



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

Office of the City Accountant

August 3, 2023

MS. JENIFER GALORPORT
City Director- DILG

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

MR. RENATO REYES
MIS-Chief
This City

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

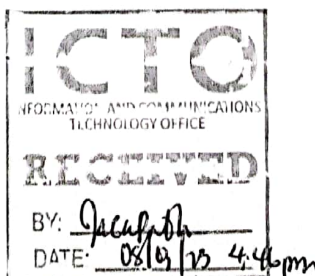
In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government, the attached copies of reports for the 2nd quarter of 2023, to wit:

**Statement of Cash Flow -GF
Unliquidated Cash Advances**

For your immediate appropriate action, please.

Very truly yours,

[Signature]
EVANGELINE P. CRUZ, CPA
City Accountant



STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2023
 QUARTER: 2

Cash Flows From Operating Activities:

Cash Inflows:			
	Collection from Taxpayers		380,027,044.01
	Share from Internal Revenue Collections		426,765,648.00
	Receipts from Sale of Goods or Services		40,900,020.83
	Interest Income		150,343.38
	Dividend Income		-
	Other Receipts		104,211,049.97
	Total Cash Inflow		<u>952,054,106.19</u>
Cash Outflows:			
	Payments:		
	To Suppliers/Creditors		130,430,696.99
	To Employees		265,931,496.47
	Interest Expense		12,431,728.62
	Other Expenses		325,894,085.38
	Total Cash Outflow		<u>734,688,007.46</u>
	Net Cash from Operating Activities		<u>217,366,098.73</u>

Cash Flows from Investing Activities:

Cash Inflows:			
	From Sale of Property, Plant and Equipment		-
	From Sale of Dept Securities of Other Entities		-
	From Collection of Principal on Loans to Other Entities		-
	Total Cash Inflow		<u>-</u>
Cash Outflows:			
	To Purchase Property, Plant and Equipment		37,761,406.50
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>37,761,406.50</u>
	Net Cash from Investing Activities		<u>- 37,761,406.50</u>

Cash Flows from Financing Activities

Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		6,380,944.57
	Total Cash Inflow		<u>6,380,944.57</u>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		32,870,514.24
	Total Cash Outflow		<u>32,870,514.24</u>
	Net Cash from Financing Activities		<u>- 26,489,569.67</u>

Net Increase in Cash

153,115,122.56

Cash at Beginning of the Period

395,481,997.04

Cash at the End of the Period

548,597,119.60

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.


 EVANGELINE P. CRUZ, CPA
 Local Accountant


 HON. JOHN REYNALD M. TIANGCO
 Local Chief Executive

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2023
 QUARTER: 2

Name of Debtor (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
Lovely Angeles	134,400.00	June 15, 2023	LTO Registration - Various Vehicles	134,400.00					
Rachel Erra Bartolome	391,500.00	June 30, 2023	Honoraria of various NGA Officers	391,500.00					
Donna Ruth Bulligan	23,926.80	March 9, 2023	Expenses - 56th ANSAP Convention			23,926.80			
Cesar DC Lozano	4,391,625.00	June 06, 2023	Resigned employees and all participating in COVID-19 without ATM	4,391,625.00					
Merecita Dionisio	325,100.00	June 26, 2023	Various Allowances April-May 2023 and Incentives of deputized PNP and Barangay Enforcer	325,100.00					
Kathryn Anne S. Hilario	1,163,009.00	June 20, 2023	Navotas Scholarship Program Allow.	1,163,009.00					
Corazon M. Morales	400,000.00	June 16, 2023	Representation Expenses - MO	400,000.00					
Roan P. Salafraña	28,000.00	May 31, 2023	LTO Registration - Various service - Ambulance	28,000.00					
Jennifer Serrano	2,000,000.00	June 26, 2023	Navogift, Solo parent, Centenarian, Medical and Funeral Allowance	2,000,000.00					
Marlon Serrano	8,436.64	May 29, 2023	PLEASES National Assembly	8,436.64					
Total	8,865,997.44			8,842,070.64	-	23,926.80	-	-	-

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.

EVANGELINE P. CRUZ, CPA
 Local Accountant

HON. JOHN REYNALD M. TIANGCO
 Local Chief Executive