Phn	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	Phn	-
Cash Outflows		
Purchase/Construction of Investment Property	Phn	-
Purchase/Construction of Property, Plant and Equipment		-
Investment		-
Purchase of Rearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	Phn	-
Net Cash Flows from Investing Activities	Phn	-
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Phn	-
Proceeds from Loans		-
Total Cash Inflows	Phn	-
Cash Outflows		
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		-
Total Cash Outflows	Phn	-
Net Cash Flows from Financing Activities	Phn	-
Total Cash Provided by Operating, Investing and Financing Activities	Phn	(7,066,398.52)
Add: Cash at the Beginning of the year		41,744,364.85
Cash Balance at the End of the Year	Phn	34,677,966.33

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NATIONAL CAPITAL REGION
CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL POSITION
As of June 30, 2020

ASSETS			
<i>Current Assets</i>			
Cash and Cash Equivalents	Php	696,192,371.43	
Investments		261,425,339.81	
Receivables		136,780,633.79	
Inventories		67,930,487.61	
Prepayments and Deferred Charges		25,011,902.46	
Total Current Assets	Php	1,187,340,735.10	
<i>Non-Current Assets</i>			
Investments			
Receivables			
Investment Property		18,594,688.31	
Property, Plant and Equipment		1,956,540,682.67	
Biological Assets			
Intangible Assets		18,403,776.44	
Total Non-Current Assets	Php	1,993,539,147.42	
Total Assets	Php	3,180,879,882.52	
LIABILITIES			
<i>Current Liabilities</i>			
Financial Liabilities	Php	84,948,968.83	
Inter-Agency Payables		95,337,594.34	
Intra-Agency Payables		5,777,719.13	
Trust Liabilities		5,108,626.00	
Deferred Credits/Unearned Income		112,918,104.35	
Total Current Liabilities	Php	304,091,012.65	
<i>Non-Current Liabilities</i>			
Financial Liabilities	Php	367,569,321.83	
Deferred Credits/Unearned Income			
Provisions			
Other Payables		4,147,602.40	
Total Non-Current Liabilities	Php	371,716,924.23	
Total Liabilities	Php	675,807,936.88	
NET ASSETS/EQUITY			
Government Equity	Php	2,505,071,945.64	
Total Liabilities and Net Assets/Equity	Php	3,180,879,882.52	

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CITY GOVERNMENT OF NAVOTAS
GENERAL FUND
STATEMENT OF FINANCIAL PERFORMANCE
For the Period Ended June 30, 2020

Revenue		
Tax Revenue	Php	355,496,921.80
Share from Internal Revenue Collections		418,235,097.00
Other Share from National Taxes		-
Service and Business Income		38,085,589.15
Shares, Grants and Donations		1,545,108.89
Gains		
Other Income		
Total Revenue		19,854,514.14
	Php	833,217,230.98
Less: Current Operating Expenses		
Personnel Services	Php	139,291,313.26
Maintenance and Other Operating Expenses		205,852,237.78
Financial Expenses		9,167,145.02
Direct Cost		
Non-cash Expenses		
Current Operating Expenses		86,231,748.46
	Php	440,542,444.52
Surplus (Deficit) from Current Operation		
Add (Deduct):	Phn	392,674,786.46
Transfers, Assistance and Subsidy From		22,000.00
Transfers, Assistance and Subsidy To		36,246,621.02
Surplus(Deficit) for the period	Php	356,450,165.44

