



MARIKINA CITY
Statement of Financial Position
As of December 31, 2016

Trust Fund

Current Assets

Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	5,136,965.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	<u>173,919,735.74</u>	179,056,690.74
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	44,995,582.70	
Advances to Special Disbursing Officer	1-03-05-030	731,275.00	
Due From Officers and Employees	1-03-06-020	<u>4,400.00</u>	45,766,757.70
Total Current Assets			<u>224,823,448.44</u>
Total Assets			<u>224,823,448.44</u>

LIABILITIES

Current Liabilities

Inter-Agency Payables			
Due to BIR	2-02-01-010	5,355.00	
Due to National Government Agencies	2-02-01-050	26,818,723.72	
Due to LGUs	2-02-01-070	<u>28,972,932.01</u>	55,797,010.73
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		4,951,357.07
Trust Liabilities			
Trust Liability	2-04-01-010	4,641,743.14	
Trust Liability - DRRMF	2-04-01-020	90,724,010.86	
Guaranty / Security Deposits Payable	2-04-01-040	6,394,160.77	
Customer's Deposits Payable	2-04-01-050	4,997,332.06	
Other Deferred Credits	2-05-01-990	<u>7,130.00</u>	106,764,376.83
Total Current Liabilities			<u>167,512,744.63</u>
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		<u>57,310,703.81</u>
Total Non-Current Liabilities			<u>57,310,703.81</u>
Total Liabilities			<u>224,823,448.44</u>



MARIKINA CITY
Statement of Financial Position
 As of July 31, 2016

Trust Funds

Current Assets			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	69,967.75	
Cash in Bank - Local Currency, Current Account	1-01-02-010	160,107,982.77	160,177,970.55
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	81,663.25	
Due from Local Economic Enterprise	1-03-04-070	140.00	
Advances to Special Disbursing Officer	1-03-05-030	73,500.00	
Due From Officers and Employees	1-03-06-020	34,621.14	225,429.38
Total Current Assets			160,403,339.94
Non Current Assets			
Other Infrastructures Asset	1-07-03-990		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	235,093.61	26,121.60
Communication Equipment	1-07-05-070	73,115.00	
Accumulated Depreciation - Communication Equipment	1-07-05-071	64,158.40	8,956.60
Other Transportation Equipment	1-07-06-990	266,720.00	
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991	256,046.00	26,872.00
Other Property, Plant and Equipment	1-07-99-990	205,831.10	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991	255,447.96	26,323.11
Total Non Current Assets			61,589,750.47
Total Assets			221,993,150.41
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	37,544.85	
Due to National Government Agencies	2-02-01-050	9,877,527.57	
Due to LGUs	2-02-01-070	28,904,263.43	38,819,735.85
Intra-Agency Payables			
Due to Other Funds	2-03-01-310	1,041,845.97	
Due to Economic Enterprises	2-03-01-030	67,288.28	
Trust Liability - DRRMF	2-04-01-020	51,705,748.33	
Guaranty/Security Deposits Payable	2-04-01-040	3,136,645.44	67,951,536.02
Deferred Credits / Unearned Income			
Other Deferred Credits	2-05-01-990		1,339,630.75
Other Payables			
Other Payables	2-99-99-990		61,510,047.53
Total Liabilities			160,120,943.55
NET ASSETS / EQUITY			
Government Equity	3-01-01-010		61,872,206.86
Total Liabilities And Net Assets / Equity			221,993,150.41

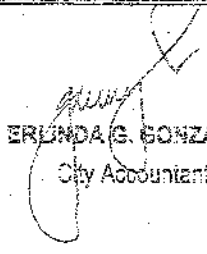


CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance
As of July 31, 2016

Account Title	Account Code	Debit	Credit
Cash - Local Treasury	1-01-01-010	69,987.78	
Cash in Bank - Local Currency, Current Account	1-01-02-010	180,107,662.77	
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	81,668.25	
Due from Local Economic Enterprise	1-03-04-070	140.00	
Advances to Special Disbursing Officer	1-03-05-030	73,500.00	
Due From Officers and Employees	1-03-06-020	34,621.14	
Other Infrastructures Asset	1-07-03-990	61,497,617.26	
Information and Communication Technology Equipment	1-07-05-030	261,215.01	
Accumulated Depreciation - Information and Communication Technology	1-07-05-031		235,095.51
Communication Equipment	1-07-05-070	73,115.00	
Accumulated Depreciation - Communication Equipment	1-07-05-071		64,158.40
Other Transportation Equipment	1-07-06-990	286,720.00	
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991		256,048.00
Other Property, Plant and Equipment	1-07-99-990	283,831.10	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		255,447.39
Due to EIR	2-02-01-010		27,944.85
Due to National Government Agencies	2-02-01-050		9,877,527.57
Due to LGUs	2-02-01-070		28,904,263.43
Due to Other Funds	2-03-01-010		1,041,840.87
Due to Economic Enterprises	2-03-01-030		67,288.26
Trust Liability - DRRMF	2-04-01-020		51,705,749.33
Guaranty/Security Deposits Payable	2-04-01-040		5,135,645.64
Other Deferred Credits	2-05-01-990		1,839,330.75
Other Payables	2-99-99-990		51,510,047.53
Government Equity	3-01-01-010		61,872,206.46
TOTAL		222,805,296.31	222,805,296.31

Certified Correct


ERLINDA G. GONZALES
City Accountant

TRUST FUND and MARIKINA BIKEWAYS

Trial Balance

June 30, 2016

WMS

Account Titles	Account Code	Debit	Credit
Cash in Vault	1-01-01-010	93,394.90	-
Cash in Bank - Local Currency, Current Account	1-01-02-010	114,532,800.84	-
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	45,230,420.27	-
Due from Officers and Employees	1-03-06-020	34,621.14	-
Loans Receivable - Others	1-03-01-060	35,500.00	-
Interests Receivable	1-03-01-070	50,482.18	-
Due from Other Funds	1-03-04-050	81,808.25	-
Advances to Officers and Employees	1-03-05-040	237,700.00	-
Other Structures	1-07-04-990	28,807.00	-
Furnitures and Fixtures	1-07-07-010	319,159.60	-
IT Equipment and Software	1-07-05-030	1,074,799.81	-
Communication Equipment	1-07-05-070	204,595.00	-
Construction and Heavy Equipment	1-07-05-080	2,995,000.00	-
Disaster Response and Rescue Equipment	1-07-05-090	4,069,596.00	-
Motor Vehicle	1-07-06-010	300,900.00	-
Other Transportation Equipment	1-07-06-990	286,720.00	-
Other Property, Plant and Equipment	1-07-99-990	1,557,396.24	-
Other Public Infrastructures	1-07-03-990	61,497,617.26	-
Accumulated Depreciation - Other Structures	1-07-04-991	-	144.04
Accumulated Depreciation - Furnitures & Fixtures	1-07-07-011	-	5,236.78
Accumulated Depreciation - IT Equipment	1-07-05-031	-	274,859.02
Accumulated Depreciation - Communication Equipment	1-07-05-071	-	69,396.44
Accumulated Depreciation - Construction and Heavy Equipment	1-07-05-081	-	67,387.50
Accumulated Depreciation - Disaster Response and Rescue Equipment	1-07-05-091	-	221,278.06
Accumulated Depreciation - Motor Vehicle	1-07-06-011	-	3,214.29
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991	-	258,048.00
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991	-	293,471.38
Due to BIR	2-02-01-010	-	151,610.29
Due to Other NGAs	2-02-01-050	-	11,812,562.50
Due to LGUs	2-02-01-070	-	28,660,909.38
Guaranty Deposits Payable	2-03-01-010	-	1,109,135.25
Performance/Bidders/Bail Bonds Payable	2-04-01-040	-	1,800.01
Trust Liability - DRRMF	2-04-01-040	-	5,280,116.88
Other Payables	2-04-01-020	-	59,793,824.23
Other Deferred Credits	2-99-99-990	-	71,716,281.97
Government Equity	2-05-01-990	-	1,839,630.75
Interest Income	3-01-01-010	-	61,672,754.82
Salaries and Wages - Contractual	4-02-02-220	-	495,429.90
Honoraria	5-01-01-020	381,281.12	-
Overtime and Night Pay	5-01-02-100	3,748.82	-
Training Expenses	5-01-02-130	226,761.24	-
Office Supplies Expenses	5-02-02-010	1,900,645.58	-
Accountable Forms Expenses	5-02-03-010	789,009.80	-
Drugs and Medicines Expenses	5-02-03-020	915.00	-
	5-02-03-070	101,550.00	-

