



City Government of Marikina

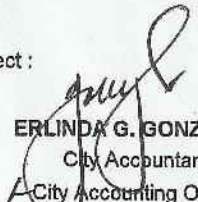
Trust Fund

**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
<b>TOTAL</b>		<b>153,219,637.06</b>	<b>153,219,637.06</b>

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
		<u>62,686,121.28</u>	<u>62,686,121.28</u>

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 34,621.14

283,622.91

Investments and Property, Plant and Equipment

IT Equipment and Software

223 261,215.01

Less: Accumulated Depreciation - IT Equipment

323 235,093.51 26,121.50

Communication Equipment

229 73,115.00

Less: Accumulated Depreciation - Communication Equipment

329 53,739.53 19,375.47

Other Transportation Equipment

248 286,720.00

Less: Accumulated Depreciation - Other Transportation Equipment

348 251,756.40 34,963.60

Other Property, Plant, and Equipment

250 283,831.10

Less: Accumulated Depreciation - Other Property, Plant, and Equipment

350 255,447.99 28,383.11

Total Investments and Property, Plant and Equipment

108,843.68

Other Assets

61,497,617.26

TOTAL ASSETS

61,890,083.85

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 61,888,283.84

Total Equity

61,888,283.84

TOTAL LIABILITIES AND EQUITY

61,890,083.85

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

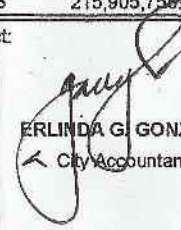
61,888,283.84



**Trial Balance**  
March 31, 2015

Account Titles	Account Code	Trust Fund		Marikina Bikeways		Consolidated	
		Debit	Credit	Debit	Credit	Debit	Credit
Cash in Vault	101	51,268.43	-	-	-	51,268.43	-
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
<b>TOTAL</b>		<b>153,219,637.06</b>	<b>153,219,637.06</b>	<b>62,686,121.28</b>	<b>62,686,121.28</b>	<b>215,905,758.34</b>	<b>215,905,758.34</b>

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
<b>TOTAL</b>		<b>215,905,758.34</b>	<b>215,905,758.34</b>

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	124.49	124.49
	<u>124.49</u>	<u>124.49</u>
Government Equity, End		<u><u>61,888,283.84</u></u>