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 City Accountant

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS
GENERAL FUND
Statement of Condensed Cash Flows
For the Period Ended June 30, 2020**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	Php 349,961,724.01
Share from Internal Revenue Allotment	418,235,097.00
Receipts from business/service income	31,792,570.05
Interest Income	377,544.49
Dividend Income	
Other Receipts	133,118,122.73
Total Cash Inflows	Php 933,485,058.28
Cash Outflows	
Payment of expenses	Php 135,831,902.72
Payments to suppliers and creditors	73,094,022.42
Payments to employees	145,117,966.52
Interest Expense	9,155,145.02
Other Expenses	212,929,400.47
Total Cash Outflows	Php 576,128,437.15
Net Cash Flows from Operating Activities	Php 357,356,621.13
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	Php -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	Php -
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	40,269,662.78
Investment (Time Deposit)	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	4,850,000.00
Grant of Loans	
Total Cash Outflows	Php 45,119,662.78
Net Cash Flows from Investing Activities	Php (45,119,662.78)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	Php -
Proceeds from Loans	-
Total Cash Inflows	Php -
Cash Outflows	
Payment of Long-Term Liabilities	Php -
Retirement/Redemption of debt securities	-
Payment of loan amortization	30,356,229.22
Total Cash Outflows	Php 30,356,229.22
Net Cash Flows from Financing Activities	Php (30,356,229.22)
Total Cash Provided by Operating, Investing and Financing Activities	Php 281,880,729.13
Add: Cash at the Beginning of the year	414,311,642.30
Cash Balance at the End of the Year	Php 696,192,371.43

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NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL POSITION
As of June 30, 2020

ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	Php 314,399,640.05
Investments	6,368.00
Receivables	2,825,152.05
Inventories	73,390,752.42
Prepayments and Deferred Charges	427,700.77
Total Current Assets	Php 391,049,613.29
<i>Non-Current Assets</i>	
Investments	
Receivables	
Investment Property	
Property, Plant and Equipment	381,816,486.14
Biological Assets	
Intangible Assets	
Total Non-Current Assets	Php 381,816,486.14
Total Assets	Php 772,866,099.43
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	Php 24,301,852.01
Inter-Agency Payables	2,459,947.26
Intra-Agency Payables	4,636,833.75
Trust Liabilities	1,687,803.55
Deferred Credits/Uncearned Income	
Total Current Liabilities	Php 33,086,436.57
<i>Non-Current Liabilities</i>	
Financial Liabilities	
Deferred Credits/Uncearned Income	
Provisions	
Other Payables	14,613,011.30
Total Non-Current Liabilities	Php 14,613,011.30
Total Liabilities	Php 47,699,447.87
NET ASSETS/EQUITY	
Government Equity	Php 725,166,651.56
Total Liabilities and Net Assets/Equity	Php 772,866,099.43

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**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**NAVOTAS CITY HOSPITAL
STATEMENT OF FINANCIAL PERFORMANCE
As of June 20, 2020**

Revenue	
Tax Revenue	Pho 184,439.57
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	58,882,366.31
Shares, Grants and Donations	
Gains	
Other Income	98,412.53
Total Revenue	Php 59,165,218.41
Less: Current Operating Expenses	
Personnel Services	Php 14,676,092.39
Maintenance and Other Operating Expenses	36,675,224.87
Non-cash Expenses	9,793,879.04
Financial Expenses	1,800.00
Current Operating Expenses	Php 61,146,996.30
Surplus (Deficit) from Current Operation	Php (1,981,777.89)
Add (Deduct):	
Transfers, Assistance and Subsidy From	
Transfers, Assistance and Subsidy To	10,000,000.00
Surplus(Deficit) for the period	Php 8,018,222.11

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NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS CITY HOSPITAL
Statement of Condensed Cash Flows
For the Period Ended June 30, 2020

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	Phn 184,439.57
Share from Internal Revenue Allotment	-
Receipts from business/service income	56,383,893.02
Interest Income	128,422.83
Dividend income	-
Other Receipts	38,397,763.59
Total Cash Inflows	Phn 85,094,519.01
Cash Outflows	
Payment of expenses	Phn 30,716,536.92
Payments to suppliers and creditors	3,634,601.82
Payments to employees	20,661,249.62
Interest Expense	-
Other Expenses	31,131,682.79
Total Cash Outflows	Phn 86,144,078.15
Net Cash Flows from Operating Activities	Phn (1,049,559.14)
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	Phn -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	Phn -
Cash Outflows	
Purchase/Construction of Investment Property	Phn -
Purchase/Construction of Property, Plant and Equipment	450,000.00
Investment	-
Purchase ofBearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	Phn 450,000.00
Net Cash Flows from Investing Activities	Phn (450,000.00)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	Phn -
Proceeds from Loans	-
Total Cash Inflows	Phn -
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	Phn -
Net Cash Flows from Financing Activities	Phn -
Total Cash Provided by Operating, Investing and Financing Activities	(1,499,559.14)
Add: Cash at the Beginning of the year	315,899,199.19
Cash Balance at the End of the Year	Phn 314,399,640.05

