

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

Marikina City Hall, Shoe Avenue, Sta. Elena,


Trust Fund CITY GOVERNMENT OF MARIKINA

Trial Balance

As of March 31, 2022

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	10102010	140,671,352.92	
Loans Receivable - Others	10301990	35,500.00	
Due from Other Funds	10304050	1,616,976.57	
Due from Officers and Employees	10306020	34,621.14	
Advances to Contractors	10501010	7,494,608.58	
Accounts Payable	20101010		322,580.00
Due to BIR	20201010		374,349.00
Due to NGAs	20201050		19,900,381.19
Due to GOCCs	20201060		59,903,039.74
Due to LGUs	20201070		54,452.53
Due to Other Funds	20301010		32,476,029.83
Due to Local Economic Enterprises	20301030		3,083,010.78
Trust Liabilities	20401010		4,186,766.31
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020		22,304,372.03
Bail Bonds Payable	20401030		4,807,053.04
Guaranty/Security Deposits Payable	20401040		2,029,337.02
Other Payables	29999990		411,687.68
TOTAL		149,853,059.21	149,853,059.21

Certified Correct :


ERLINDA GONZALES
City Accountant
City Accounting Office



CITY GOVERNMENT OF MARIKINA

Marikina City Hall, Shoe Avenue, Sta. Elena,

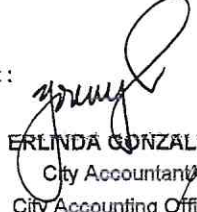
Trust Fund
CITY GOVERNMENT OF MARIKINA

Trial Balance

As of June 30, 2022

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	10102010	83,793,056.14	
Loans Receivable - Others	10301990	35,500.00	
Due from Officers and Employees	10306020	34,621.14	
Advances to Contractors	10501010	412,075.40	
Construction in Progress - Buildings and Other Structures	10710030	57,207,756.55	
Due to BIR	20201010		1,560,509.78
Due to NGAs	20201050		16,769,412.85
Due to GOCCs	20201060		89,576,620.12
Due to LGUs	20201070		54,452.53
Trust Liabilities	20401010		4,343,103.41
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020		21,885,004.37
Bail Bonds Payable	20401030		4,807,053.04
Guaranty/Security Deposits Payable	20401040		2,029,337.02
Other Payables	29999990		457,516.11
TOTAL		141,483,009.23	141,483,009.23

Certified Correct :


ERLINDA GONZALES
City Accountant
City Accounting Office



CITY GOVERNMENT OF MARIKINA
Marikina City Hall, Shoe Avenue, Sta. Elena,
CITY GOVERNMENT OF MARIKINA
Condensed Statement of Financial Position
As of June 30, 2022

Trust Fund

Current Assets

Cash

Cash in Bank - Local Currency 83,793,056.14

Receivables

Loans and Receivable Accounts 35500

Other Receivables 34621.14 70,121.14

Prepayments and Deferred Charges

Prepayments 412,075.40

Total Current Assets 84,275,252.68

Non - Current Assets

Property, Plant and Equipment

Construction in Progress 57,207,756.55

Total Non - Current Assets 57,207,756.55

141,483,009.23

Current Liabilities

Inter-Agency Payables

Inter-Agency Payables 107,960,995.28

Trust Liabilities

Trust Liabilities 33,064,497.84

Other Payables

Other Payables 457,516.11

Total Current Liabilities 141,483,009.23

141,483,009.23

TOTAL ASSETS LESS TOTAL LIABILITIES

0.00



CITY GOVERNMENT OF MARIKINA

Marikina City Hall, Shoe Avenue, Sta. Elena,

CITY GOVERNMENT OF MARIKINA

Condensed Statement of Financial Position

As of June 30, 2022

Trust Fund

Government Equity

0.00



CITY GOVERNMENT OF MARIKINA

Marikina City Hall, Shoe Avenue, Sta. Elena,


Trust Fund
CITY GOVERNMENT OF MARIKINA

Trial Balance

As of September 30, 2022

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	10102010	95,257,331.31	
Due to BIR	20201010		363,377.64
Due to NGAs	20201050		8,897,515.02
Due to GOCCs	20201060		53,344,160.44
Due to Other Funds	20301010		12,231.10
Trust Liabilities	20401010		3,442,513.50
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020		21,885,004.37
Bail Bonds Payable	20401030		4,805,253.03
Guaranty/Security Deposits Payable	20401040		2,029,337.02
Other Payables	29999990		477,939.19
TOTAL		95,257,331.31	95,257,331.31

Certified Correct :


ERLINDA GONZALES
City Accountant
City Accounting Office



CITY GOVERNMENT OF MARIKINA
Marikina City Hall, Shoe Avenue, Sta. Elena,
CITY GOVERNMENT OF MARIKINA
Condensed Statement of Financial Position
As of September 30, 2022

Trust Fund

Current Assets

Cash

Cash in Bank - Local Currency

95,257,331.31

Total Current Assets

95,257,331.31

95,257,331.31

Current Liabilities

Inter-Agency Payables

Inter-Agency Payables

62,605,053.10

Intra-Agency Payables

Intra-Agency Payables

12,231.10

Trust Liabilities

Trust Liabilities

32,162,107.92

Other Payables

Other Payables

477,939.19

Total Current Liabilities

95,257,331.31

95,257,331.31

TOTAL ASSETS LESS TOTAL LIABILITIES

0.00

Government Equity

0.00



LGU

Marikina City Hall, Shoe Avenue, Sta. Elena,

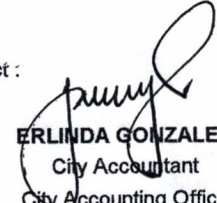
Trust Fund
CITY GOVERNMENT OF MARIKINA

Post-Closing Trial Balance

As of December 31, 2022

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	10102010	133,527,683.58	
Due from Other Funds	10304050	57,225,224.92	
Accounts Payable	20101010		655,075.00
Due to BIR	20201010		38,322.31
Due to NGAs	20201050		29,229,278.61
Due to GOCCs	20201060		73,539,440.50
Due to Other Funds	20301010		673,259.87
Trust Liabilities	20401010		3,443,800.46
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020		75,926,634.00
Bail Bonds Payable	20401030		4,805,252.99
Guaranty/Security Deposits Payable	20401040		1,958,186.06
Other Payables	29999990		483,658.70
TOTAL		190,752,908.50	190,752,908.50

Certified Correct :


ERLINDA GONZALES
City Accountant
City Accounting Office



CITY GOVERNMENT OF MARIKINA
Marikina City Hall, Shoe Avenue, Sta. Elena,
CITY GOVERNMENT OF MARIKINA
Condensed Statement of Financial Position
As of December 31, 2022

Trust Fund

Current Assets

Cash

Cash in Bank - Local Currency 133,527,683.58

Receivables

intra-Agency Receivables 57,225,224.92

Total Current Assets

190,752,908.50

190,752,908.50

Current Liabilities

Financial Liabilities

Payables 655,075.00

Inter-Agency Payables

inter-Agency Payables 102,807,041.42

Intra-Agency Payables

Intra-Agency Payables 673,259.87

Trust Liabilities

Trust Liabilities 86,133,873.51

Other Payables

Other Payables 483,658.70

Total Current Liabilities

190,752,908.50

190,752,908.50

TOTAL ASSETS LESS TOTAL LIABILITIES

0.00

Government Equity

0.00