

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

(04)	HOW JOHN REVIVALD M. TIANACO	SE.	ř	ed in this documen	EVANGELINE P. CRUZ, CPA	rectness of the data or EVANGI	t to the veracity and cor	SUSANA N. GONZALES Local Budget Officer Local Accountant
On Going		9,904,420.00			19/08/2022	10,000,000.00	Navotas City	DOH/NCR - Medical Assistance to Poor Navoteños @ NCH
On Going		37,659.00			05/04/2022	10,000.00	Navotas City	DILG/NCR- CASH INCENTIVE "Manila Bay Clean Up, Rehabilitation & Preservation Program" 3rd rank in 2021 LGU Assess.
On Going		20,109.60				2,653,528.40	Navotas City	TESDA - NCR - CANANAVA
On Going		20,992,145.38			05/04/2022	21,300,000.00	Navotas City	DOH/NCRO - Medical Assistance to Indigent Patients(MAIP)
COMPLETE ON GOING		4,853,555.00			1. 1.	4,950,000.00		SAA No. 2021-02-0423 dated February 5, 2021
					23/09/2021	5 000 000 00	Navotas City	DOH-MMHD - Medical Assistance to Navotas City Hospital SAA No. 2020-06-1454 dated June 19, 2020
ON GOING		91,800.00				1,093,964.42	Navotas City	NAVOTAAS SCHOLARSHIP PROGRAM
ON GOING		6,328,231.77		1, 1,		8,627,265.71	Navotas City	CHO - CHARGES
ON GOING		93,997.00				1,098,294.96	Navotas City	TROFESSIONAL FEES
Remarks	No. of Extensions, if any	Project Status Total Cost Incurred to Date	Pro % of Completion	Target Completion Date	Date Started	Total Cost	Location	Program or Project
2023 1	CALENDAR YEAR: 20 QUARTER: 1							REGION: NATIONAL CAPITAL REGION PROVINCE: METRO MANILA CITY/MUNICIPALITY: NAVOTAS CITY
		ACTIVITIES	CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES	MENT PROJECTS,	ON OW GOVERN	יבה לסטונו בערו ערו		

	CONSOLIDAT	CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES	ORT ON GOVERN	MENT PROJECTS,	PROGRAMS or A	CTIVITIES		
REGION: NATIONAL CAPITAL REGION PROVINCE: METRO MANILA CITY/MUNICIPALITY: NAVOTAS CITY							CALENDAR YEAR: QUARTER:	2023 1
Program or Project				Target	Proj	Project Status		
	Location	Total Cost	Date Started	Completion	% of	Total Cost Incurred	No. of Extensions, if any	Remarks
DOH/NCRO - Health Emergency Allowance (HEA)	Mayotas City	7 43		Date	Completion	to Date		
	reasona city	0,434,125.00	19/12/2022			5,434,125.00		COMPLETE
LDRRMF	Mayota City						2	
	The state of the s					1,561,873.97		On Going
SPECIAL RISK ALLOWANCE (SRA)	Navotas City							
	rede Ords City	9,341,024.27	25/01/2023			9,072,390.83	4 2	On Going
HEALTH EMERGENCY ALLOWANCE (HEA)	Navotas City	3.376.406.25	17/01/2023					
		5 730 272 75	07/20/20			3,307,406.25		On Going
		2) 100,010,10	07/03/2023			4,176,531.25		On Going
2021 FISHERIES COMPLIANT	Navotas City	200,000,00	78/17/2021	5				
			20/12/2021			198,600.00		COMPLETE
Social Protection Program for Adolescent Mothers & their Children	Navotas City	300,000.00	31/01/2022			201 211 21		
THERMA MORILE INC. DIE (ED 1 DA)						25./12,232		COMPLETE
	Navotas City	1,344,814.56				1 224 022 62		
						1,324,923.62		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.	o the veracity and corn	ectness of the data or	information contain	ed in this document				
SUSANA N. GONZALES		ÉVANGE	EVANGELINE P. CRUZ, CPA	PA X		N	HON THIN REVINED IN TIMESON	
Allice		Lo	Local Accountant	_		-	Local Chief Executive	Y

STATEMENT OF CASH FLOWS

REGION:

NATIONAL CAPITAL REGION

PROVINCE: CITY/MUNICIPALITY: NAVOTAS CITY

METRO MANILA

CALENDAR YEAR:

