

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

Office of the City Accountant

MARCH 04, 2019

MS. SUDI G. VALENCIA
City Director - DILG Navotas

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

MR. RENATO REYES
Acting MIS Chief
This City

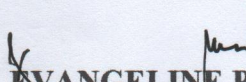
Dear Ms. Valencia, Ms. Cubillan and Mr. Reyes

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 2019**, to wit:

- **Statement of Financial Position**
Statement of Cash Flow

For your immediate appropriate action.

Very truly yours,


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Financial Position - Trust Fund
For the Year Ended January 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	79,119,165.42
Receivables	19,421,827.57
Inventories	-
Prepayments and Deferred Charges	2,279,955.11
Total Current Assets	<u>100,820,948.10</u>

Non-Current Assets

Property, Plant and Equipment	5,673,541.18
Total Non-Current Assets	<u>5,673,541.18</u>

Total Assets

106,494,489.28

LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	27,575,335.76
Intra-Agency Payables	6,126,487.08
Trust Liabilities	53,768,783.98
Total Current Liabilities	<u>87,470,606.82</u>

Non-Current Liabilities

Other Payables	19,784,940.96
Total Non-Current Liabilities	<u>107,255,547.78</u>


NET ASSETS/EQUITY

Government Equity	(761,058.50)
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
Total Liabilities

106,494,489.28

Prepared by: .


MYRA C. NICOLAS
Administrative Officer II

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended January 31, 2019

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Interest Income	-
Other Receipts	
Total Cash Inflows	<u>704,345.65</u>
<i>Cash Outflows</i>	<u>704,345.65</u>
Payments	
To suppliers and creditors	
Other Expenses	716,245.11
Total Cash Outflows	<u>249,213.20</u>
Net Cash Flows from Operating Activities	<u>965,458.31</u>
Cash Flows from Investing Activities	<u>(261,112.66)</u>
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	<u>-</u>
Purchase/Construction of PPE	
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	<u>-</u>
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	<u>-</u>
Payment of Loan Amortization	
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>(261,112.66)</u>
Total Cash Provided by Operating, Investing Financing Activities	
Add: Cash at the Beginning of the period	<u>79,380,278.08</u>
Cash Balance at the End of the period	<u><u>79,119,165.42</u></u>

Prepared by: .

MYRA C. NICOLAS
Administrative Officer II

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant