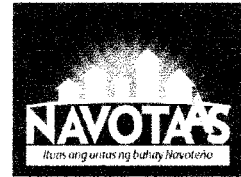


MIS



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



17 December 2024

MS. JENIFER G. GALORPORT, CESE
DILG City Director

MS. MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

ENGR. RENATO S. REYES
ICT Officer


Greetings!

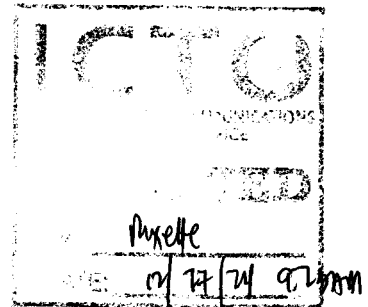
In compliance with the Full Disclosure Policy, we are submitting the financial statements of **NAVOTAS POLYTECHNIC COLLEGE** for the month **NOVEMBER 2024**.

Statement of Financial Position
Statement of Financial Performance
Statement of Cash Flows

For your immediate and appropriate action.

Respectfully Yours,


DENZEL A. CRUZ
Acting City Accountant



OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Sipac, Navotas City 1485
Telefax (02) 281 4080

**CITY GOVERNMENT OF NAVOTAS
 NAVOTAS POLYTECHNIC COLLEGE
 STATEMENT OF FINANCIAL POSITION
 AS OF NOVEMBER 30, 2024**

ASSETS	
Current Assets	
Cash and Cash Equivalents	90,693,218.61
Investments	590,540.00
Receivables	529,757.42
Inventories	1,248,795.34
Total Current Assets	93,062,311.37
Noncurrent Assets	
Property, Plant, and Equipment	218,754,118.51
Total Noncurrent Assets	218,754,118.51
TOTAL ASSETS	311,816,429.88
LIABILITIES	
Current Liabilities	
Financial Liabilities	37,549.53
Inter-Agency Payables	3,359,510.27
Intra-Agency Payables	1,104,459.41
Trust Liabilities	28,550.77
Other Payables	30,277.00
Total Current Liabilities	4,560,346.98
TOTAL LIABILITIES	4,560,346.98
NET ASSETS/EQUITY	
Government Equity	307,256,082.90
TOTAL LIABILITIES AND NET ASSETS/EQUITY	311,816,429.88

Prepared By:

NI
CHRISTIAN JOY A. FAUSTINO
 Accounting Clerk III


Certified Correct:

[Signature]
DENZEL A. CRUZ, CPA
 Acting City Accountant

CITY GOVERNMENT OF NAVOTAS
NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF FINANCIAL PERFORMANCE
AS OF NOVEMBER 30, 2024

Revenue	
Tax Revenue	32,274.10
Service and Business Income	3,888,710.98
Other Income	(44,647.07)
Total Revenue	3,876,338.01
Current Operating Expenses	
Personnel Services	8,579,554.31
Maintenance and Other Operating Expenses	17,827,046.75
Financial Expenses	1,800.00
Noncash Expenses	7,065,423.83
Total Current Operating Expenses	33,473,824.89
Deficit from Current Operations	(29,597,486.88)
Transfers, Assistance, and Subsidy	
Transfers, Assistance, and Subsidy from	262,660,653.28
Net Financial Assistance/Subsidy	262,660,653.28
Surplus for the Period	233,063,166.40

Prepared By:


CHRISTIAN JOY A. FAUSTINO
Accounting Clerk III


Certified Correct:


DENZEL A. CRUZ, CPA
Acting City Accountant

CITY GOVERNMENT OF NAVOTAS
NAVOTAS POLYTECHNIC COLLEGE
STATEMENT OF CASH FLOWS
AS OF NOVEMBER 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collections from taxpayers	32,274.10
Receipts from business/service income	3,860,225.00
Interest income	28,485.98
Other receipts	31,830,950.83
Total Cash Inflows from Operating Activities	35,751,935.91
Cash Outflows	
Payment of expenses	15,525,558.62
Payment to suppliers and creditors	2,017,515.02
Payment to employees	6,562,811.62
Other expenses	2,871,110.36
Total Cash Outflows from Operating Activities	26,976,995.62
Net Cash Flows from Operating Activities	8,774,940.29
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Proceeds from sale/disposal of property, plant, and equipment	4,828.48
Total Cash Inflows from Investing Activities	4,828.48
Cash Outflows	
Purchase/construction of property, plant, and equipment	132,500.00
Total Cash Outflows from Investing Activities	132,500.00
Net Cash Flows from Investing Activities	(127,671.52)
Net Increase in Cash	8,647,268.77
Cash Balance at beginning of the period	82,045,949.84
Cash Balance at end of the period	90,693,218.61

Prepared By:


CHRISTIAN JOY A. FAUSTINO
 Accounting Clerk III

Certified Correct:


DENZEL A. CRUZ, CPA
 Acting City Accountant