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



May 21, 2024

**MS JENIFER G. GALORPORT, CESE**  
City Director DILG – Navotas

**MS MARIA IRISH ALOHA CUBILLAN**  
Public Information Officer  
(Bulletin Board of Navotas City Hall/NPC/Navotas  
Lying In)

**MR RENATO REYES**  
ICTO Head


Dear Ma'am and Colleague,

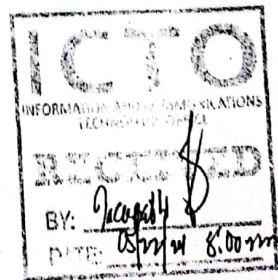
Respectfully forwarded herewith is the copy of Full Disclosure Policy (FDP) Form 9 - **Statement of Cash Flows of General Fund** for 1<sup>st</sup> quarter of CY 2024.

Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

Please acknowledge receipt.

Thank you very much.

Respectfully yours,  
  
**DENZEL A. CRUZ, CPA**  
Acting City Accountant




**GENERAL FUND  
STATEMENT OF CASH FLOWS**

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

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

<b>Cash Flows From Operating Activities:</b>		
<b>Cash Inflows:</b>		
	Collection from Taxpayers	334,378,941.07
	Share from Internal Revenue Collections	216,246,387.00
	Receipts from Sale of Goods or Services	32,588,500.69
	Interest Income	14,265.24
	Dividend Income	
	Other Receipts	<u>362,256,352.67</u>
	<b>Total Cash Inflow</b>	<b><u>945,484,446.67</u></b>
<b>Cash Outflows:</b>		
	<b>Payments :</b>	
	To Suppliers/Creditors	219,677,392.18
	To Employees	40,801,849.86
	Interest Expense	6,834,701.76
	Other Expenses	168,806,183.35
	<b>Total Cash Outflow</b>	<b><u>436,120,127.15</u></b>
	<b>Net Cash from Operating Activities</b>	<b><u>509,364,319.52</u></b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	<b>Total Cash Inflow</b>	<b><u>-</u></b>
<b>Cash Outflows:</b>		
	To Purchase Property, Plant and Equipment	44,270,165.19
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	<b>Total Cash Outflow</b>	<b><u>44,270,165.19</u></b>
	<b>Net Cash from Investing Activities</b>	<b><u>- 44,270,165.19</u></b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	14,874,002.27
	<b>Total Cash Inflow</b>	<b><u>14,874,002.27</u></b>
<b>Cash Outflows:</b>		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	24,403,729.67
	<b>Total Cash Outflow</b>	<b><u>24,403,729.67</u></b>
	<b>Net Cash from Financing Activities</b>	<b><u>- 9,529,727.40</u></b>
<b>Net Increase in Cash</b>		<b>455,564,426.93</b>
<b>Cash at Beginning of the Period</b>		<b><u>439,996,870.27</u></b>
<b>Cash at the End of the Period</b>		<b><u>895,561,297.20</u></b>

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.

  
Denzel A. Cruz  
Local Accountant

  
HON. JOHN REYNALD M. TIANGCO  
Local Chief Executive