

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE _____ 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		

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

DLG



City Government of Marikina

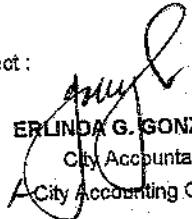
Trust Fund

Trial Balance

As of March 31, 2015

Account Title	Account Code	Debit	Credit
Cash in Vault	101	51,268.43	
Cash in Bank - Local Currency, Current Account	111	71,441,464.23	
Cash in Bank - Local Currency, Time Deposits	113	59,553,463.16	
Loans Receivable - Others	126	35,500.00	
Due from Other Funds	144	19,065,213.10	
Advances to Officers and Employees	148	600,000.00	
Construction in Progress - Agency Assets	264	2,472,728.14	
Due to BIR	412		52,437.77
Due to Other NGAs	416		22,926,746.62
Due to LGUs	418		28,310,703.83
Due to Other Funds	424		1,311,230.18
Performance/Bidders/Bail Bonds Payable	427		5,023,334.69
Trust Liability - DRRMF	438		37,085,790.70
Other Payables	439		58,502,263.27
Other Deferred Credits	455		7,130.00
TOTAL		153,219,637.06	153,219,637.06

Certified Correct :


ERLINDA G. GONZALES
City Accountant
City Accounting Office

City Government of Marikina

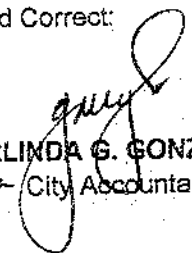
Trust Fund - Marikina Bikeways

Trial Balance

As of March 31, 2015

Accounts	Account Code	Debit	Credit
Cash In Bank	111	249,001.77	
Due from Officers and Employees	123	34,621.14	
IT Equipment and Software	223	261,215.01	
Communication Equipment	229	73,115.00	
Other Transportation Equipment	248	286,720.00	
Other Property, Plant, and Equipment	250	283,831.10	
Other Public Infrastructures	260	61,497,617.26	
Accumulated Depreciation - IT Equipment	323		235,093.51
Accumulated Depreciation - Communication Equipment	329		53,739.53
Accumulated Depreciation - Other Transportation Equipment	348		251,756.40
Accumulated Depreciation - Other Property, Plant, and Equipment	350		255,447.99
Guaranty Deposits Payable	426		1,800.01
Government Equity	501		61,888,283.84
		62,686,121.28	62,686,121.28

Certified Correct:


ERLINDA G. GONZALES
 City Accountant

City Government of Marikina

Trust Fund - Marikina Bikeways

Detailed Balance Sheet
As of March 31, 2015

ASSETS			
Current Assets			
Cash In Bank	111		249,001.77
Receivables			
Due from Officers and Employees	123		<u>34,621.14</u>
			283,622.91
Investments and Property, Plant and Equipment			
IT Equipment and Software	223	261,215.01	
Less: Accumulated Depreciation - IT Equipment	323	<u>235,093.51</u>	26,121.50
Communication Equipment	229	73,115.00	
Less: Accumulated Depreciation - Communication Equipment	329	<u>53,739.53</u>	19,375.47
Other Transportation Equipment	248	286,720.00	
Less: Accumulated Depreciation - Other Transportation Equipment	348	<u>251,756.40</u>	34,963.60
Other Property, Plant, and Equipment	250	283,831.10	
Less: Accumulated Depreciation - Other Property, Plant, and Equipment	350	<u>255,447.99</u>	28,363.11
Total Investments and Property, Plant and Equipment			<u>108,843.68</u>
			61,497,617.26
Other Assets			<u>61,890,083.85</u>
TOTAL ASSETS			
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Guaranty Deposits Payable	426		1,800.01
Total Current Liabilities			
Long-Term Liabilities			
Loans Payable - Domestic	444		
Other Liabilities			
Total Liabilities			<u>1,800.01</u>
Equity			
Government Equity	501		61,888,283.84
Total Equity			<u>61,888,283.84</u>
			61,890,083.85
TOTAL LIABILITIES AND EQUITY			
			<u>61,890,083.85</u>

