MARIKINA CITY

Statement of Financial Position As of March 31, 2018



Total Non-Current Liabilities

Total Liabilities

Trust Fund Current Assets Cash and Cash Equivalents 1-01-01-010 74,087.28 Cash - Local Treasury 244,892,737.29 244,818,650.01 1-01-02-010 Cash in Bank - Local Currency, Current Account Receivables 1-03-01-990 35,500.00 Loans Receivable - Others 182,857.59 1-03-04-050 Due from Other Funds 2,303,800.00 1-03-05-030 Advances to Special Disbursing Officer 2,556,778.73 1-03-06-020 34,621.14 Due From Officers and Employees **Non-Current Assets** Property, Plant and Equipment 3,997,485.93 1-07-10-030 Construction in Progress - Buildings and Other Structures 251,447,001.95 **Total Current Assets** 251,447,001.95 **Total Assets** LIABILITIES **Current Liabilities** Inter-Agency Payables 211,646.82 2-02-01-010 Due to BIR 20,146,605.42 2-02-01-050 Due to National Government Agencies 49,598,219.65 2-02-01-070 29,239,967.41 Due to LGUs Intra-Agency Payables 1,089,231.72 2-03-01-010 Due to Other Funds Trust Liabilities 111,155,546.65 2-04-01-020 Trust Liability - DRRMF 2-04-01-040 6,009,211.04 Guaranty / Securiy Deposits Payable 16,930.93 117,181,688.62 2-05-01-990 Other Deferred Credits 167.869.139.99 **Total Current Liabilities Non-Current Liabilities** Other Payables 83,577,861.96 2-99-99-990 Other Payables 83,577,861.96

251,447,001.95

OU NG MO

CITY GOVERNMENT OF MARIKINA

Trust Fund Trial Balance As of March 31, 2018

Account Code	Debit	Credit ·
1-01-01-010	74,087.28	
1-01-02-010	244,818,650.01	. V
1-03-01-990	35,500.00	
1-03-04-050	182,857.59	
1-03-05-030	2,303,800.00	
1-03-06-020	34,621.14	
1-07-10-030	3,997,485.93	
2-02-01-010		211,646.82
2-02-01-050		20,146,605.42
2-02-01-070		29,239,967.41
2-03-01-010		1,089,231.72
2-04-01-020		111,155,546.65
2-04-01-040		6,009,211.04
2-05-01-990		16,930.93
2-99-99-990		83,577,861.96
	251,447,001.95	251,447,001.95
	1-01-01-010 1-01-02-010 1-03-01-990 1-03-04-050 1-03-05-030 1-03-06-020 1-07-10-030 2-02-01-010 2-02-01-050 2-02-01-070 2-03-01-010 2-04-01-020 2-04-01-040 2-05-01-990	1-01-01-010 74,087.28 1-01-02-010 244,818,650.01 1-03-01-990 35,500.00 1-03-05-030 182,857.59 1-03-05-030 2,303,800.00 1-03-06-020 34,621.14 1-07-10-030 3,997,485.93 2-02-01-010 2-02-01-050 2-02-01-070 2-03-01-010 2-04-01-020 2-04-01-040 2-05-01-990 2-99-99-990

Certified Correct:

ERLINDAG GONZALES

PDP Form 6 - Trust Fund Utilization

consolidated quarterly report on government projects, programs of activities for the 200 quarter, cv . 2018

Program or Project Status No. of Completion West Total Cost Incurred Extensions, if Remarks

Location Total Cost Onto Started Onto Completion to Onto my Remarks

We hereby tertify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ice

PEASE THE PITTANHEL - HUMBLING STATEMENTS

.

MARIKINA CITY Statement of Financial Position

Trust Fund



Total Liabilities

As of June 30, 2018

Current Assets Cash and Cash Equivalents 1-01-01-010 Cash - Local Treasury 235,278,483.06 235,278,483.06 1-01-02-010 Cash in Bank - Local Currency, Current Account Receivables 1-03-01-990 35,500.00 Loans Receivable - Others 210,331.29 1-03-04-050 Due from Other Funds 1-03-05-030 Advances to Special Disbursing Officer 280,452.43 34.621.14 1-03-06-020 Due From Officers and Employees **Non-Current Assets** Property, Plant and Equipment 3,997,485.93 1-07-10-030 Construction in Progress - Buildings and Other Structures 239,556,421.42 **Total Current Assets** 239,556,421.42 **Total Assets** LIABILITIES **Current Liabilities** Inter-Agency Payables 244,453.28 2-02-01-010 Due to BIR 19,544,587.82 2-02-01-050 Due to National Government Agencies 49,090,544.42 29,301,503.32 2-02-01-070 Due to LGUs Intra-Agency Payables 1,089,231.72 2-03-01-010 Due to Other Funds Trust Liabilities 104,671,537.40 2-04-01-020 Trust Liability - DRRMF 5,729,039.43 2-04-01-040 Guaranty / Securiy Deposits Payable 110,417,507.76 16,930.93 2-05-01-990 Other Deferred Credits 160,597,283.90 **Total Current Liabilities** Non-Current Liabilities 78,959,137.52 Other Payables 2-99-99-990 78,959,137.52 Other Payables Total Non-Current Liabilities 239,556,421.42

THE STATE OF THE PARTY OF THE P

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 / Securiy 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:

ERL NDW G. GONZALES
City Accountant

Annex.

PDP Form 6 - Trust Fund Utilization

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

	A washing all	umičinality:	internation (g)Amer		NI PORTO	**			adeconduction and adecide of the second	1.
	erovince, člty or M	(Wittershareness.	the section of				and the second of the second s			ı
	•		manney of my sound by		-intermentantement	uniterity of the fermions	ct Status	No. of	**	ŀ
	· · · · · · · · · · · · · · · · · · ·	" and a remarkable sea con-days have	substitute of managements.		Tornet .	PIUIC	Ch officers			1
1	program or				Completion		Total Cost Incurred		nomarks	
Ì	Project					Completion	to Date	NIIV	Management programme and the second of the second	1
	· ·	Location :	Anna correspondent and a second section and the	Data Started	CONCERNO CONTRACTOR OF THE CONTRACTOR	end de la constant de		· · · · · · · · · · · · · · · · · · ·	derly market annument and be a	
	Constraint mention of the second	2000		martinarianiani	······································	was a second way of the second				
	institute sum institutions of	Harris and a second sec				acresimenta management	and during the state of the sta	1 1	Sand the head of the printing of the sand sand of the sand	*** Anna
	numananahaaamma		attache de summer de services	and the second second	many course some marks a conting	-inministration	and the same of th		مارست وسوسة المراسية والمراسية والمراسية والمراسية والمراسية والمراسية والمراسية والمراسية والمراسية والمراسية	.maranana
		Manager Francisco Monday Continues of the Party Continues of the Par	1' '1		1	Lungomanian		The same and the s	white the state of	
	her 2 showing to make you as you as you as you	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	orsaadamireuse weeksmills	fred to had 3 monthly and a ground and and		I was a second was the second	- Interior and the second seco	Linimon	Lance	

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.

LC!

