

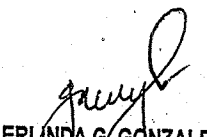


CITY GOVERNMENT OF MARIKINA

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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Infra-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

230,576,630.29

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		5,474,674.09	
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Customers' Deposits	2-04-01-050		<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	<u>51,350,986.57</u>
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

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Account Title	Account Code	Debit	Credit
Cash in Vault	101	29,249.27	
Cash in Bank - Local Currency , Current Account	111	76,854,961.16	
Cash in Bank - Local Currency, Time Deposits	113	59,842,469.08	
Loans Receivable - Others	126	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		28,660,909.38
Due to Other Funds	424		152,462.45
Performance/Bidders/Bail Bonds Payable	427		5,472,874.08
Trust Liability - DRRMF	438		59,793,824.23
Other Payables	439		62,927,956.77
Other Deferred Credits	455		7,130.00
TOTAL		168,699,037.62	168,699,037.62

Certified Correct :

ERLINDA G. GONZALES

City Accountant

City Accounting Office