City Government of Marikina

MARIKINA BIKEWAYS

Statement of Government Equity

As of March 31, 2015

Trust Fund

Government Equity, Beginning Balance

61,888,283.84

Add: Other Adjustments

Less: Current Operations

Government Equity, End

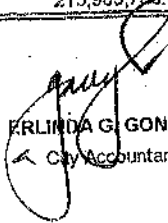
61,888,283.84

Trial Balance

March 31, 2015

Account Titles	Account Code	Trust Fund		Marikina Bikeways		Consolidated	
		Debit	Credit	Debit	Credit	Debit	Credit
						51,288.43	
Cash in Vault	101	51,288.43					
Cash in Bank - Local Currency, Current Account	111	71,441,464.23		249,001.77		71,690,466.00	
Cash in Bank - Local Currency, Time Deposits	113	59,553,463.16				59,553,463.16	
Due from Officers and Employees	123			34,621.14		34,621.14	
Loans Receivable - Others	126	35,500.00				35,500.00	
Due from Other Funds	144	19,065,213.10				19,065,213.10	
Advances to Officers and Employees	148	600,000.00				600,000.00	
IT Equipment and Software	223			261,215.01		261,215.01	
Communication Equipment	229			73,115.00		73,115.00	
Other Transportation Equipment	248			286,720.00		286,720.00	
Other Property, Plant and Equipment	250			283,831.10		283,831.10	
Other Public Infrastructures	260			61,497,617.26		61,497,617.26	
Construction in Progress - Agency Assets	264	2,472,728.14				2,472,728.14	
Accumulated Depreciation - IT Equipment	323				235,093.51		235,093.51
Accumulated Depreciation - Communication Equipment	329				53,739.53		53,739.53
Accumulated Depreciation - Other Transportation Equipment	348				251,756.40		251,756.40
Accumulated Depreciation - Other Property, Plant and Equipment	350				255,447.99		255,447.99
Due to BIR	412		52,437.77				52,437.77
Due to Other NGAs	416		22,926,746.62				22,926,746.62
Due to LGUs	418		28,310,703.83				28,310,703.83
Due to Other Funds	424		1,311,230.18				1,311,230.18
Guaranty Deposits Payable	426				1,800.01		1,800.01
Performance/Bidders/Bail Bonds Payable	427		5,023,334.69				5,023,334.69
Trust Liability - DRRMF	438		37,085,790.70				37,085,790.70
Other Payables	439		58,502,263.27				58,502,263.27
Other Deferred Credits	455		7,130.00				7,130.00
Government Equity	501					61,888,283.84	61,888,283.84
TOTAL		153,219,637.06	153,219,637.06	62,686,121.28	62,686,121.28	215,905,758.34	215,905,758.34

Certified Correct:


ERLINDA G. GONZALES
 City Accountant

TRUST FUND and MARIKINA BIKEWAYS

Trial Balance

March 31, 2015

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	51,268.43	
Cash in Bank - Local Currency, Current Account	111	71,690,466.00	
Cash in Bank - Local Currency, Time Deposits	113	59,553,463.16	
Due from Officers and Employees	123	34,621.14	
Loans Receivable - Others	126	35,500.00	
Due from Other Funds	144	19,065,213.10	
Advances to Officers and Employees	148	600,000.00	
IT Equipment and Software	223	261,215.01	
Communication Equipment	229	73,115.00	
Other Transportation Equipment	248	286,720.00	
Other Property, Plant and Equipment	250	283,831.10	
Other Public Infrastructures	260	61,497,617.26	
Construction in Progress - Agency Assets	264	2,472,728.14	
Accumulated Depreciation - IT Equipment	323		235,093.51
Accumulated Depreciation - Communication Equipment	329		53,739.53
Accumulated Depreciation - Other Transportation Equipment	348		251,756.40
Accumulated Depreciation - Other Property, Plant and Equipment	350		255,447.99
Due to BIR	412		52,437.77
Due to Other NGAs	416		22,926,746.62
Due to LGUs	418		28,310,703.83
Due to Other Funds	424		1,311,230.18
Guaranty Deposits Payable	426		1,800.01
Performance/Bidders/Bail Bonds Payable	427		5,023,334.69
Trust Liability - DRRMF	438		37,085,790.70
Other Payables	439		58,502,263.27
Other Deferred Credits	455		7,130.00
Government Equity	501		61,888,283.84
TOTAL		215,905,758.34	215,905,758.34

Certified Correct


 ERLINDA G. GONZALES
 City Accountant

City Government of Marikina

Trust Fund - Marikina Bikeways

Statement of Changes in Government Equity
As of March 31, 2015

Government Equity, Beginning		<u>61,888,159.35</u>
Add: Retained Retained Operating Surplus		
Net Income	-	-
Prior Years' Adjustments	<u>-</u>	<u>-</u>
Total		61,888,159.35
Add/Deduct: Transfer from (to)		
Transfer of Completed Projects to Registry		
Public Infrastructures	-	-
Reforestation Projects	-	-
Other Adjustments	<u>124.49</u>	<u>124.49</u>
Government Equity, End		<u><u>61,888,283.84</u></u>

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE _____ 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		

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

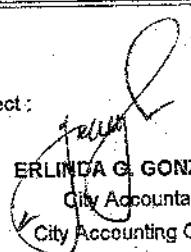
Trust Fund

Trial Balance

As of June 30, 2015

Account Title	Account Code	Debit	Credit
Cash in Vault	101	149,795.30	
Cash in Bank - Local Currency, Current Account	111	81,433,908.50	
Cash in Bank - Local Currency, Time Deposits	113	59,670,918.82	
Loans Receivable - Others	126	35,500.00	
Due from Other Funds	144	77,500.00	
Advances to Officers and Employees	148	1,075,495.43	
Construction in Progress - Agency Assets	264	4,594,326.58	
Construction in Progress - Roads, Highways and Bridges	266	875,674.74	
Due to BIR	412		159,934.86
Due to Other NGAs	416		21,379,368.11
Due to LGUs	418		28,445,693.13
Performance/Bidders/Bail Bonds Payable	427		5,479,076.69
Trust Liability - DRRMF	438		31,615,395.62
Other Payables	439		60,826,520.96
Other Deferred Credits	455		7,130.00
TOTAL		147,913,119.37	147,913,119.37

Certified Correct :


ERLINDA G. GONZALES
City Accountant
City Accounting Office

City Government of Marikina

Trust Fund - Marikina Bikeways

Trial Balance

As of June 30, 2015

Accounts	Account Code	Debit	Credit
Cash In Bank	111	249,127.71	
Due from Officers and Employees	123	34,621.14	
IT Equipment and Software	223	261,215.01	
Communication Equipment	229	73,115.00	
Other Transportation Equipment	248	286,720.00	
Other Property, Plant, and Equipment	250	283,831.10	
Other Public Infrastructures	260	61,497,617.26	
Accumulated Depreciation - IT Equipment	323		235,093.51
Accumulated Depreciation - Communication Equipment	329		53,739.53
Accumulated Depreciation - Other Transportation Equipment	348		251,756.40
Accumulated Depreciation - Other Property, Plant, and Equipment	350		255,447.99
Guaranty Deposits Payable	426		1,800.01
Government Equity	501		61,888,409.78
		<u>62,686,247.22</u>	<u>62,686,247.22</u>

Certified Correct.


ERLINDA G. GONZALES

City Accountant

City Government of Marikina

Trust Fund - Marikina Bikeways

Detailed Balance Sheet
As of June 30, 2015

ASSETS

Current Assets				
Cash in Bank	111		249,127.71	
Receivables				
Due from Officers and Employees	123		<u>34,621.14</u>	283,748.85
Investments and Property, Plant and Equipment				
IT Equipment and Software	223	261,215.01		
Less: Accumulated Depreciation - IT Equipment	323	<u>235,093.51</u>	26,121.50	
Communication Equipment	229	73,115.00		
Less: Accumulated Depreciation - Communication Equipment	329	<u>53,739.53</u>	19,375.47	
Other Transportation Equipment	248	286,720.00		
Less: Accumulated Depreciation - Other Transportation Equipment	348	<u>251,755.40</u>	34,963.60	
Other Property, Plant, and Equipment	250	283,831.10		
Less: Accumulated Depreciation - Other Property, Plant, and Equipment	350	<u>255,447.99</u>	<u>28,363.11</u>	108,843.68
Total Investments and Property, Plant and Equipment				<u>61,497,617.26</u>
Other Assets				<u>61,890,209.79</u>
TOTAL ASSETS				
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Guaranty Deposits Payable	426		1,800.01	
Total Current Liabilities				
Long-Term Liabilities				
Loans Payable - Domestic	444		-	
Other Liabilities				
Total Liabilities				1,800.01
Equity				
Government Equity	501		61,888,409.78	61,888,409.78
Total Equity				<u>61,890,209.79</u>
TOTAL LIABILITIES AND EQUITY				<u>61,890,209.79</u>

City Government of Marikina

Trust Fund - Marikina Bikeways

Statement of Changes in Government Equity
As of June 30, 2015

Government Equity, Beginning		<u>61,888,283.84</u>
Add: Retained Retained Operating Surplus		
Net Income	-	-
Prior Years' Adjustments	-	-
	<hr/>	<hr/>
Total		61,888,283.84
Add/Deduct: Transfer from (to)		
Transfer of Completed Projects to Registry		
Public Infrastructures	-	-
Reforestation Projects	-	-
Other Adjustments	-	125.94
	<hr/>	<hr/>
Government Equity, End		<u><u>61,888,409.78</u></u>

Trial Balance

June 30, 2015

Trust Fund

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	149,795.30	
Cash in Bank - Local Currency, Current Account	111	81,433,908.50	
Cash in Bank - Local Currency, Time Deposits	113	59,670,919.82	
Due from Officers and Employees	123		
Loans Receivable - Others	126	35,500.00	
Due from Other Funds	144	77,500.00	
Advances to Officers and Employees	148	1,075,495.43	
IT Equipment and Software	223		
Communication Equipment	229		
Other Transportation Equipment	248		
Other Property, Plant and Equipment	250		
Other Public Infrastructures	260		
Construction in Progress - Agency Assets	264	4,594,326.58	
Construction in Progress - Roads, Highways and Bridges	266	875,674.74	
Accumulated Depreciation - IT Equipment	323		
Accumulated Depreciation - Communication Equipment	329		
Accumulated Depreciation - Other Transportation Equipment	348		
Accumulated Depreciation - Other Property, Plant and Equipment	350		
Due to BIR	412		159,934.2
Due to Other NGAs	416		21,379,368.1
Due to LGUs	418		28,445,693.1
Guaranty Deposits Payable	426		
Performance/Bidders/Bail Bonds Payable	427		5,479,076.6
Trust Liability - DRRMF	438		31,615,395.6
Other Payables	439		60,826,520.9
Other Deferred Credits	455		7,130.0
Government Equity	501		
TOTAL		147,913,119.37	147,913,119.3

City Government of Marikina

TRUST FUND and MARIKINA BIKEWAYS

Consolidated Statement of Government Equity
As of June 30, 2015

	Trust Fund
Government Equity, Beginning Balance	61,888,283.84
Add: Other Adjustments	
Less: Current Operations	<u>125.94</u>
Government Equity, End	<u><u>61,888,409.78</u></u>

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE _____ 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		

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.

