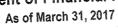
Statement of Financial Position





Trust Fund

The second secon				
Current Assets				
Cash and Cash Equivalents	1	-01-01-010	96,989.57	
Cash - Local Treasury	,	1-01-02-010	180,410,043.43	180,507,033.00
Cash in Bank - Local Currency, Current Account				
Receivables		1-03-01-990	35,500.00	
Loans Receivable - Others		1-03-04-050	44,995,582.70	
Due from Other Funds		1-03-05-030	1,380,550.00	
Advances to Special Disbursing Officer		1-03-06-020	4,400.00	46,416,032.70
Due From Officers and Employees		1-03-00-020	.,	226,923,065.70
Total Current Assets			-	
Total Assets			=	226,923,065.70
Total Assets				
LIADII ITIES				
LIABILITIES Current Liabilities				
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		2-04-01-020	90,462,341.86	
Trust Lability - DRRMF		2-04-01-040	5,163,686.92	
Guaranty / Securiy Deposits Payable		2-05-01-990	7,130.00	95,633,158.78
Other Deferred Credits		•		154,782,688.51
Total Current Liabilities				
Non-Current Liabilities		e.		
Other Payables		2-99-99-990		72,140,377.19
Other Payables		_ 00 00 100	•	72,140,377.19
Total Non-Current Liabilities				000 000 005 70
Total Liabilities				226,923,065.70

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS of ACTIVITIES FOR THE 15 1 QUARTER, CY 2017

Province, City or I	Municipality:	The second secon	والمرافق والم					
				Target		ect Status	No. of	
Program or				Completion	% of	Total Cost Incurred	Extensions, if	
Project	Location	Total Cost	Date Started	Date	Completion	to Date	any	Remarks
	Location	Total coat						
And the state of t								
The state of the s								
Name and Associated Association of the State								Annual to the second of the se

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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Please see attached trinoncial, Statement

MLG

FDP Form 6 - Trust Fund Utilization

		r	T-1	Target	Proj	ect Status	No. of		
Program or Project		Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if	Remarks	
	Location	Total Cost							
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							J		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
re hereby cert	ify that we hav	e reviewed the	contents and he formation conta	ereby attest to lined in this	·				•

Please see attached tinancial, Statement

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CITY GOVERNMENT OF MARIKINA

Trust Fund Trial Balance

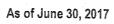
As of June 30, 2017

Cash - Local T-		7	
Cash - Local Treasury	Account Code	Debit	C !!!
Cash in Bank - Local Currency, Current Account	1-01-01-010	82,736.93	Credit
Treatment of the contract of t	1-01-02-010	217,916,892.47	
Advances to Special Disbursing Officer	1-03-01-990	A second control of the control of t	
Due from Officers and Employees	1-03-05-030	35,500.00	
Construction in Progress - Buildings and Other Structures Due to BIR	1-03-06-020	1,283,000.00	
Due to BIR	1-07-10-030	4,400.00	
Due to National Government Agencies	2-02-01-010	3,205,909.53	
Due to LGUs	2-02-01-050		530,542.9
Due to Other Funds	2-02-01-070		17,317,006.47
rust Liability - DRRMF	2-03-01-010		29,071,449.56
uaranty / Securiy Deposits Payable	2-04-01-020		97,500.00
ther Deferred Credits	2-04-01-040		90,273,741.86
ther Payables	2-05-01-990		5,633,443.65
TOTAL	2-99-99-990		7,130.00
			79,597,624.47
	Name of the Control o	222,528,438.93	222,528,438.93

Certified Correct:

ERLINDA G GONZALES
City Accountanty

Statement of Financial Position





T. IPIN .			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
Total Current Assets			222,528,438.93
Total Assets			
			222,528,438.93
IABILITIES		· ·	
Current Liabilities			
Inter-Agency Payables			
Due to BIR	0.00.04.040	500 540 00	
Due to National Government Agencies	2-02-01-010	530,542.92	
Due to LGUs	2-02-01-050	17,317,006.47	10.010.000.00
Intra-Agency Payables	2-02-01-070 _	29,071,449.56	46,918,998.95
Due to Other Funds	2-03-01-010		077 770 00
Trust Liabilities	2-03-01-010		97,500.00
Trust Liability - DRRMF	2-04-01-020	00 070 744 00	
Guaranty / Security Deposits Payable		90,273,741.86	
Other Deferred Credits	2-04-01-040	5,633,443.65	0504404554
Total Current Liabilities	2-05-01-990	7,130.00	95,914,315.51
on-Current Liabilities			142,930,814.46
Other Payables			
Other Payables	2-99-99-990		70 507 004 47
Total Non-Current Liabilities	<u> </u>		79,597,624.47
			79,597,624.47
otal Liabilities		· . • ·	222,528,438.93

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OF ACTIVITIES FOR THE 314 QUARTER, CY 2017

Province, City o	l. Minucibantă: ***	and the state of t	andrough guyddwird arganyd mae ar ar ar ar ar	444444			-	rindings of the section of the secti
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Program or				Completion	% of	Total Cost Incurred	Extensions, if	Remarks
Project	Location	Total Cost	Date Started	Date	Completion	to Date	any	1/431819 163
	TO CHOIS	***************************************	Andrew Control of the	manuscripturas de manuscriptur		allangungkapi ki pingung dan mpakapungan katanan kan paga bagia		
mentingua des transcribent desirbentants	and the second second second second second	and the first of space of states	Beckeroon to the second	manuscrate original original desired d	Albaranessa	The same of the sa		maganis di danggap yanina isa yanang pipanganinini samuhiyadi ang bada da da aniya yang mahadali
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	and the second s	The same of the sa	***************************************				1	Anthonorphical general transfer to the second section of the section of the second section of the second section of the second section of the sectio
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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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PLEASE BY MIRNELL HUMBER PROPERTY

