



MARIKINA CITY
Statement of Financial Position
 As of March 31, 2018

Trust Fund

Current Assets

Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	74,087.28	
Cash in Bank - Local Currency, Current Account	1-01-02-010	244,818,650.01	244,892,737.29
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	182,857.59	
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	2,556,778.73

Non-Current Assets

Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		3,997,485.93
Total Current Assets			<u>251,447,001.95</u>

Total Assets

251,447,001.95

LIABILITIES

Current Liabilities

Inter-Agency Payables			
Due to BIR	2-02-01-010	211,646.82	
Due to National Government Agencies	2-02-01-050	20,146,605.42	
Due to LGUs	2-02-01-070	29,239,967.41	49,598,219.65
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		1,089,231.72
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	111,155,546.65	
Guaranty / Security Deposits Payable	2-04-01-040	6,009,211.04	
Other Deferred Credits	2-05-01-990	16,930.93	117,181,688.62
Total Current Liabilities			<u>167,869,139.99</u>

Non-Current Liabilities

Other Payables			
Other Payables	2-99-99-990		83,577,861.96
Total Non-Current Liabilities			<u>83,577,861.96</u>

Total Liabilities

251,447,001.95




CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance
As of March 31, 2018

Account Title	Account Code	Debit	Credit
Cash - Local Treasury	1-01-01-010	74,087.28	
Cash in Bank - Local Currency, Current Account	1-01-02-010	244,818,650.01	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	182,857.59	
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	3,997,485.93	
Due to BIR	2-02-01-010		211,646.82
Due to National Government Agencies	2-02-01-050		20,146,605.42
Due to LGUs	2-02-01-070		29,239,967.41
Due to Other Funds	2-03-01-010		1,089,231.72
Trust Liability - DRRMF	2-04-01-020		111,155,546.65
Guaranty / Security Deposits Payable	2-04-01-040		6,009,211.04
Other Deferred Credits	2-05-01-990		16,930.93
Other Payables	2-99-99-990		83,577,861.96
TOTAL		251,447,001.95	251,447,001.95

Certified Correct:


ERLINDA G. GONZALES
City Accountant

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 2nd QUARTER, CY 2018

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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PLEASE SEE ATTACHED FINANCIAL STATEMENT



MARIKINA CITY
Statement of Financial Position
 As of June 30, 2018

Trust Fund

Current Assets

Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	-	
Cash in Bank - Local Currency, Current Account	1-01-02-010	<u>235,278,483.06</u>	235,278,483.06
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	210,331.29	
Advances to Special Disbursing Officer	1-03-05-030	-	
Due From Officers and Employees	1-03-06-020	<u>34,621.14</u>	280,452.43

Non-Current Assets

Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		3,997,485.93
Total Current Assets			<u>239,556,421.42</u>
			<u>239,556,421.42</u>

Total Assets

LIABILITIES

Current Liabilities

Inter-Agency Payables			
Due to BIR	2-02-01-010	244,453.28	
Due to National Government Agencies	2-02-01-050	19,544,587.82	
Due to LGUs	2-02-01-070	<u>29,301,503.32</u>	49,090,544.42
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		1,089,231.72
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	104,671,537.40	
Guaranty / Security Deposits Payable	2-04-01-040	5,729,039.43	
Other Deferred Credits	2-05-01-990	<u>16,930.93</u>	110,417,507.76
Total Current Liabilities			<u>160,597,283.90</u>

Non-Current Liabilities

Other Payables			78,959,137.52
Other Payables	2-99-99-990		<u>78,959,137.52</u>
Total Non-Current Liabilities			<u>78,959,137.52</u>
			<u>239,556,421.42</u>

Total Liabilities




CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance
As of June 30, 2018

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	235,278,483.06	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	210,331.29	
Due from Officers and Employees	1-03-06-020	34,621.14	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,997,485.93	
Due to BIR	2-02-01-010		244,453.28
Due to National Government Agencies	2-02-01-050		19,544,587.82
Due to LGUs	2-02-01-070		29,301,503.32
Due to Other Funds	2-03-01-010		1,089,231.72
Trust Liability - DRRMF	2-04-01-020		104,671,537.40
Guaranty / Security Deposits Payable	2-04-01-040		5,729,039.43
Other Deferred Credits	2-05-01-990		16,930.93
Other Payables	2-99-99-990		78,959,137.52
TOTAL		239,556,421.42	239,556,421.42

Certified Correct:


ERLINDA G. GONZALES
City Accountant

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 3RD QUARTER, CY 2018

Province, City or Municipality: _____

Program or Project	Location	Total Cost	Data 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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Annex B



MARIKINA CITY
Statement of Financial Position
 As of September 30, 2018

			Trust Fund
Current Assets			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	-	
Cash in Bank - Local Currency, Current Account	1-01-02-010	229,947,556.14	229,947,556.14
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	210,331.29	
Advances to Special Disbursing Officer	1-03-05-030	3,478,050.00	
Due From Officers and Employees	1-03-06-020	34,621.14	3,758,502.43
Non-Current Assets			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		3,997,485.93
Total Current Assets			<u>237,703,544.50</u>
Total Assets			<u><u>237,703,544.50</u></u>
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	157,275.73	
Due to National Government Agencies	2-02-01-050	26,102,222.36	
Due to LGUs	2-02-01-070	29,362,681.86	55,622,179.95
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		1,089,231.72
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	99,815,137.40	
Guaranty / Security Deposits Payable	2-04-01-040	5,669,122.53	
Other Deferred Credits	2-05-01-990	16,930.93	105,501,190.86
Total Current Liabilities			<u>162,212,602.53</u>
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		75,490,941.97
Total Non-Current Liabilities			<u>75,490,941.97</u>
Total Liabilities			<u><u>237,703,544.50</u></u>

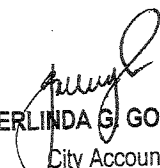


CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance
As of September 30, 2018

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	229,947,556.14	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	210,331.29	
Advances to Special Disbursing Officer	1-03-05-030	3,478,050.00	
Due from Officers and Employees	1-03-06-020	34,621.14	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,997,485.93	
Due to BIR	2-02-01-010		157,275.73
Due to National Government Agencies	2-02-01-050		26,102,222.36
Due to LGUs	2-02-01-070		29,362,681.86
Due to Other Funds	2-03-01-010		1,089,231.72
Trust Liability - DRRMF	2-04-01-020		99,815,137.40
Guaranty / Securiy Deposits Payable	2-04-01-040		5,669,122.53
Other Deferred Credits	2-05-01-990		16,930.93
Other Payables	2-99-99-990		75,490,941.97
TOTAL		237,703,544.50	237,703,544.50

Certified Correct:


ERLINDA G. GONZALES
City Accountant

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER, CY 2018

Province, City or Municipality: _____

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		

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PLEASE SEE ATTACHED FINANCIAL STATEMENT

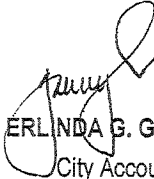


CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance
As of December 31, 2018

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	190,547,088.63	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	12,094,549.72	
Due from Officers and Employees	1-03-06-020	34,621.14	
Construction in Progress - Buildings and Other Structures	1-07-10-030	4,052,565.51	
Due to BIR	2-02-01-010		430,171.82
Due to National Government Agencies	2-02-01-050		18,680,575.26
Due to LGUs	2-02-01-070		73,606.93
Due to Other Funds	2-03-01-010		31,722,199.80
Trust Liability - DRRMF	2-04-01-020		78,012,164.81
Guaranty / Security Deposits Payable	2-04-01-040		5,763,330.74
Other Payables	2-99-99-990		72,082,275.64
TOTAL		206,764,325.00	206,764,325.00

Certified Correct:


ERLINDA G. GONZALES
City Accountant



MARIKINA CITY
Statement of Financial Position
 As of December 31, 2018

			Trust Fund
Current Assets			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	-	
Cash in Bank - Local Currency, Current Account	1-01-02-010	190,547,088.63	190,547,088.63
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	12,094,549.72	
Advances to Special Disbursing Officer	1-03-05-030	-	
Due From Officers and Employees	1-03-06-020	34,621.14	12,164,670.86
Non-Current Assets			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		4,052,565.51
Total Current Assets			206,764,325.00
Total Assets			206,764,325.00
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	430,171.82	
Due to National Government Agencies	2-02-01-050	18,680,575.26	
Due to LGUs	2-02-01-070	73,606.93	19,184,354.01
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		31,722,199.80
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	78,012,164.81	
Guaranty / Security Deposits Payable	2-04-01-040	5,763,330.74	
Other Deferred Credits	2-05-01-990	-	83,775,495.55
Total Current Liabilities			134,682,049.36
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		72,082,275.64
Total Non-Current Liabilities			72,082,275.64
Total Liabilities			206,764,325.00