



City Government of Marikina

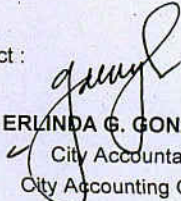
Trust Fund

Trial Balance

As of March 31, 2014

Account Title	Account Code	Debit	Credit
Cash in Vault	101	106,265.84	
Payroll Fund	106	406,250.00	
Cash in Bank - Local Currency , Current Account	111	87,148,558.86	
Cash in Bank - Local Currency, Time Deposits	113	58,963,201.10	
Loans Receivable - Others	126	35,500.00	
Due from Other Funds	144	14,654,174.83	
Advances to Officers and Employees	148	486,000.00	
Construction in Progress - Agency Assets	264	820,494.20	
Accounts Payable	401		63,214.29
Due to BIR	412		704,670.44
Due to Other NGAs	416		45,433,747.93
Due to LGUs	418		27,614,620.25
Due to Other Funds	424		84,692.24
Performance/Bidders/Bail Bonds Payable	427		4,727,686.26
Trust Liability - DRRMF	438		32,365,267.73
Other Payables	439		51,626,545.69
TOTAL		162,620,444.83	162,620,444.83

Certified Correct :


ERLINDA G. GONZALES
City Accountant
City Accounting Office

City Government of Marikina


Trust Fund - Marikina Bikeways

Trial Balance

As of March 31, 2014

Accounts	Account Code	Debit	Credit
Cash In Bank	111	248,497.36	
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		47,159.18
Accumulated Depreciation - Other Transportation Equipment	348		232,881.60
Accumulated Depreciation - Other Property, Plant, and Equipment	350		255,447.99
Guaranty Deposits Payable	426		1,800.01
Government Equity	501		61,913,234.58
		<u>62,685,616.87</u>	<u>62,685,616.87</u>

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, 2014

Government Equity, Beginning		<u>61,913,110.40</u>
<i>Add: Retained Retained Operating Surplus</i>		
Net Income	-	
Prior Years' Adjustments	-	-
Total		<u>61,913,110.40</u>
<i>Add/Deduct: Transfer from (to)</i>		
Transfer of Completed Projects to Registry		
Public Infrastructures	-	
Reforestation Projects	-	
Other Adjustments	<u>124.18</u>	<u>124.18</u>
Government Equity, End		<u><u>61,913,234.58</u></u>

TRUST FUND and MARIKINA BIKEWAYS
Trial Balance
 March 31, 2014

Account Titles	Trust Fund		Marikina Bikeways		Consolidated		
	Account Code	Debit	Credit	Debit	Credit	Debit	Credit
Cash in Vault	101	106,265.84				106,265.84	
Payroll Fund	106	406,250.00				406,250.00	
Cash in Bank - Local Currency, Current Account	111	87,148,558.86		248,497.36		87,397,056.22	
Cash in Bank - Local Currency, Time Deposits	113	58,963,201.10				58,963,201.10	
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	14,654,174.83				14,654,174.83	
Advances to Officers and Employees	148	486,000.00				486,000.00	
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	820,494.20				820,494.20	
Accumulated Depreciation - IT Equipment	323				235,093.51		235,093.51
Accumulated Depreciation - Communication Equipment	329				47,159.18		47,159.18
Accumulated Depreciation - Other Transportation Equipment	348				232,881.60		232,881.60
Accumulated Depreciation - Other Property, Plant and Equipment	350				255,447.99		255,447.99
Accounts Payable	401		63,214.29			63,214.29	
Due to BIR	412		704,670.44			704,670.44	
Due to Other NGAS	416		45,433,747.93			45,433,747.93	
Due to LGUs	418		27,614,620.25			27,614,620.25	
Due to Other Funds	424		84,692.24			84,692.24	
Guaranty Deposits Payable	426				1,800.01		1,800.01
Performance/Bidders/Bail Bonds Payable	427		4,727,686.26			4,727,686.26	
Trust Liability - DRRMF	438		32,365,267.73			32,365,267.73	
Other Payables	439		51,626,545.69			51,626,545.69	
Government Equity	501				61,913,234.58		61,913,234.58
TOTAL		162,620,444.83	162,620,444.83	62,685,616.87	62,685,616.87	225,306,061.70	225,306,061.70

Certified Correct:

ERLINDA G. GONZALES
 City Accountant

CITY GOVERNMENT OF MARIKINA

TRUST FUND and MARIKINA BIKEWAYS

Trial Balance

March 31, 2014

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	106,265.84	
Payroll Fund	106	406,250.00	
Cash in Bank - Local Currency, Current Account	111	87,397,056.22	
Cash in Bank - Local Currency, Time Deposits	113	58,963,201.10	
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Trust Liability - DRRMF	438		32,365,267.73
Other Payables	439		51,626,545.69
Government Equity	501		61,913,234.58
TOTAL		225,306,061.70	225,306,061.70

City Government of Marikina

Trust Fund - Marikina Bikeways

Statement of Changes in Government Equity
As of March 31, 2014

Government Equity, Beginning		<u>61,913,110.40</u>
Add: Retained Retained Operating Surplus		
Net Income	-	
Prior Years' Adjustments	-	
	<u> </u>	<u> </u>
Total		61,913,110.40
Add/Deduct: Transfer from (to)		
Transfer of Completed Projects to Registry		
Public Infrastructures	-	
Reforestation Projects	-	
Other Adjustments	124.18	124.18
	<u> </u>	<u> </u>
Government Equity, End		<u><u>61,913,234.58</u></u>

City Government of Marikina

TRUST FUND and MARIKINA BIKEWAYS

Consolidated Statement of Government Equity
As of March 31, 2014

Trust Fund

Government Equity, Beginning Balance	61,913,110.40
Add: Other Adjustments	
Less: Current Operations	<u>124.18</u>
Government Equity, End	<u><u>61,913,234.58</u></u>