

**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, 2021

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	81,034,048.17	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Officers and Employees	1-03-06-020	34,621.14	
Due to BIR	2-02-01-010		10,910.25
Due to National Government Agencies	2-02-01-050		9,312,584.47
Due to LGUs	2-02-01-070		403,066.43
Trust Liability - DRRMF	2-04-01-020		23,960,710.85
Guaranty / Security Deposits Payable	2-04-01-040		5,001,447.95
Other Payables	2-99-99-990		42,415,449.36
<b>TOTAL</b>		<b>81,104,169.31</b>	<b>81,104,169.31</b>

Certified Correct:

  
**ERLINDA G. GONZALES**  
City Accountant



**MARIKINA CITY**  
**Statement of Financial Position**  
**As of March 31, 2021**

			Trust Fund
<b>Current Assets</b>			
Cash and Cash Equivalents			
Cash in Bank - Local Currency, Current Account	1-01-02-010	81,034,048.17	81,034,048.17
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due From Officers and Employees	1-03-06-020	34,621.14	70,121.14
<b>Non-Current Assets</b>			
Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		-
<b>Total Current Assets</b>			<b>81,104,169.31</b>
<b>Total Assets</b>			<b>81,104,169.31</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Inter-Agency Payables			
Due to BIR	2-02-01-010	10,910.25	
Due to National Government Agencies	2-02-01-050	9,312,584.47	
Due to LGUs	2-02-01-070	403,066.43	9,726,561.15
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		-
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	23,960,710.85	
Guaranty / Security Deposits Payable	2-04-01-040	5,001,447.95	
Other Deferred Credits	2-05-01-990	-	28,962,158.80
<b>Total Current Liabilities</b>			<b>38,688,719.95</b>
<b>Non-Current Liabilities</b>			
Other Payables			
Other Payables	2-99-99-990		42,415,449.36
<b>Total Non-Current Liabilities</b>			<b>42,415,449.36</b>
<b>Total Liabilities</b>			<b>81,104,169.31</b>

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
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Province, City or Municipality:

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Local Accountant

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Local Chief Executive



CITY GOVERNMENT OF MARIKINA

Trust Fund  
Trial Balance  
As of June 30, 2021

Account Title	Account Code	Debit	Credit
Cash - Local Treasury	1-01-01-010	3,568,625.82	
Cash in Bank - Local Currency, Current Account	1-01-02-010	86,543,655.25	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Officers and Employees	1-03-06-020	249,099,621.14	
Due to BIR	2-02-01-010		1,463,861.08
Due to National Government Agencies	2-02-01-050		261,467,250.11
Due to LGUs	2-02-01-070		427,905.83
Due to Other Funds	2-03-01-010		34,732.40
Trust Liability - DRRMF	2-04-01-020		23,065,663.94
Guaranty / Security Deposits Payable	2-04-01-040		4,998,693.00
Other Payables	2-99-99-990		47,789,295.85
<b>TOTAL</b>		<b>339,247,402.21</b>	<b>339,247,402.21</b>

Certified Correct:

  
**ERLINDA G. GONZALES**  
City Accountant



**MARIKINA CITY**  
**Statement of Financial Position**  
**As of June 30, 2021**

Trust Fund

**Current Assets**

Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	3,568,625.82	-
Cash in Bank - Local Currency, Current Account	1-01-02-010	<u>86,543,655.25</u>	90,112,281.07
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due From Officers and Employees	1-03-06-020	<u>249,099,621.14</u>	249,135,121.14

**Non-Current Assets**

Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030		-
<b>Total Current Assets</b>			<u><b>339,247,402.21</b></u>

**Total Assets**

**339,247,402.21**

**LIABILITIES**

**Current Liabilities**

Inter-Agency Payables			
Due to BIR	2-02-01-010	1,463,861.08	
Due to National Government Agencies	2-02-01-050	261,467,250.11	
Due to LGUs	2-02-01-070	427,905.83	263,359,017.02
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		34,732.40
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	23,065,663.94	
Guaranty / Security Deposits Payable	2-04-01-040	4,998,693.00	
Other Deferred Credits	2-05-01-990	<u>-</u>	28,064,356.94
<b>Total Current Liabilities</b>			<u><b>291,458,106.36</b></u>

**Non-Current Liabilities**

Other Payables			
Other Payables	2-99-99-990		<u>47,789,295.85</u>
<b>Total Non-Current Liabilities</b>			<u><b>47,789,295.85</b></u>

**Total Liabilities**

**339,247,402.21**

**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
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Local Chief Executive




CITY GOVERNMENT OF MARIKINA

Trust Fund  
Trial Balance

As of September 30, 2021

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	83,133,753.41	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Officers and Employees	1-03-06-020	84,099,621.14	
Due to BIR	2-02-01-010		1,331,857.76
Due to National Government Agencies	2-02-01-050		92,226,112.29
Due to LGUs	2-02-01-070		448,535.79
Due to Other Funds	2-03-01-010		34,732.40
Trust Liability - DRRMF	2-04-01-020		21,512,305.46
Guaranty / Securiy Deposits Payable	2-04-01-040		4,998,693.00
Other Payables	2-99-99-990		46,716,637.85
<b>TOTAL</b>		<b>167,268,874.55</b>	<b>167,268,874.55</b>

Certified Correct:

  
**ERLINDA G. GONZALES**  
City Accountant





**MARIKINA CITY**  
**Statement of Financial Position**  
 As of September 30, 2021

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	83,133,753.41	83,133,753.41
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due From Officers and Employees	1-03-06-020	84,099,621.14	84,135,121.14

**Non-Current Assets**

Property, Plant and Equipment			
Construction in Progress - Buildings and Other Structures	1-07-10-030	-	-
Total Current Assets			<u>167,268,874.55</u>

**Total Assets**

167,268,874.55

**LIABILITIES**

**Current Liabilities**

Inter-Agency Payables			
Due to BIR	2-02-01-010	1,331,857.76	
Due to National Government Agencies	2-02-01-050	92,226,112.29	
Due to LGUs	2-02-01-070	448,535.79	94,006,505.84
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		34,732.40
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	21,512,305.46	
Guaranty / Security Deposits Payable	2-04-01-040	4,998,693.00	
Other Deferred Credits	2-05-01-990	-	26,510,998.46
Total Current Liabilities			<u>120,552,236.70</u>

**Non-Current Liabilities**

Other Payables			
Other Payables	2-99-99-990		46,716,637.85
Total Non-Current Liabilities			<u>46,716,637.85</u>

**Total Liabilities**

167,268,874.55

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
4th QUARTER, CY 2021

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)						

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 Local Budget Officer

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 Local Accountant

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 Local Chief Executive



**MARIKINA CITY**  
**Statement of Financial Performance**  
**For the period ended December 31, 2021**

**Trust Fund**

**Current Assets**

Cash and Cash Equivalents			135,464,349.30
Cash in Bank - Local Currency, Current Account	1-01-02-010		
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	1,183,976.57	
Due from Officers and Employees	1-03-06-020	34,621.14	1,254,097.71
<b>Total Current Assets</b>			<b>136,718,447.01</b>
<b>Total Assets</b>			<b>136,718,447.01</b>

**LIABILITIES**

**Current Liabilities**


Financial Liabilities			
Accounts Payable	2-01-01-010		5,235,680.00
Inter-Agency Payables			
Due to BIR	2-02-01-010	437,480.86	
Due to NGAs	2-02-01-050	63,885,403.89	
Due to LGUs	2-02-01-070	468,237.05	64,791,121.80
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		35,559,040.61
Trust Liabilities			
Trust Liabilities – Disaster Risk Reduction and Management Fund	2-04-01-020	17,404,372.03	
Guaranty/Security Deposits Payable	2-04-01-040	4,998,693.00	22,403,065.03
Other Payables			
Other Payables	2-99-99-990		8,729,539.57
<b>Total Current Liabilities</b>			<b>136,718,447.01</b>
<b>Total Liabilities</b>			<b>136,718,447.01</b>



**Trust Fund**  
**Trial Balance**  
As of December 31, 2021

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	1-01-02-010	135,464,349.30	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	1,183,976.57	
Due from Officers and Employees	1-03-06-020	34,621.14	
Accounts Payable	2-01-01-010		5,235,680.00
Due to BIR	2-02-01-010		437,480.86
Due to NGAs	2-02-01-050		63,885,403.89
Due to LGUs	2-02-01-070		468,237.05
Due to Other Funds	2-03-01-010		35,559,040.61
Trust Liabilities – Disaster Risk Reduction and Management Fund	2-04-01-020		17,404,372.03
Guaranty/Security Deposits Payable	2-04-01-040		4,998,693.00
Other Payables	2-99-99-990		8,729,539.57
<b>TOTAL</b>		<b>136,718,447.01</b>	<b>136,718,447.01</b>

Certified Correct:

  
**ERLINDA G. GONZALES**  
City Accountant