

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 1st QUARTER, CY 2019

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*

*DNLG*



CITY GOVERNMENT OF MARIKINA

Trust Fund  
Trial Balance  
As of March 31, 2019

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	201,499,976.09	
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	
Construction in Progress - Buildings and Other Structures	1-07-10-030	4,052,565.51	
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
Due to Other Funds	2-03-01-010		31,722,891.80
Trust Liability - DRRMF	2-04-01-020		82,784,489.81
Guaranty / Security Deposits Payable	2-04-01-040		5,566,102.55
Other Payables	2-99-99-990		69,910,462.98
<b>TOTAL</b>		<b>207,368,503.77</b>	<b>207,368,503.77</b>

Certified Correct:

  
ERLINDA G. GONZALES  
City Accountant



**MARIKINA CITY**  
**Statement of Financial Position**  
 As of March 31, 2019

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

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

Total Non-Current Liabilities

69,910,462.98

**Total Liabilities**

207,368,503.77

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2nd QUARTER, CY 2019

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*

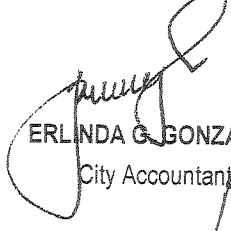


CITY GOVERNMENT OF MARIKINA

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 / Security Deposits Payable	2-04-01-040		5,362,379.18
Other Payables	2-99-99-990		66,170,135.29
<b>TOTAL</b>		<b>158,034,687.61</b>	<b>158,034,687.61</b>

Certified Correct:

  
ERLINDA G. GONZALES  
City Accountant



**MARIKINA CITY**  
**Statement of Financial Position**  
 As of June 30, 2019

			Trust Fund
<b>Current Assets</b>			
Cash and Cash Equivalents			
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
<b>Non-Current Assets</b>			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		4,052,565.51
Total Current Assets			<u>158,034,687.61</u>
<b>Total Assets</b>			<u><u>158,034,687.61</u></u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
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 / Security Deposits Payable	2-04-01-040	5,362,379.18	
Other Deferred Credits	2-05-01-990	-	76,465,276.49
Total Current Liabilities			<u>91,864,552.32</u>
<b>Non-Current Liabilities</b>			
Other Payables			
Other Payables	2-99-99-990		66,170,135.29
Total Non-Current Liabilities			<u>66,170,135.29</u>
<b>Total Liabilities</b>			<u><u>158,034,687.61</u></u>

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PDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 3RD QUARTER, CY 2019

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



CITY GOVERNMENT OF MARIKINA

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 / Security Deposits Payable	2-04-01-040		5,352,150.74
Other Payables	2-99-99-990		61,757,446.37
<b>TOTAL</b>		<b>149,813,633.70</b>	<b>149,813,633.70</b>

Certified Correct:

  
ERLINDA G. GONZALES  
City Accountant





**MARIKINA CITY**  
**Statement of Financial Position**  
 As of September 30, 2019

			Trust Fund
<b>Current Assets</b>			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	-	
Cash in Bank - Local Currency, Current Account	1-01-02-010	149,642,022.56	149,642,022.56
Receivables			
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	171,611.14
<b>Non-Current Assets</b>			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030	-	
Total Current Assets			<b>149,813,633.70</b>
<b>Total Assets</b>			<b>149,813,633.70</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Inter-Agency Payables			
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	11,296,680.84
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		304,458.44
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	71,102,897.31	
Guaranty / Security Deposits Payable	2-04-01-040	5,352,150.74	
Other Deferred Credits	2-05-01-990	-	76,455,048.05
Total Current Liabilities			<b>88,056,187.33</b>
<b>Non-Current Liabilities</b>			
Other Payables			
Other Payables	2-99-99-990		61,757,446.37
Total Non-Current Liabilities			<b>61,757,446.37</b>
<b>Total Liabilities</b>			<b>149,813,633.70</b>



**MARIKINA CITY**  
**Statement of Financial Position**  
 As of December 31, 2019

**Trust Fund**

**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		-
<b>Total Current Assets</b>			<b><u>174,455,971.63</u></b>

**Total Assets**

**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 / Security Deposits Payable	2-04-01-040	5,325,513.24	
Other Deferred Credits	2-05-01-990	-	107,471,401.60
<b>Total Current Liabilities</b>			<b><u>125,448,552.26</u></b>

**Non-Current Liabilities**

Other Payables			
Other Payables	2-99-99-990		49,007,419.37
<b>Total Non-Current Liabilities</b>			<b><u>49,007,419.37</u></b>

**Total Liabilities**

**174,455,971.63**



CITY GOVERNMENT OF MARIKINA

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
<b>TOTAL</b>		<b>174,455,971.63</b>	<b>174,455,971.63</b>

Certified Correct:

  
ERLINDA G. GONZALES  
City Accountant

Annex A

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PDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 4th QUARTER, CY 2019

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 STATEMENT~~  
Statement