



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

June 30, 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 *revised copies of reports, as per DILG templates for the 1st quarter of 2023*, to wit:

**FDP Form 6 - Trust Fund Utilization
FDP Form 9 - Statement of Cash Flow
FDP Form 11 - SEF Utilization
FDP Form 12 - Unliquidated Cash Advances
FDP Form 13 - Manpower Compliment**

For your immediate appropriate action, please.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant



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

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

CALENDAR YEAR: 2023
QUARTER: 1

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
CHO - PROFESSIONAL FEES	Navotas City	1,098,294.96				93,997.00		ON GOING
CHO - CHARGES	Navotas City	8,627,265.71				6,328,231.77		ON GOING
NAVOTAS SCHOLARSHIP PROGRAM	Navotas City	1,093,964.42				91,800.00		ON GOING
DOH-MMHD - Medical Assistance to Navotas City Hospital	Navotas City		23/09/2021					
SAA No. 2020-06-1454 dated June 19, 2020		5,000,000.00				5,000,000.00		COMPLETE
SAA No. 2021-02-0423 dated February 5, 2021		4,950,000.00				4,853,555.00		ON GOING
DOH/NCR - Medical Assistance to Indigent Patients(MAIP)	Navotas City	21,300,000.00	05/04/2022			20,992,145.38		On Going
TESDA - NCR - CAM/ANAVA	Navotas City	2,653,528.40				20,109.60		On Going
DILG/NCR- CASH INCENTIVE "Manila Bay Clean Up, Rehabilitation & Preservation Program" 3rd rank in 2021 LGU Assess.	Navotas City	10,000.00	05/04/2022			37,659.00		On Going
DOH/NCR - Medical Assistance to Poor Navoteños @ NCH	Navotas City	10,000,000.00	19/08/2022			9,904,420.00		On Going

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.

SUSANA N. GONZALES
Local Budget Officer

EVANGELINE P. CRUZ, CPA
Local Accountant

HON. JOHN REYNALD M. TIANGCO
Local Chief Executive

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

CALENDAR YEAR: 2023
QUARTER: 1

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

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SUSANA N. GONZALES
Local Budget Officer

EVANGELINE P. CRUZ, CPA
Local Accountant

HON. JOHN REYNALD M. TIANGCO
Local Chief Executive

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2023
QUARTER: 1

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	321,450,628.18
	Share from Internal Revenue Collections	213,382,824.00
	Receipts from Sale of Goods or Services	30,860,828.17
	Interest Income	73,500.11
	Dividend Income	-
	Other Receipts	75,886,677.68
	Total Cash Inflow	641,654,458.14
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	92,347,945.06
	To Employees	209,908,931.90
	Interest Expense	5,830,269.94
	Other Expenses	95,936,031.43
	Total Cash Outflow	404,023,178.33
Net Cash from Operating Activities		237,631,279.81
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Debt Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	19,589,716.11
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	19,589,716.11
Net Cash from Investing Activities		- 19,589,716.11
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	6,380,944.57
	Total Cash Inflow	6,380,944.57
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	16,435,257.12
	Total Cash Outflow	16,435,257.12
Net Cash from Financing Activities		- 10,054,312.55
Net Increase in Cash		207,987,251.15
Cash at Beginning of the Period		395,481,997.04
Cash at the End of the Period		603,469,248.19

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EVANGELINE P. CRUZ, CPA
Local Accountant

HON. JOHN REYNALD M. TIANGCO
Local Chief Executive

SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2023
QUARTER: 1

Receipt from SEF

103,541,628.15

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

School Janitor

289,576.33

Maintenance and Other Operating Expenses

Janitor Services
Security Services
Other General Services
Electrical Services
Internet Subscription Expenses
Printing & Publication Expenses
Subsidy to NGAs

2,505,452.07
3,180,516.28
1,152,330.77
438,470.82
80,870.97
250,000.00
3,795,830.65

Sub-total

11,693,047.89

Balance

91,848,580.26

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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: 1

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EVANGELINE P. CRUZ, CPA
Local Accountant


HON. JOHN REYNALD M. TIANGCO
Local Chief Executive

HUMAN RESOURCE COMPLEMENT

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

CALENDAR YEAR: 2023
QUARTER: 1

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	534	55,024,862.08	16,953,037.75	71,977,899.83
II. Contractual	0	-	-	-
III. Job Order/Contract of Service	1970	164,726,401.60	-	164,726,401.60
IV. Casual	6	68,843.50	-	68,843.50
Grand Total	2510	219,820,107.18	16,953,037.75	236,773,144.93

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RYAN S. YCASAS
Human Resource Management Officer


EVANGELINE P. CRUZ, CPA
Local Accountant


HON. JOHN REYNALD M. TIANGO
Local Chief Executive

Notes:

- Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: Presidential Decrees No. 807 October 6, 1975)
- Contract of Services/Job Orders are employees whose services rendered are not considered government services and do not enjoy the benefits enjoyed by government employees. The job order covers piece work or intermittent job of short duration not exceeding six months on a daily basis. (Source: Omnibus Rules Implementing Book V of E.O. No. 292 and Other Pertinent Civil Service Laws)