CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
	QUARTER, CY							
Province, City or Municipality:								
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Proj. % of Completion	ect Status Total Cost Incurred to Date	No. of Extensions, if any	Remarks
	eas	<u> </u>	<u>ee</u> (ed	,	
We hereby certify that we have reviewed th Local Budget Officer	e contents and h		he veracity and o		_	ation contained in this		



CITY GOVERNMENT OF MARIKINA

Trust Fund Trial Balance As of March 31, 2020

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	155,098,175,93	2 2 4 40 co
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	42,500.00	
Due from Officers and Employees	1-03-06-020	34,621.14	
Due to BIR	2-02-01-010	o 1,00m; () ()	35.844.28
Due to National Government Agencies	2-02-01-050		9,875,136.14
Due to LGUs	2-02-01-070		277,991.75
Due to Other Funds	2-03-01-010		8,080,492.98
Trust Liability - DRRMF	2-04-01-020		83,891,172.36
Guaranty / Securiy Deposits Payable	2-04-01-040		5,324,548.24
Other Payables	2-99-99-990		
TOTAL	_ 00 00 000	155,210,797.07	47,725,611.32
	distribution was a second of the second of t	177,610,737.07	155,210,797.07

Certified Correct:

ERLINDA G. GONZALES

City Accountant

Statement of Financial Position

As of March 31, 2020

Propries-			Trust Fund
Current Assets			
Cash and Cash Equivalents			
Cash in Bank - Local Currency, Current Account	1-01-02-010	155,098,175.93	155,098,175.93
Receivables		and the second s	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	42,500.00	
Due From Officers and Employees	1-03-06-020	34,621.14	112,621.14
Non-Current Assets			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		
Total Current Assets		vo.	155,210,797.07
Total Assets			155,210,797.07
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	35,844.28	
Due to National Government Agencies	2-02-01-050	9,875,136.14	
Due to LGUs	2-02-01-070	277,991.75	10,188,972.17
Intra-Agency Payables			, ,
Due to Other Funds	2-03-01-010		8,080,492.98
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	83,891,172.36	
Guaranty / Securiy Deposits Payable	2-04-01-040	5,324,548.24	
Other Deferred Credits	2-05-01-990		89,215,720.60
Total Current Liabilities	qualida	Name of the state	107,485,185.75
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		47,725,611.32
Total Non-Current Liabilities			47,725,611.32
Total Liabilities		cas	155,210,797.07

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
	QUARTER, CY							
Province, City or Municipality:								
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Proj. % of Completion	ect Status Total Cost Incurred to Date	No. of Extensions, if any	Remarks
	eas	<u> </u>	<u>ee</u> (ed	,	
We hereby certify that we have reviewed th Local Budget Officer	e contents and h		he veracity and o		_	ation contained in this		



CITY GOVERNMENT OF MARIKINA

Trust Fund Trial Balance As of June 30, 2020

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	152,743,075,89	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	42,500.00	
Advances to Special Disbursing Officer	1-03-05-030	48,501,000.00	
Due from Officers and Employees	1-03-06-020	34,621.14	
Due to BIR	2-02-01-010	·	55,960.45
Due to National Government Agencies	2-02-01-050		59,892,937.84
Due to LGUs	2-02-01-070		305,934.84
Due to Other Funds	2-03-01-010		8,180,492.98
Γrust Liability - DRRMF	2-04-01-020		80,899,102.36
Guaranty / Securiy Deposits Payable	2-04-01-040		5,231,559.24
Other Payables	2-99-99-990		46,790,709.32
TOTAL	ALUNE GENERAL	201,356,697.03	201,356,597.03
	The state of the s	The state of the s	

Certified Correct:

ERLINDA G GONZALES
City Accountants

Statement of Financial Position As of June 30, 2020



Total Liabilities

Trust Fund **Current Assets** Cash and Cash Equivalents 1-01-02-010 152,743,075.89 Cash in Bank - Local Currency, Current Account 152,743,075.89 Receivables Loans Receivable - Others 1-03-01-990 35,500.00 Due from Other Funds 1-03-04-050 42,500.00 Advances to Special Disbursing Officer 1-03-05-030 48,501,000.00 Due From Officers and Employees 1-03-06-020 34,621.14 48,613,621,14 Non-Current Assets Property, Plant and Equipment Construction in Progress - Buildings and Other Structures 1-07-10-030 **Total Current Assets** 201,356,697.03 **Total Assets** 201,356,697.03 LIABILITIES **Current Liabilities** Inter-Agency Payables Due to BIR 2-02-01-010 55.960.45 Due to National Government Agencies 2-02-01-050 59,892,937.84 Due to LGUs 2-02-01-070 305,934.84 60,254,833.13 Intra-Agency Payables Due to Other Funds 2-03-01-010 8,180,492.98 Trust Liabilities Trust Liability - DRRMF 2-04-01-020 80,899,102.36 Guaranty / Securiy Deposits Payable 2-04-01-040 5,231,559.24 Other Deferred Credits 2-05-01-990 86,130,661.60 Total Current Liabilities 154,565,987.71 **Non-Current Liabilities** Other Payables 2-99-99-990 Other Payables 46,790,709.32 46,790,709.32 Total Non-Current Liabilities

201,356,697.03

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
	QUARTER, CY							
Province, City or Municipality:								
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Proj. % of Completion	ect Status Total Cost Incurred to Date	No. of Extensions, if any	Remarks
	eas	<u> </u>	<u>ee</u> (ed	,	
We hereby certify that we have reviewed th Local Budget Officer	e contents and h		he veracity and o		_	ation contained in this		



CITY GOVERNMENT OF MARIKINA

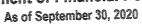
Trust Fund Trial Balance As of September 30, 2020

(974)	Account Code	Debit	Credit
Account Title	1-01-02-010	125,236,283.20	
Cash in Bank - Local Currency, Current Account	1-03-01-990	35,500.00	
Loans Receivable - Others	1-03-04-050	1,260,000.00	
Due from Other Funds	1-03-06-020	34,621.14	
Due from Officers and Employees	2-02-01-010		334,019.10
Due to BIR	2-02-01-050		10,961,131.82
Due to National Government Agencies	2-02-01-070		355,161.17
Due to LGUs	2-04-01-020		68,435,886.56
Trust Liability - DRRMF	2-04-01-040		5,225,006.85
Guaranty / Securiy Deposits Payable	2-99-99-990		41,255,198.84
Other Payables	2-33- 33-330	126,566,404.34	126,566,404.34
TOTAL	;		

Certified Correct:

ERLINDA G. GONZALES

Statement of Financial Position

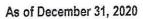




			Trust Fund
Current Assets			
Cash and Cash Equivalents			
Cash in Bank - Local Currency, Current Account	1-01-02-010	125,236,283.20	125,236,283.20
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	1,260,000.00	
Due From Officers and Employees	1-03-06-020	34,621.14	1,330,121.14
Non-Current Assets			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030	-	- Constitution of the Cons
Total Current Assets		_	126,566,404.34
Total Assets		_	126,566,404.34
(OIA) Assets		rec	
LIABILITIES			
Current Liabilities			
Inter-Agency Payables	2-02-01-010	334,019.10	
Due to BIR	2-02-01-050	10,961,131.82	
Due to National Government Agencies	2-02-01-070	355,161.17	11,650,312.09
Due to LGUs	2-02-01-070	J.J., 101.11	11,000,012.00
Intra-Agency Payables	2-03-01-010		
Due to Other Funds	2-03-01-010		
Trust Liabilities	2-04-01-020	68,435,886.56	
Trust Liability - DRRMF	2-04-01-040	5,225,006.85	
Guaranty / Securiy Deposits Payable	2-05-01-990	0,220,000.00	73,660,893.41
Other Deferred Credits	2-00-01-990	**************************************	85,311,205.50
Total Current Liabilities			QU, U 1 1, E. VU. UV
Non-Current Liabilities			
Other Payables	0.00.00.000		41,255,198.84
Other Payables	2-99-99-990		41,255,198.84
Total Non-Current Liabilities			126,566,404.34
Total Liabilities			140,000,707.09

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
	QUARTER, CY							
Province, City or Municipality:								
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Proj. % of Completion	ect Status Total Cost Incurred to Date	No. of Extensions, if any	Remarks
	eas	<u> </u>	<u>ee</u> (ed	,	
We hereby certify that we have reviewed th Local Budget Officer	e contents and h		he veracity and o		_	ation contained in this		

Statement of Financial Position



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Z C		
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10	TEMINAS.	

E PILIPINIS !			Trust Fund
Current Assets			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	3,792,877.35	
Cash in Bank - Local Currency, Current Account	1-01-02-010	86,850,226.07	90,643,103.42
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	13,808,533.75	
Due From Officers and Employees	1-03-06-020	34,621.14	13,878,654.89
Non-Current Assets			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030	_	25
Total Current Assets		<u></u>	104,521,758.31
Total Assets		=	104,521,758.31
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	1,359,522.73	
Due to National Government Agencies	2-02-01-050	14,503,410.23	
Due to LGUs	2-02-01-070	382,036.26	16,244,969.22
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		-
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	40,240,191.51	
Guaranty / Securiy Deposits Payable	2-04-01-040	5,225,006.85	
Other Deferred Credits	2-05-01-990		45,465,198.36
Total Current Liabilities			61,710,167.58
Non-Current Liabilities			at
Other Payables			
Other Payables	2-99-99-990		42,811,590.73
Total Non-Current Liabilities			42,811,590.73
Total Liabilities		=	104,521,758.31

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CITY GOVERNMENT OF MARIKINA

Trust Fund Trial Balance As of December 31, 2020

Account Code	Debit	Credit
1-01-01-010	3,792,877.35	
1-01-02-010	86,850,226.07	
1-03-01-990	35,500.00	
1-03-04-050	13,808,533.75	
1-03-06-020	34,621.14	
2-02-01-010		1,359,522.73
2-02-01-050		14,503,410.23
2-02-01-070		382,036.26
2-04-01-020		40,240,191.51
2-04-01-040		5,225,006.85
2-99-99-990		42,811,590.73
_	104,521,758.31	104,521,758.31
	1-01-01-010 1-01-02-010 1-03-01-990 1-03-04-050 1-03-06-020 2-02-01-010 2-02-01-050 2-02-01-070 2-04-01-020 2-04-01-040	1-01-01-010 3,792,877.35 1-01-02-010 86,850,226.07 1-03-01-990 35,500.00 1-03-04-050 13,808,533.75 1-03-06-020 34,621.14 2-02-01-010 2-02-01-050 2-02-01-070 2-04-01-020 2-04-01-040 2-99-99-990

Certified Correct:

ERLINDA G. GONZALES