_____ LCE

PLEASE SEE ATTACHED FINANCIAL STATEMENT

JLS



City Government of Marikina

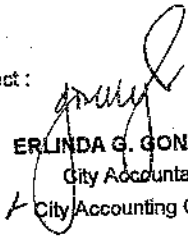
Trust Fund

Trial Balance

As of September 30, 2015

Account Title	Account Code	Debit	Credit
Cash in Vault	101	86,933.66	
Cash in Bank - Local Currency, Current Account	111	87,205,031.19	
Cash in Bank - Local Currency, Time Deposits	113	59,781,627.26	
Loans Receivable - Others	126	35,500.00	
Due from Other Funds	144	77,500.00	
Advances to Officers and Employees	148	2,052,762.60	
Construction in Progress - Roads, Highways and Bridges	266	1,667,350.42	
Due to BIR	412		64,605.10
Due to Other NGAs	416		21,201,290.69
Due to LGUs	418		28,579,168.37
Due to Other Funds	424		87,191.31
Performance/Bidders/Bail Bonds Payable	427		5,540,685.17
Trust Liability - DRRMF	438		30,496,318.12
Other Payables	439		58,392,354.97
Other Deferred Credits	455		6,545,091.40
TOTAL		150,906,705.13	150,906,705.13

Certified Correct :


ERLINDA G. GONZALES
City Accountant
City Accounting Office

City Government of Marikina

TRUST FUND and MARIKINA BIKEWAYS

Consolidated Statement of Government Equity
As of September 30, 2015

	Trust Fund
Government Equity, Beginning Balance	61,888,409.78
Add: Other Adjustments	
Less: Current Operations	<u>127.38</u>
Government Equity, End	<u><u>61,888,537.16</u></u>

City Government of Marikina

Trust Fund - Marikina Bikeways

Trial Balance

As of September 30, 2015

Accounts	Account Code	Debit	Credit
Cash In Bank	111	249,255.09	
Due from Officers and Employees	123	34,621.14	
IT Equipment and Software	223	261,215.01	
Communication Equipment	229	73,115.00	
Other Transportation Equipment	248	286,720.00	
Other Property, Plant, and Equipment	250	283,831.10	
Other Public Infrastructures	260	61,497,617.26	
Accumulated Depreciation - IT Equipment	323		235,093.51
Accumulated Depreciation - Communication Equipment	329		53,739.53
Accumulated Depreciation - Other Transportation Equipment	348		251,756.40
Accumulated Depreciation - Other Property, Plant, and Equipment	350		255,447.99
Guaranty Deposits Payable	426		1,800.01
Government Equity	501		61,888,537.16
		<u>62,686,374.60</u>	<u>62,686,374.60</u>

Certified Correct:


ERLINDA G. GONZALES
City Accountant

City Government of Marikina

Trust Fund - Marikina Bikeways

Detailed Balance Sheet
As of September 30, 2015

ASSETS				
Current Assets				
Cash In Bank	111		249,255.09	
Receivables				
Due from Officers and Employees	123		<u>34,621.14</u>	
				283,876.23
Investments and Property, Plant and Equipment				
IT Equipment and Software	223	261,215.01		
Less: Accumulated Depreciation - IT Equipment	323	<u>235,093.51</u>	26,121.50	
Communication Equipment	229	73,115.00		
Less: Accumulated Depreciation - Communication Equipment	329	<u>53,739.53</u>	19,375.47	
Other Transportation Equipment	248	286,720.00		
Less: Accumulated Depreciation - Other Transportation Equipment	348	<u>251,756.40</u>	34,963.60	
Other Property, Plant, and Equipment	250	283,831.10		
Less: Accumulated Depreciation - Other Property, Plant, and Equipment	350	<u>255,447.99</u>	28,383.11	
Total Investments and Property, Plant and Equipment				108,843.68
				<u>61,497,617.26</u>
Other Assets				
				<u>61,890,337.17</u>
TOTAL ASSETS				
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Guaranty Deposits Payable	426		1,800.01	
Total Current Liabilities				
Long-Term Liabilities				
Loans Payable - Domestic	444			
Other Liabilities				
Total Liabilities				1,800.01
Equity				
Government Equity	501		61,888,537.16	
Total Equity				<u>61,888,537.16</u>
TOTAL LIABILITIES AND EQUITY				
				<u>61,890,337.17</u>