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NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL PERFORMANCE
As of June 30, 2020

<i>Revenue</i>			
Tax Revenue	Php	6,238.00	
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income		319,531.27	
Shares, Grants and Donations			
Gains			
Other Income		4,740.75	
Total Revenue	Php	330,510.02	
<i>Less: Current Operating Expenses</i>			
Personnel Services	Php	2,753,645.49	
Maintenance and Other Operating Expenses		5,666,968.51	
Non-cash Expenses		1,372,618.01	
Financial Expenses		-	
Current Operating Expenses	Php	9,793,232.01	
Surplus (Deficit) from Current Operation	Php	(9,462,721.99)	
Add (Deduct):			
Transfers, Assistance and Subsidy From			
Transfers, Assistance and Subsidy To			
Surplus(Deficit) for the period	Php	(9,462,721.99)	

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NATIONAL CAPITAL REGION
CITY OF NAVOTAS

NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL POSITION
As of June 30, 2020

ASSETS			
<i>Current Assets</i>			
Cash and Cash Equivalents	Php	37,218,098.15	
Investments		-	
Receivables		2,411,245.48	
Inventories		946,447.54	
Prenayments and Deferred Charges			
Total Current Assets	Php	40,575,791.17	
<i>Non-Current Assets</i>			
Investments	Php	-	
Receivables			
Investment Property			
Property, Plant and Equipment		19,877,559.37	
Biological Assets			
Intangible Assets			
Total Non-Current Assets	Php	19,877,559.37	
Total Assets	Php	60,453,350.54	
LIABILITIES			
<i>Current Liabilities</i>			
Financial Liabilities	Php	357,719.49	
Inter-Agency Payables		7,708,965.39	
Intra-Agency Payables		288,893.64	
Trust Liabilities		18,537.79	
Deferred Credits/Unearned Income			
Total Current Liabilities	Php	8,374,116.31	
<i>Non-Current Liabilities</i>			
Financial Liabilities	Php	-	
Deferred Credits/Unearned Income			
Provisions			
Other Payables		139,053.47	
Total Non-Current Liabilities	Php	139,053.47	
Total Liabilities	Php	8,513,169.78	
NET ASSETS/EQUITY			
Government Equity	Php	51,940,180.76	
Total Liabilities and Net Assets/Equity	Php	60,453,350.54	

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CITY OF NAVOTAS

NAVOTAS POLYTECHNIC COLLEGE
Statement of Condensed Cash Flows -
For the Period Ended June 30, 2020

Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	Phn	6,238.00
Share from Internal Revenue Allotment		
Receipts from business/service income		
Interest Income		101,508.00
Dividend Income		16,113.27
Other Receipts		
Total Cash Inflows		6,297,495.27
Cash Outflows		
Payment of expenses	Phn	6,621,355.49
Payments to suppliers and creditors	Phn	5,161,175.09
Payments to employees		70,842.86
Interest Expense		2,608,206.17
Other Expenses		
Total Cash Outflows		5,307,308.67
Net Cash Flows from Operating Activities	Phn	11,142,637.19
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	Phn	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	Phn	-
Cash Outflows		
Purchase/Construction of Investment Property	Phn	-
Purchase/Construction of Property, Plant and Equipment	Phn	-
Purchase of Financial Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflows	Phn	-
Net Cash Flows from Investing Activities	Phn	-
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	Phn	-
Proceeds from Loans		-
Total Cash Inflows	Phn	-
Cash Outflows		
Payment of Long-Term Liabilities		-
Refinement/Redemption of debt securities		-
Payment of loan amortization		-
Total Cash Outflows	Phn	-
Net Cash Flows from Financing Activities	Phn	-
Total Cash Provided by Operating, Investing and Financing Activities	Phn	11,142,637.19
Add: Cash at the Beginning of the year	Phn	4,526,266.70
Cash Balance at the End of the Year	Phn	41,744,364.85

Prepared By:

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Management and Audit Analyst III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant