



**MARIKINA CITY**  
**Statement of Financial Position**  
 As of March 31, 2017

			Trust Fund
<b>Current Assets</b>			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	96,989.57	
Cash in Bank - Local Currency, Current Account	1-01-02-010	180,410,043.43	180,507,033.00
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	44,995,582.70	
Advances to Special Disbursing Officer	1-03-05-030	1,380,550.00	
Due From Officers and Employees	1-03-06-020	4,400.00	46,416,032.70
<b>Total Current Assets</b>			<b>226,923,065.70</b>
<b>Total Assets</b>			<b>226,923,065.70</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Inter-Agency Payables			
Due to BIR	2-02-01-010	55,110.64	
Due to National Government Agencies	2-02-01-050	25,141,396.97	
Due to LGUs	2-02-01-070	29,001,665.05	54,198,172.66
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		4,951,357.07
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	90,462,341.86	
Guaranty / Security Deposits Payable	2-04-01-040	5,163,686.92	
Other Deferred Credits	2-05-01-990	7,130.00	95,633,158.78
<b>Total Current Liabilities</b>			<b>154,782,688.51</b>
<b>Non-Current Liabilities</b>			
Other Payables			
Other Payables	2-99-99-990		72,140,377.19
<b>Total Non-Current Liabilities</b>			<b>72,140,377.19</b>
<b>Total Liabilities</b>			<b>226,923,065.70</b>

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 1st QUARTER, CY 2017

Province, City or Municipality: \_\_\_\_\_

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		

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.

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\_\_\_\_\_ LCE

*Please see attached financial statement*

*DLS*

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE \_\_\_\_\_ QUARTER, CY \_\_\_\_\_

Province, City or Municipality: \_\_\_\_\_

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		

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.

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\_\_\_\_\_ LCE

*Please see attached financial statement*

*DLG*

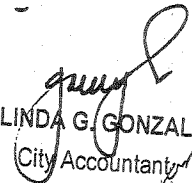


CITY GOVERNMENT OF MARIKINA

Trust Fund  
**Trial Balance**  
 As of June 30, 2017

Account Title	Account Code	Debit	Credit
Cash - Local Treasury	1-01-01-010	82,736.93	
Cash in Bank - Local Currency, Current Account	1-01-02-010	217,916,892.47	
Loans Receivable - Others	1-03-01-990	35,500.00	
Advances to Special Disbursing Officer	1-03-05-030	1,283,000.00	
Due from Officers and Employees	1-03-06-020	4,400.00	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,205,909.53	
Due to BIR	2-02-01-010		530,542.92
Due to National Government Agencies	2-02-01-050		17,317,006.47
Due to LGUs	2-02-01-070		29,071,449.56
Due to Other Funds	2-03-01-010		97,500.00
Trust Liability - DRRMF	2-04-01-020		90,273,741.86
Guaranty / Security Deposits Payable	2-04-01-040		5,633,443.65
Other Deferred Credits	2-05-01-990		7,130.00
Other Payables	2-99-99-990		79,597,624.47
<b>TOTAL</b>		<b>222,528,438.93</b>	<b>222,528,438.93</b>

Certified Correct:

  
**ERLINDA G. GONZALES**  
 City Accountant



**MARIKINA CITY**  
**Statement of Financial Position**  
 As of June 30, 2017

Trust Fund

**Current Assets**

Cash and Cash Equivalents

Cash - Local Treasury	1-01-01-010	82,736.93	
Cash in Bank - Local Currency, Current Account	1-01-02-010	217,916,892.47	217,999,629.40

Receivables

Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050		
Advances to Special Disbursing Officer	1-03-05-030	1,283,000.00	
Due From Officers and Employees	1-03-06-020	4,400.00	1,322,900.00

**Non-Current Assets**

Property, Plant and Equipment

Construction in Progress - Buildings and Other Structures	1-07-10-030		3,205,909.53
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Total Current Assets

222,528,438.93

**Total Assets**

222,528,438.93

**LIABILITIES**

**Current Liabilities**

Inter-Agency Payables

Due to BIR	2-02-01-010	530,542.92	
Due to National Government Agencies	2-02-01-050	17,317,006.47	
Due to LGUs	2-02-01-070	29,071,449.56	46,918,998.95

Intra-Agency Payables

Due to Other Funds	2-03-01-010		97,500.00
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Trust Liabilities

Trust Liability - DRRMF	2-04-01-020	90,273,741.86	
Guaranty / Security Deposits Payable	2-04-01-040	5,633,448.65	
Other Deferred Credits	2-05-01-990	7,130.00	95,914,315.51

Total Current Liabilities

142,930,814.46

**Non-Current Liabilities**

Other Payables

Other Payables	2-99-99-990		79,597,624.47
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Total Non-Current Liabilities

79,597,624.47

**Total Liabilities**

222,528,438.93

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 3rd QUARTER, CY 2017

Province, City or Municipality: \_\_\_\_\_

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		

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.

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LCE

PLEASE SEE ATTACHED FINANCIAL STATEMENT



**MARIKINA CITY**  
**Statement of Financial Position**  
**As of September 30, 2017**

			Trust Fund
<b>Current Assets</b>			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	108,759.77	
Cash in Bank - Local Currency, Current Account	1-01-02-010	224,625,522.89	224,734,282.66
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	86,934.24	
Advances to Special Disbursing Officer	1-03-05-030	5,953,000.00	
Due From Officers and Employees	1-03-06-020	39,021.14	6,114,455.38
<b>Non-Current Assets</b>			
Property, Plant and Equipment			3,205,909.53
Construction in Progress - Buildings and Other Structures	1-07-10-030		<u>234,054,647.57</u>
Total Current Assets			<u>234,054,647.57</u>
<b>Total Assets</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Inter-Agency Payables			
Due to BIR	2-02-01-010	7,748.77	
Due to National Government Agencies	2-02-01-050	29,136,693.60	
Due to LGUs	2-02-01-070	29,128,576.97	58,273,019.34
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		97,500.00
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	90,259,566.86	
Guaranty / Security Deposits Payable	2-04-01-040	5,210,918.49	
Other Deferred Credits	2-05-01-990	7,130.00	95,477,615.35
Total Current Liabilities			<u>153,848,134.69</u>
<b>Non-Current Liabilities</b>			
Other Payables			80,206,512.88
Other Payables	2-99-99-990		<u>80,206,512.88</u>
Total Non-Current Liabilities			<u>80,206,512.88</u>
<b>Total Liabilities</b>			<u><u>234,054,647.57</u></u>




CITY GOVERNMENT OF MARIKINA

Trust Fund  
Trial Balance

As of September 30, 2017

Account Title	Account Code	Debit	Credit
Cash - Local Treasury	1-01-01-010	108,759.77	
Cash in Bank - Local Currency, Current Account	1-01-02-010	224,625,522.89	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	86,934.24	
Advances to Special Disbursing Officer	1-03-05-030	5,953,000.00	
Due from Officers and Employees	1-03-06-020	39,021.14	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,205,909.53	
Due to BIR	2-02-01-010		7,748.77
Due to National Government Agencies	2-02-01-050		29,136,693.60
Due to LGUs	2-02-01-070		29,128,576.97
Due to Other Funds	2-03-01-010		97,500.00
Trust Liability - DRRMF	2-04-01-020		90,259,566.86
Guaranty / Security Deposits Payable	2-04-01-040		5,210,918.49
Other Deferred Credits	2-05-01-990		7,130.00
Other Payables	2-99-99-990		80,206,512.88
<b>TOTAL</b>		<b>234,054,647.57</b>	<b>234,054,647.57</b>

Certified Correct:

  
ERLINDA G. GONZALES  
City Accountant



FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE \_\_\_\_\_ QUARTER, CY \_\_\_\_\_

Province, City or Municipality: \_\_\_\_\_

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		

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\_\_\_\_\_ LCE

PLEASE SEE ATTACHED FINANCIAL STATEMENT



**MARIKINA CITY**  
**Statement of Financial Position**  
**As of December 31, 2017**

Trust Fund

**Current Assets**

Cash and Cash Equivalents

Cash - Local Treasury

1-01-01-010 133,528.96

Cash in Bank - Local Currency, Current Account

1-01-02-010 194,360,402.37

194,493,931.33

Receivables

Loans Receivable - Others

1-03-01-990 35,500.00

Due from Other Funds

1-03-04-050 54,381,917.92

Advances to Special Disbursing Officer

1-03-05-030 2,303,800.00

Due From Officers and Employees

1-03-06-020 34,621.14

56,755,839.06

**Non-Current Assets**

Property, Plant and Equipment

Construction in Progress - Buildings and Other Structures

1-07-10-030

3,205,909.53

Total Current Assets

254,455,679.92

**Total Assets**

254,455,679.92

**LIABILITIES**

**Current Liabilities**

Inter-Agency Payables

Due to BIR

2-02-01-010 1,688,043.40

Due to National Government Agencies

2-02-01-050 21,402,897.52

Due to LGUs

2-02-01-070 29,185,058.38

52,275,999.30

Intra-Agency Payables

Due to Other Funds

2-03-01-010

1,089,231.72

Trust Liabilities

Trust Liability - DRRMF

2-04-01-020 113,736,791.65

Guaranty / Security Deposits Payable

2-04-01-040 5,416,359.50

Other Deferred Credits

2-05-01-990 7,130.00

119,160,281.15

Total Current Liabilities

172,525,512.17

**Non-Current Liabilities**

Other Payables

Other Payables

2-99-99-990

81,930,167.75

Total Non-Current Liabilities

81,930,167.75

**Total Liabilities**

254,455,679.92



CITY GOVERNMENT OF MARIKINA

Trust Fund  
Trial Balance  
As of December 31, 2017

Account Title	Account Code	Debit	Credit
Cash - Local Treasury	1-01-01-010	133,528.96	
Cash in Bank - Local Currency, Current Account	1-01-02-010	194,360,402.37	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	54,381,917.92	
Advances to Special Disbursing Officer	1-03-05-030	2,303,800.00	
Due from Officers and Employees	1-03-06-020	34,621.14	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,205,909.53	
Due to BIR	2-02-01-010		1,688,043.40
Due to National Government Agencies	2-02-01-050		21,402,897.52
Due to LGUs	2-02-01-070		29,185,058.38
Due to Other Funds	2-03-01-010		1,089,231.72
Trust Liability - DRRMF	2-04-01-020		113,736,791.65
Guaranty / Securiy Deposits Payable	2-04-01-040		5,416,359.50
Other Deferred Credits	2-05-01-990		7,130.00
Other Payables	2-99-99-990		81,930,167.75
<b>TOTAL</b>		<b>254,455,679.92</b>	<b>254,455,679.92</b>

Certified Correct:

  
ERLINDA G. GONZALES  
City Accountant