City Government of Marikina

Trust Fund - Marikina Bikeways

Statement of Changes in Government Equity
As of September 30, 2015

Government Equity, Beginning		<u>61,888,409.78</u>
Add: Retained Retained Operating Surplus		
Net Income	-	-
Prior Years' Adjustments	-	-
	<u> </u>	<u> </u>
Total		61,888,409.78
Add/Deduct: Transfer from (to)		
Transfer of Completed Projects to Registry		
Public Infrastructures	-	-
Reforestation Projects	-	-
Other Adjustments	127.38	127.38
	<u> </u>	<u> </u>
Government Equity, End		<u><u>61,888,537.16</u></u>

Trial Balance
September 30, 2015

Account Titles	Account Code	Trust Fund		Marikina Bikeways		Consolidated	
		Debit	Credit	Debit	Credit	Debit	Credit
						86,933.66	
Cash in Vault	101	86,933.66					
Cash in Bank - Local Currency, Current Account	111	87,205,031.19		249,255.09		87,454,286.28	
Cash in Bank - Local Currency, Time Deposits	113	59,781,627.26				59,781,627.26	
Due from Officers and Employees	123			34,821.14		34,821.14	
Loans Receivable - Others	128	35,500.00				35,500.00	
Due from Other Funds	144	77,500.00				77,500.00	
Advances to Officers and Employees	148	2,052,762.60				2,052,762.60	
IT Equipment and Software	223			261,215.01		261,215.01	
Communication Equipment	229			73,115.00		73,115.00	
Other Transportation Equipment	248			286,720.00		286,720.00	
Other Property, Plant and Equipment	250			283,831.10		283,831.10	
Other Public Infrastructures	260			61,497,617.26		61,497,617.26	
Construction in Progress - Agency Assets	264						1,567,350.42
Construction in Progress - Roads, Highways and Bridges	266	1,667,350.42					
Accumulated Depreciation - IT Equipment	323				235,093.51		235,093.51
Accumulated Depreciation - Communication Equipment	329				53,739.53		53,739.53
Accumulated Depreciation - Other Transportation Equipment	348				251,756.40		251,756.40
Accumulated Depreciation - Other Property, Plant and Equipment	350				255,447.99		255,447.99
Due to BIR	412		84,605.10				84,605.10
Due to Other NGAs	416		21,201,290.69				21,201,290.69
Due to LGUs	418		28,579,168.37				28,579,168.37
Due to Other Funds	424		87,191.31				87,191.31
Guaranty Deposits Payable	426				1,800.01		1,800.01
Performance/Bidders/Bail Bonds Payable	427		5,540,685.17				5,540,685.17
Trust Liability - DRRMF	438		30,496,318.12				30,496,318.12
Other Payables	439		58,392,354.97				58,392,354.97
Other Deferred Credits	455		6,545,091.40				6,545,091.40
Government Equity	501					61,888,537.16	61,888,537.16
TOTAL		150,906,705.13	150,906,705.13	62,686,374.60	62,686,374.60	213,593,079.73	213,593,079.73

Certified Correct:

[Signature]
ERLINDA G. GONZALES
City Accountant

TRUST FUND and MARIKINA BIKEWAYS

Trial Balance

September 30, 2015

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	86,933.66	
Cash in Bank - Local Currency, Current Account	111	87,454,286.28	
Cash in Bank - Local Currency, Time Deposits	113	59,781,627.26	
Due from Officers and Employees	123	34,621.14	
Loans Receivable - Others	126	35,500.00	
Due from Other Funds	144	77,500.00	
Advances to Officers and Employees	148	2,052,762.60	
IT Equipment and Software	223	261,215.01	
Communication Equipment	229	73,115.00	
Other Transportation Equipment	248	286,720.00	
Other Property, Plant and Equipment	250	283,831.10	
Other Public Infrastructures	260	61,497,617.26	
Construction in Progress - Agency Assets	264	-	
Construction in Progress - Roads, Highways and Bridges	266	1,667,350.42	
Accumulated Depreciation - IT Equipment	323	-	235,093.51
Accumulated Depreciation - Communication Equipment	329	-	53,739.53
Accumulated Depreciation - Other Transportation Equipment	348	-	251,756.40
Accumulated Depreciation - Other Property, Plant and Equipment	350	-	255,447.99
Due to BIR	412		64,605.10
Due to Other NGAs	416		21,201,290.69
Due to LGUs	418		28,579,168.37
Due to Other Funds	424		87,191.31
Guaranty Deposits Payable	426		1,800.01
Performance/Bidders/Bail Bonds Payable	427		5,540,685.17
Trust Liability - DRRMF	438		30,496,318.12
Other Payables	439		58,392,354.97
Other Deferred Credits	455		6,545,091.40
Government Equity	501		61,888,537.16
TOTAL		<u>213,593,079.73</u>	<u>213,593,079.73</u>

Certified Correct:


 ERLINDA G. GONZALES
 City Accountant

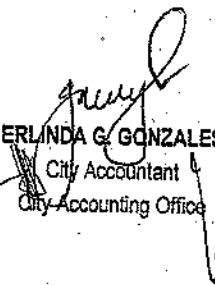


CITY GOVERNMENT OF MARIKINA

Trust Fund
Pre-Closing Trial Balance
As of December 31, 2015

Account Title	Account Code	Debit	Credit
Cash Local Treasury	1-01-01-010	29,249.27	
Cash in Bank - Local Currency, Current Account	1-01-02-010	77,104,343.70	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	59,842,469.08	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	30,730,718.11	
Due from Special Accounts	1-03-04-060	140.00	
Advances to Special Disbursing Officer	1-03-05-030	1,206,000.00	
Due from Officers and Employees	1-03-06-020	34,621.14	
Road Networks	1-07-03-010	61,497,617.26	
Information and Communication Technology Equipment	1-07-05-030	261,215.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1-07-05-031		235,093.51
Communication Equipment	1-07-05-070	73,115.00	
Accumulated Depreciation - Communication Equipment	1-07-05-071		60,319.88
Other Transportation Equipment	1-07-06-990	286,720.00	
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991		258,048.00
Other Property, Plant and Equipment	1-07-99-990	283,831.10	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		255,447.99
Due to BIR	2-02-01-010		152,238.10
Due to NGAs	2-02-01-050		11,531,642.61
Due to LGUs	2-02-01-070		28,660,909.38
Due to Other Funds	2-03-01-010		84,895.59
Due to Economic Enterprises	2-03-01-030		67,566.86
Trust Liabilities - Disaster Risk Reduction and Management Fund	2-04-01-020		59,793,824.23
Guaranty/Security Deposits Payable	2-04-01-040		5,474,674.09
Other Payables	2-99-99-990		51,350,986.57
Customers' Deposits	2-04-01-050		4,101,582.06
Trust Liabilities	2-04-01-010		7,475,388.14
Other Deferred Credits	2-05-01-990		7,130.00
Government Equity	3-01-01-010		61,875,792.66
TOTAL		231,385,539.67	231,385,539.67

Certified Correct:


ERLINDA G. GONZALES
City Accountant
City Accounting Office



MARIKINA CITY
Statement of Financial Position
 As of December 31, 2015

Trust Fund

ASSETS

Current Assets

Cash and Cash Equivalents

Cash-Local Treasury	1-01-01-010		29,249.27	
Cash in Bank - Local Currency, Current Account	1-01-02-010		77,104,343.70	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010		<u>59,842,469.08</u>	136,976,062.05