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Statement of Financial Position As of September 30, 2017

Trust Fund

Current Assets			
Cash and Cash Equivalents	1-01-01-010	108,759.77	
Cash - Local Treasury	1-01-02-010	224,625,522.89	224,734,282.66
Cash in Bank - Local Currency, Current Account			
Receivables	1-03-01-990	35,500.00	
Loans Receivable - Others	1-03-04-050	86,934.24	
Due from Other Funds	1-03-05-030	5,953,000.00	
Advances to Special Disbursing Officer	1-03-06-020	39,021.14	6,114,455.38
Due From Officers and Employees	_		
Non-Current Assets			
Property, Plant and Equipment	1-07-10-030		3,205,909.53
Construction in Progress - Buildings and Other Structures	1-07-10-000	-	234,054,647.57
Total Current Assets		•	234,054,647.57
Total Assets		:	
LIABILITIES			
Current Liabilities			
Inter-Agency Payables	2-02-01-010	7,748.77	
Due to BIR	2-02-01-050	29,136,693.60	
Due to National Government Agencies	2-02-01-070	29,128,576.97	58,273,019.34
Due to LGUs	2-02-01-010	201120,111	
Intra-Agency Payables	2-03-01-010		97,500.00
Due to Other Funds	2 00 01 0,10		
Trust Liabilities	2-04-01-020	90,259,566.86	
Trust Liability - DRRMF	2-04-01-040	5,210,918.49	
Guaranty / Securiy Deposits Payable	2-05-01-990	7,130.00	95,477,615.35
Other Deferred Credits	2 00 01 000		153,848,134.69
Total Current Liabilities			
Non-Current Liabilities			
Other Payables	2-99-99-990		80,206,512.88
Other Payables	2-99-99-990		80,206,512.88
Total Non-Current Liabilities			
Total Liabilities			234,054,647.57

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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 / Securiy 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
TOTAL		234,054,647.57	234,054,647.57

Certified Correct:

LINDA G. GONZALES

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ovince, City or h	Aunicipality:	and the second s		- Comment	Proi	ect Status	No. of	
Program or Project	Series de la company de la	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
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والمراورة			nii		The state of the s	was the same of th	Arrigon and an and an annual constitution of the same	e e e e e e e e e e e e e e e e e e e
We hereby cert	Ify that we have	ve reviewed the	contents and h formation conte	ereby attest to ained in this		· ·		
the veracity and document.	d correctness r	H Killer marker at 1	•	•	•			
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						i. L	CE	

PLEASE DE MITAMINED HOUSEMANNE STATIONERS

Statement of Financial Position

As of December 31, 2017

Trust Fund

Cash in Bank - Local Currency, Current Account 1-01-02-010 194,3 Receivables	133,528.96 1360,402.37 194,493,931.33
Cash and Cash Equivalents Cash - Local Treasury Cash in Bank - Local Currency, Current Account Receivables	
Cash - Local Treasury 1-01-01-010 1 Cash in Bank - Local Currency, Current Account 1-01-02-010 194,3 Receivables	
Cash in Bank - Local Currency, Current Account 1-01-02-010 194,3 Receivables	194,493,931.33
Receivables	where the second of the second
4.02.04.000	
Loans Receivable - Others	35,500.00
1-03-04-050 54,3	381,917.92
Due from Other Funds	303,800.00
Advances to Special Disbursing Officer	34,621.14 56,755,839.06
Due From Officers and Employees	07,02,111
Non-Current Assets	
Property, Plant and Equipment	3,205,909.53
Construction in Progress - Buildings and Other Structures 1-07-10-030	Control of the Contro
Total Current Assets	254,455,679.92
Total Assets	254,455,679.92
LIADUITIES	
LIABILITIES	
Current Liabilities	
Inter-Agency Payables 2-02-01-010 1,	,688,043.40
Due to birk	,402,897.52
Due to National Government Agencies	,185,058.38 52,275,999.30
Due to LGOs	
Intra-Agency Payables 2-03-01-010	1,089,231.72
Due to Other Funds	.,
Trust Liabilities	,736,791.65
Trust Liability - DRRIVIE	5,416,359.50
Guaranty / Security Deposits Flayable	
Other Deferred Credits 2-05-01-990	7,130.00 119,160,281.15 172,525,512.17
Total Current Liabilities	172,323,312.11
Non-Current Liabilities	
Other Payables	04 020 467 75
Other Payables 2-99-990	81,930,167.75
2 22 22 22	81,930,167.75 254,455,679.92

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
•	2-04-01-040		5,416,359.50
Guaranty / Security Deposits Payable	2-05-01-990		7,130.00
Other Deferred Credits	2-99-99-990		81,930,167.75
Other Payables		254,455,679.92	254,455,679.92
TOTAL	:	, , , , , , , , , , , , , , , , , , , ,	

Certified Correct:

ERLINDAG GONZALES
City Accountant