QUARTER:

2023 1

Cash Flows From Operating Activities:

Cash Innows	

Collection from Taxpayers Share from Internal Revenue Collections Receipts from Sale of Goods or Services Interest Income

Dividend Income

Other Receipts **Total Cash Inflow**

75,886,677.68 641,654,458.14

321,450,628 18

213,382,824.00

30,860,828.17

73,500.11

Cash Outflows:

Payments:

To Suppliers/Creditors To Employees Interest Expense Other Expenses

Total Cash Outflow Net Cash from Operating Activities

209,908,931.90 5,830,269.94 95,936,031.43

92,347,945.06

404,023,178.33 237,631,279.81

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

Cash Outflows:

To Purchase Property, Plant and Equipment To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities

Total Cash Outflow

Net Cash from Investing Activities

19,589,716.11

19,589,716.11 19,589,716.11

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities

From Acquisition of Loan

Total Cash Inflow

6,380,944.57

6,380,944.57

Cash Outflows:

Retirement/Redemption of Debt Securities

Payment of Loan Amortization

Total Cash Outflow

16,435,257.12

Net Cash from Financing Activities

10,054,312.55

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

207,987,251.15 395,481,997.04

603,469,248.19

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EVANGELINE P. CRUZ, CPA

Local Accountant

OHN REYNALD M. TIANS Local Chief Executive

16,435,257.12

SPECIAL EDUCATION FUND UTILIZATION

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

QUARTER: 1

103,541,628.15

CALENDAR YEAR: 2023

Receipt from SEF

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

Personal Services

School Janitor

Maintenance and Other Operating Expenses

Janitor Services
Security Services
Other General Services

Internet Subscription Expenses
Printing & Publication Expenses

Electrical Services

Subsidy to NGAs

289,576.33

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

11,693,047.89 91,848,580.26

Sub-total

Balance

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. TIANGED Local Chief Executive

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UNLIQUIDATED CASH ADVANCES

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

CALENDAR VEAR: 20

CALENDAR YEAR: 2023 QUARTER: 1

Name of Debtor	Amount Ralance	7				Amou	Amount Due		
(in alphabetical order)	Silionii Dalaile	Date Granted	Purpose		Current	,		Past Due	1
				Less than 30 days	31-90 days	91-365 davs	Over 1 year	Over 2 years	3 voors and al
I consider A			,					Court - Jeans	יי אכמוס מווע מסטער
LOVEIY Angeles	164,040.00	January 11, 2023	LTO Registration - Various Vehicles			164 040 00			
						40.10.000			
Donna Ruth Bulligan	23,926.80	March 9, 2023	Expenses - 56th ANSAP Convention		20 200 00				
			The state of the s		23,920.80				
				. 54				14	
	e !!								
									1
Total									
	187,396,781				23.926.80	164 040 00			1

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

HOM. JOWN REYNALD M. TIANGED Local Chief Executive

HUMAN RESOURCE COMPLEMENT

REGION:

NATIONAL CAPITAL REGION
PROVINCE:

METRO MANILA
CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: QUARTER:

2023

Nature of Appointment or Employment	Number	Compensation a	Compensation and Other Benefits	
		Salaries and Wages	Other Monetary Repetits	Total
1. Permanent		0.0	Cure monetal a pelicito	
	534	55,024,862.08	16.953.037.75	71 977 899 83
III. Contractual	,		=0,000,000,00	12,011,000
III lob Ordon/Carter Co.		•		
"" 300 Clucil Collitiact of Service	1970	160 776 101 60		
IV Casual	1970	164,726,401.60		164.726.401.60
	20	68 873 E0		
Grand Total		00,070.00		68,843.50
	2510	219,820,107.18	16,953,037.75	236 773 144 93

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RYANS. YCASAS Human Resource Management Officer

EVANGELINE P. CRUZ, CPA
Local Accountant

HON. JOHN REYNALD M. TIANGED Local Chief Executive

accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: Presidential Decress 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 No. 807 October 6, 1975) 1. 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

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 2. Contract of Services/Job Orders are employees whose services rendered are not considered government services and do not enjoy the benefits enjoyed by Implementing Book V of E.O. No. 292 and Other Pertinent Civil Service Laws)