Receivables

Loans Receivable - Others	1-03-01-990			35,500.00
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Intra-Agency Receivables

Due from Other Funds	1-03-04-050		30,730,718.11	
Due from Special Accounts	1-03-04-060		<u>140.00</u>	30,730,858.11

Advances

Advances to Special Disbursing Officer	1-03-05-030			1,206,000.00
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Other Receivables

Due from Officers and Employees	1-03-06-020			34,621.14
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Property, Plant and Equipment

Road Networks	1-07-03-010			61,497,617.26
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Information and Communication Technology Equipment	1-07-05-030	261,215.01		
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Accumulated Depreciation - Information and Communication Technology Equipment	1-07-05-031	<u>235,093.51</u>	26,121.50	
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Communication Equipment	1-07-05-070	73,115.00		
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Accumulated Depreciation - Communication Equipment	1-07-05-071	<u>60,319.88</u>	12,795.12	
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Other Transportation Equipment	1-07-06-990	286,720.00		
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Accumulated Depreciation - Other Transportation Equipment	1-07-06-991	<u>258,048.00</u>	28,672.00	
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Other Property, Plant and Equipment	1-07-99-990	283,831.10		
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Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991	<u>255,447.99</u>	28,383.11	95,971.73
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Total Non-Current Assets				<u>230,576,630.29</u>
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Total Assets

230,576,630.29

LIABILITIES

Current Liabilities

Financial Liabilities

Due to BIR	2-02-01-010			152,238.10
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Inter-Agency Payables

Due to NGAs	2-02-01-050		11,531,642.61	
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Due to LGUs	2-02-01-070		<u>28,660,909.38</u>	40,192,551.99
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Intra-Agency Payables

Due to Other Funds	2-03-01-010		84,895.59	
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Due to Economic Enterprises	2-03-01-030		<u>67,566.86</u>	152,462.45
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Trust Liabilities

Trust Liabilities	2-04-01-010		7,475,388.14	
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Trust Liabilities - Disaster Risk Reduction and Management Fund	2-04-01-020		59,793,824.23	
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Guaranty/Security Deposits Payable	2-04-01-040		5,474,874.09	
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Customers' Deposits	2-04-01-060		<u>4,101,582.06</u>	76,845,468.52
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MARIKINA CITY
Statement of Financial Position
As of December 31, 2015

		Trust Fund
Deferred Credits / Unearned Income		
Unearned Revenue – Investment Property	2-05-01-050	7,130.00
Other Payables		
Other Payables	2-99-99-990	51,350,986.57
Total Current Liabilities		<u>168,700,837.63</u>
Total Liabilities		<u>168,700,837.63</u>
NET ASSETS / EQUITY		
Government Equity	3-01-01-010	61,875,792.66
Total Liabilities And Net Assets / Equity		<u><u>230,576,630.29</u></u>



City Government of Marikina

Trust Fund

Trial Balance

As of December 31, 2015

0.25

Account Title	Account Code	Debit	Credit
Cash in Vault	101	29,249.27	
Cash in Bank - Local Currency, Current Account	111	75,854,961.16	
Cash in Bank - Local Currency, Time Deposits	113	59,842,469.08	
Loans Receivable - Others	125	35,500.00	
Due from Other Funds	144	30,730,858.11	
Advances to Officers and Employees	148	1,206,000.00	
Due to BIR	412		152,238.10
Due to Other NGAs	416		11,531,642.61
Due to LGUs	418		28,660,969.38
Due to Other Funds	424		152,462.45
Performance/Bidders/Bid Bonds Payable	427		5,472,874.08
Trust Liability - DRFIMF	438		56,793,824.25
Other Payables	439		62,927,936.77
Other Deferred Credits	455		7,130.00
TOTAL		168,698,937.52	168,698,937.52

Certified Correct :

ERLINDA G. GONZALES

City Accountant

City Accounting Office