ALTASE THE MITTANER - HUMARINE STATEMENT - STATEMENT

MARIKINA CITY

Statement of Financial Position

As of September 30, 2018



Trust Fund

Current Assets Cash and Cash Equivalents Cash - Local Treasury Cash in Bank - Local Currency, Current Account Receivables Loans Receivable - Others Due from Other Funds Advances to Special Disbursing Officer Due From Officers and Employees	1-01-01-010 1-01-02-010 — 1-03-01-990 1-03-04-050 1-03-05-030 1-03-06-020 —	35,500.00 210,331.29 3,478,050.00 34,621.14	229,947,556.14 3,758,502.43
Non-Current Assets Property, Plant and Equipment Construction in Progress - Buildings and Other Structures Total Current Assets	1-07-10-030	- -	3,997,485.93 237,703,544.50 237,703,544.50
Total Assets		=	231,103,344.30
LIABILITIES Current Liabilities Inter-Agency Payables Due to BIR Due to National Government Agencies Due to LGUs	2-02-01-010 2-02-01-050 2-02-01-070	157,275.73 26,102,222.36 29,362,681.86	55,622,179.95
Intra-Agency Payables Due to Other Funds Trust Liabilities Trust Liability - DRRMF Guaranty / Securiy Deposits Payable	2-03-01-010 2-04-01-020 2-04-01-040	99,815,137.40 5,669,122.53	1,089,231.72
Other Deferred Credits	2-05-01-990	16,930.93	105,501,190.86 162,212,602.53
Total Current Liabilities Non-Current Liabilities Other Payables	2-99-99-990		75,490,941.97
Other Payables Total Non-Current Liabilities	2 33-33 500		75,490,941.97
Total Liabilities			237,703,544.50

CITY GOVERNMENT OF MARIKINA



Trust Fund Trial Balance As of September 30, 2018

	Account Code	Debit	Credit
Account Title	1-01-02-010	229,947,556.14	
Cash in Bank - Local Currency, Current Account	1-03-01-990	35,500.00	
Loans Receivable - Others	1-03-04-050	210,331.29	
Due from Other Funds	1-03-05-030	3,478,050.00	
Advances to Special Disbursing Officer	1-03-06-020	34,621.14	
Due from Officers and Employees	1-07-10-030	3,997,485.93	
Construction in Progress - Buildings and Other Structures	2-02-01-010		157,275.73
Due to BIR	2-02-01-050		26,102,222.36
Due to National Government Agencies	2-02-01-070		29,362,681.86
Due to LGUs	2-03-01-010		1,089,231.72
Due to Other Funds	2-04-01-020		99.815,137.40
Trust Liability - DRRMF			5,669,122.53
Guaranty / Securiy Deposits Payable	2-04-01-040		16,930.93
Other Deferred Credits	2-05-01-990		75,490,941.97
Other Payables	2-99-99-990	237,703,544.50	237,703,544.50
TOTAL			

Certified Correct:

ERLINDA G GONZALES

City Accountants

· ANNLY

ppp form 6 - Trust Fund Utilization

consolidated quarterly herolit on government projects, programs of activities for the 4HL quarter, cv. 223

province, Cky or Municipality:

ſ	Program or		: 1		Target.	Proje	eci Stillis	. No. or	(- 1	. •
and the same	t/rolect				Completion	% of	Total Cost Incurred	Extonsions, if		ĺ
-		Location	· Total Cost	Data Started	Onto	Completion	Li. to Onto	. niv	Remarks	
-	Simple Makes and the services of the services		**************************************	The second secon		٠.			and the formation the state of	
	ummagamatara en escara en				******************************	COLUMN CONTRACTOR	, , , , , , , , , , , , , , , , , , ,	,	province to the province of th	1
	manner of an artist of an artist	annountermones and the second	***************************************		usucii orpustumentemente	uminimum minimum	anne emisserense (steeleesseesseessees	CONTRACTOR INTERNATION		l .
	بالمدمعات والوسعان سميدي وزناج ودويت	montheameman		ather was server and a server a			fancteent of mount of the comment	ARELIA PROGRAMMENTO CONTRACTOR CO	a jungana prakymushina humananananananananananaha yaran	2000
	to the opposite the same and th		Mesonsenie and selection	para en conserna		facerer in service manage				
•					1	1	Incorporation of the second	Inimmentani	when the as the morning and the second second second	.8

We hereby tertify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this

LCI

OUNG AT A STATE OF THE PROPERTY OF THE PROPERT

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 / Securiy 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:

A G. GONZALES

MARIKINA CITY

The state of the s

Statement of Financial Position

As of December 31, 2018

Trust Fund

Administra			
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 / Securiy 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
		=	