

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	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		

Please see attached

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.

Local Budget Officer

Local Accountant

Local Chief Executive



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	
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		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 / Security Deposits Payable	2-04-01-040		5,324,548.24
Other Payables	2-99-99-990		47,725,611.32
TOTAL		155,210,797.07	155,210,797.07

Certified Correct:


ERLINDA G. GONZALES
City Accountant



MARIKINA CITY
Statement of Financial Position
As of March 31, 2020

			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			
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			<u>155,210,797.07</u>
Total Assets			<u><u>155,210,797.07</u></u>
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 / Security Deposits Payable	2-04-01-040	5,324,548.24	
Other Deferred Credits	2-05-01-990	-	89,215,720.60
Total Current Liabilities			<u>107,485,185.75</u>
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		47,725,611.32
Total Non-Current Liabilities			<u>47,725,611.32</u>
Total Liabilities			<u><u>155,210,797.07</u></u>

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 Local Chief Executive



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
Trust Liability - DRRMF	2-04-01-020		80,899,102.36
Guaranty / Security Deposits Payable	2-04-01-040		5,231,559.24
Other Payables	2-99-99-990		46,790,709.32
TOTAL		201,356,697.03	201,356,697.03

Certified Correct:


ERLINDA G. GONZALES
City Accountant



MARIKINA CITY
Statement of Financial Position
 As of June 30, 2020

Trust Fund

Current Assets

Cash and Cash Equivalents

Cash in Bank - Local Currency, Current Account	1-01-02-010	152,743,075.89	152,743,075.89
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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		-
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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
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Trust Liabilities

Trust Liability - DRRMF	2-04-01-020	80,899,102.36	
Guaranty / Security 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

Other Payables	2-99-99-990		46,790,709.32
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Total Non-Current Liabilities

46,790,709.32

Total Liabilities

201,356,697.03

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
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CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance
As of September 30, 2020

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	125,236,283.20	
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	
Due to BIR	2-02-01-010		334,019.10
Due to National Government Agencies	2-02-01-050		10,961,131.82
Due to LGUs	2-02-01-070		355,161.17
Trust Liability - DRRMF	2-04-01-020		68,435,886.56
Guaranty / Security Deposits Payable	2-04-01-040		5,225,006.85
Other Payables	2-99-99-990		41,255,198.84
TOTAL		126,566,404.34	126,566,404.34

Certified Correct:


ERLINDA G. GONZALES
City Accountant



MARIKINA CITY
Statement of Financial Position
As of September 30, 2020

			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		-
Total Current Assets			<u>126,566,404.34</u>
Total Assets			<u><u>126,566,404.34</u></u>
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	334,019.10	
Due to National Government Agencies	2-02-01-050	10,961,131.82	
Due to LGUs	2-02-01-070	355,161.17	11,650,312.09
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		-
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	68,435,886.56	
Guaranty / Security Deposits Payable	2-04-01-040	5,225,006.85	
Other Deferred Credits	2-05-01-990	-	73,660,893.41
Total Current Liabilities			<u>85,311,205.50</u>
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		41,255,198.84
Total Non-Current Liabilities			<u>41,255,198.84</u>
Total Liabilities			<u><u>126,566,404.34</u></u>

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Local Budget Officer

Local Accountant

Local Chief Executive



MARIKINA CITY
Statement of Financial Position
 As of December 31, 2020

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	<u>86,850,226.07</u>	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	<u>34,621.14</u>	13,878,654.89

Non-Current Assets

Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		-
			<u>104,521,758.31</u>

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 / Security Deposits Payable	2-04-01-040	5,225,006.85	
Other Deferred Credits	2-05-01-990	<u>-</u>	45,465,198.36
Total Current Liabilities			<u>61,710,167.58</u>

Non-Current Liabilities

Other Payables			
Other Payables	2-99-99-990		<u>42,811,590.73</u>
Total Non-Current Liabilities			<u>42,811,590.73</u>

Total Liabilities

104,521,758.31



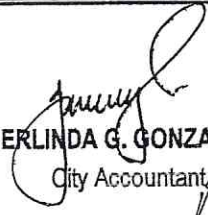
CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance

As of December 31, 2020

Account Title	Account Code	Debit	Credit
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	
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	
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
Trust Liability - DRRMF	2-04-01-020		40,240,191.51
Guaranty / Security Deposits Payable	2-04-01-040		5,225,006.85
Other Payables	2-99-99-990		42,811,590.73
TOTAL		104,521,758.31	104,521,758.31

Certified Correct:


ERLINDA G. GONZALES
City Accountant