FDP Form 6 - Trust Fund Utilization.

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OF ACTIVITIES FOR THE 15+ QUARTER, CY 2019

Province, City or Municipality: Project Status Target No. of Program or Total Cost Incurred Extensions, if Completion % of Project Remarks Date Completion to Date any **Total Cost** Date Started Location

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.

LCE

please see attached Financial, Statement

Trust Fund Trial Balance As of March 31, 2019

Account Code	Debit	Credit
1-01-02-010	201,499,976.09	
1-03-01-990	35,500.00	
1-03-04-050	467,041.03	
1-03-05-030	1,278,800.00	
1-03-06-020	34,621.14	
1-07-10-030	4,052,565.51	
2-02-01-010		37,970.57
2-02-01-050		17,224,687.93
2-02-01-070		121,898.13
2-03-01-010		31,722,891.80
2-04-01-020		82,784,489.81
2-04-01-040		5,566,102.55
2-99-99-990		69,910,462.98
	207,368,503.77	207,368,503.77
	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	1-01-02-010 201,499,976.09 1-03-01-990 35,500.00 1-03-04-050 467,041.03 1-03-05-030 1,278,800.00 1-03-06-020 34,621.14 1-07-10-030 4,052,565.51 2-02-01-010 2-02-01-070 2-03-01-010 2-04-01-020 2-04-01-040 2-99-99-990

Certified Correct:

ERLINDA G GONZALES

(ity Accountant)

Total Non-Current Liabilities

Total Liabilities

Statement of Financial Position

As of March 31, 2019

PLIPTAN			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	201,499,976.09	201,499,976.09
Receivables	_		
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	467,041.03	
Advances to Special Disbursing Officer	1-03-05-030	1,278,800.00	
Due From Officers and Employees	1-03-06-020	34,621.14	1,815,962.17
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			207,368,503.77
Total Assets		;	207,368,503.77
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	37,970.57	
Due to National Government Agencies	2-02-01-050	17,224,687.93	
Due to LGUs	2-02-01-070	121,898.13	17,384,556.63
Intra-Agency Payables	Compa	A Control of the Advisory of t	•
Due to Other Funds	2-03-01-010		31,722,891.80
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	82,784,489.81	
Guaranty / Security Deposits Payable	2-04-01-040	5,566,102.55	
Other Deferred Credits	2-05-01-990		88,350,592.36
Total Current Liabilities	-		137,458,040.79
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		69,910,462.98

69,910,462.98

69,910,462.98

207,368,503.77

FDP Form 6 - Trust Fund Utilization.

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS of ACTIVITIES FOR THE 212 QUARTER, CY 2019

Province, City of	Manicipanty:	and the second s		quantitativipina T				
Program or		*		Target	Proj	ect Status	· No. of	Control of the Control of Control
Project				Completion		Total Cost Incurred	Extensions, if	
	Location	Total Cost	Date Started	Date .	Completion	to Date	. any	Remarks
			,					
Annual from the fill the constitution and the first constitution of the constitution o								
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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.

LCE

Pilease see attached Financial, Statement



Trust Fund Trial Balance As of June 30, 2019

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	153,909,845.96	
Loans Receivable - Others	1-03-01-990	35,500.00	
Advances to Special Disbursing Officer	1-03-05-030	2,155.00	
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		628,456.85
Due to National Government Agencies	2-02-01-050		14,263,971.00
Due to LGUs	2-02-01-070		170,860.73
Due to Other Funds	2-03-01-010		335,987.25
Trust Liability - DRRMF	2-04-01-020		71,102,897.31
Guaranty / Securiy Deposits Payable	2-04-01-040		5,362,379.18
Other Payables	2-99-99-990		66,170,135.29
TOTAL		158,034,687.61	158,034,687.61

Certified Correct:

RLINDA G. GONZALES
City Accountant

Statement of Financial Position

As of June 30, 2019

Trust Fund

And the second s			
Current Assets			6 9.
Cash and Cash Equivalents			4-
Cash - Local Treasury	1-01-01-010	-	
Cash in Bank - Local Currency, Current Account	1-01-02-010	153,909,845.96	153,909,845.96
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	2,155.00	
Due From Officers and Employees	1-03-06-020 _	34,621.14	72,276.14
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		-	158,034,687.61
Total Assets		=	158,034,687.61
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	628,456.85	
Due to National Government Agencies	2-02-01-050	14,263,971.00	
Due to LGUs	2-02-01-070	170,860.73	15,063,288.58
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		335,987.25
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	71,102,897.31	
Guaranty / Securiy Deposits Payable	2-04-01-040	5,362,379.18	
Other Deferred Credits	2-05-01-990	-	76,465,276.49
Total Current Liabilities		- Control - Cont	91,864,552.32
Non-Current Liabilities			
Other Payables			
Other Develope	2-99-99-990		66,170,135.29
Other Payables	2 00 00 000		
Other Payables Total Non-Current Liabilities	2 00 00 000	***	66,170,135.29

PDP form 6 - Trust Fund Utilization

consolidated quanterly hipolit on povernment projects, programs of activities for the \$RD quanter, cv . 2019

province, čity or Municipality:

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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.

PLASE OF MITAPHER HUMAKUR STARMENT

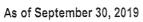
Trust Fund Trial Balance As of September 30, 2019

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	149,642,022.56	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	84,990.00	
Advances to Special Disbursing Officer	1-03-05-030	16,500.00	
Due from Officers and Employees	1-03-06-020	34,621.14	
Due to BIR	2-02-01-010		58,889.61
Due to National Government Agencies	2-02-01-050		11,030,956.17
Due to LGUs	2-02-01-070		206,835.06
Due to Other Funds	2-03-01-010		304,458.44
Trust Liability - DRRMF	2-04-01-020		71,102,897.31
Guaranty / Securiy Deposits Payable	2-04-01-040		5,352,150.74
Other Payables	2-99-99-990		61,757,446.37
TOTAL	· -	149,813,633.70	149,813,633.70
	= = = = = = = = = = = = = = = = = = = =		

Certified Correct:

ERLINDA G. GONZALES

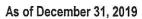
Statement of Financial Position



Trust Fund

		ý
1-01-01-010	¥	
1-01-02-010	149,642,022.56	149,642,022.56
1-03-01-990	35,500.00	
1-03-04-050	84,990.00	
1-03-05-030	16,500.00	
1-03-06-020	34,621.14	171,611.14
1-07-10-030		
		149,813,633.70
		149,813,633.70
2-02-01-010	58,889.61	
2-02-01-050	11,030,956.17	
2-02-01-070	206,835.06	11,296,680.84
_		
2-03-01-010		304,458.44
2-04-01-020	71,102,897.31	
2-04-01-040	5,352,150.74	
2-05-01-990	-	76,455,048.05
eath	***************************************	88,056,187.33
2-99-99-990		61,757,446.37
	.	61,757,446.37
		149,813,633.70
	1-01-02-010	1-01-02-010

Statement of Financial Position





Trust Fund
126,107,099.44
48,348,872.19
-
174,455,971.63
174,455,971.63
174,455,971.63
174,455,971.63 11,052,742.98

Current Assets			
Cash and Cash Equivalents			
Cash in Bank - Local Currency, Current Account	1-01-02-010	126,107,099.44	126,107,099.44
Receivables	· ·		
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	48,278,751.05	
Due From Officers and Employees	1-03-06-020	34,621.14	48,348,872.19
Non-Current Assets			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		-
Total Current Assets			174,455,971.63
Total Assets		į	174,455,971.63
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	1,090,832.75	
Due to National Government Agencies	2-02-01-050	9,718,772.14	
Due to LGUs	2-02-01-070	243,138.09	11,052,742.98
Intra-Agency Payables	-		
Due to Other Funds	2-03-01-010		6,924,407.68
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	102,145,888.36	
Guaranty / Securiy Deposits Payable	2-04-01-040	5,325,513.24	
Other Deferred Credits	2-05-01-990	w y si	107,471,401.60
Total Current Liabilities	_		125,448,552.26
Non-Current Liabilities			
Other Payables		25	
Other Payables	2-99-99-990		49,007,419.37
Total Non-Current Liabilities			49,007,419.37
Total Liabilities		=	174,455,971.63



Trust Fund

Trial Balance

As of December 31, 2019

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	126,107,099.44	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	48,278,751.05	
Due from Officers and Employees	1-03-06-020	34,621.14	
Due to BIR	2-02-01-010		1,090,832.75
Due to National Government Agencies	2-02-01-050		9,718,772.14
Due to LGUs	2-02-01-070		243,138.09
Due to Other Funds	2-03-01-010		6,924,407.68
Trust Liability - DRRMF	2-04-01-020		102,145,888.36
Guaranty / Securiy Deposits Payable	2-04-01-040		5,325,513.24
Other Payables	2-99-99-990		49,007,419.37
TOTAL		174,455,971.63	174,455,971.63

Certified Correct:

ERLINDA G. GONZALES

City Accountant

PDP Form 6 - Trust Fund Utilization

consolidated quarterly report on government projects, programs of activities for the $\overline{446}$ quarter, cy 2019

Province, čity or Municipality: Program or Project Status Torget No. of Project Completion % of Total Cost Incurred Extensions, If Data Started Completion Location · Total Cost to Date Date Yrin · Remarks

. 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.