[Signature]
28/23/16

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 STATEMENTS



City Government of Marikina

Trust Fund

Trial Balance

As of March 31, 2016

Account Title	Account Code	Debit	Credit
Cash in Vault	101	120,503.43	
Cash in Bank - Local Currency, Current Account	111	105,404,914.94	
Cash in Bank - Local Currency, Time Deposits	113	59,928,867.51	
Loans Receivable - Others	126	35,500.00	
Interests Receivable	129	31,147.12	
Due from Other Funds	144	81,808.25	
Advances to Officers and Employees	148	48,000.00	
Furniture and Fixtures	222	14,200.00	
IT Equipment and Software	223	195,146.00	
Communication Equipment	229	131,480.00	
Construction and Heavy Equipment	230	2,995,000.00	
Disaster Response and Rescue Equipment	231	4,069,596.00	
Other Property, Plant and Equipment	250	208,889.14	
Accumulated Depreciation - Furniture and Fixtures	322		213.00
Accumulated Depreciation - IT Equipment	323		12,542.52
Accumulated Depreciation - Communication Equipment	329		2,828.10
Accumulated Depreciation - Disaster Response and Rescue Equipment	331		89,317.60
Accumulated Depreciation - Other Property, Plant and Equipment	350		8,647.14
Due to BIR	412		210,282.49
Due to Other NGAs	416		10,981,512.50
Due to LGUs	418		28,660,909.38
Due to Other Funds	424		167,462.45
Performance/Bidders/Bail Bonds Payable	427		4,991,323.18
Trust Liability - DRRMF	438		59,793,824.23
Other Payables	439		70,587,086.89
Other Deferred Credits	455		1,839,630.75
Interest Income	664		285,161.66
Salaries and Wages - Contractual	706	170,488.22	
Honoraria	720	3,748.82	
Overtime and Night Pay	723	186,359.60	
Training Expenses	753	498,450.00	
Office Supplies Expenses	755	30,100.00	
Drugs and Medicines Expenses	759	53,550.00	
Medical, Dental and Laboratory Supplies Expenses	760	392,652.00	
Military and Police Supplies Expenses	764	22,300.00	
Other Supplies Expenses	765	127,602.00	
Telephone Expenses - Landline	772	67,132.79	
Telephone Expenses - Mobile	773	20,638.21	
Internet Expenses	774	33,881.98	
Membership Dues and Contributions to Organizations	778	254,010.00	
Awards and Indemnities	779	500.00	
Printing and Binding Expenses	781	180,000.00	
Representation Expenses	783	425,050.00	
Rewards and Other Claims	788	506,707.74	
Other Professional Services	799	6,000.00	
Repairs and Maintenance - Furniture and Fixtures	822	8,220.00	
Repairs and Maintenance - Motor Vehicles	841	599,178.83	
Repairs and Maintenance - Other Transportation Equipment	848	2,317.28	
Donations	878	12,000.00	
Taxes, Duties and Licenses	891	55,912.96	
Depreciation - Furniture and Fixtures	922	213.00	
Depreciation - IT Equipment	923	12,542.52	
Depreciation - Communication Equipment	929	2,828.10	
Depreciation - Firefighting Equipment and Accessories	931	89,317.60	
Depreciation - Other Property, Plant and Equipment	950	8,647.14	
Other Maintenance and Other Operating Expenses	969	406,783.34	
Documentary Stamps Expenses	974	87,537.37	



City Government of Marikina

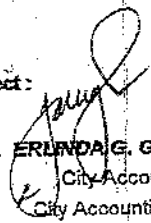
Trust Fund

Trial Balance

As of March 31, 2016

Account Title	Account Code	Debit	Credit
TOTAL		177,630,741.89	177,630,741.89

Certified Correct:


ERLINDA G. GONZALES
City Accountant,
City Accounting Office

City Government of Marikina

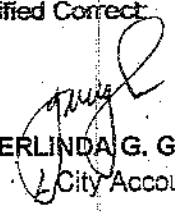
Trust Fund - Marikina Bikeways

Trial Balance

As of March 31, 2016

Accounts	Account Code	Debit	Credit
Cash in Bank	111	249,508.67	
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	61,497,517.26	
Accumulated Depreciation - IT Equipment	323		235,093.51
Accumulated Depreciation - Communication Equipment	329		61,964.96
Accumulated Depreciation - Other Transportation Equipment	348		258,048.00
Accumulated Depreciation - Other Property, Plant, and Equipment	350		255,447.99
Guaranty Deposits Payable	426		1,800.01
Government Equity	501		61,874,273.71
		62,686,628.18	62,686,628.18

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, 2016

Government Equity, Beginning		<u>61,875,792.66</u>
Add: Retained Retained Operating Surplus		
Income (Interest Income)	157.66	
Prior Years' Adjustments	-	<u>157.66</u>
Total		<u>61,875,950.32</u>
Add/Deduct: Transfer from (to)		
Transfer of Completed Projects to Registry		
Public Infrastructures		
Reforestation Projects		
Other Adjustments		<u>1,676.61</u>
Government Equity, End		<u><u>61,874,273.71</u></u>

City Government of Marikina

Trust Fund - Marikina Bikeways

Detailed Balance Sheet
As of March 31, 2015

ASSETS

Current Assets

Cash in Bank

1-01-02-010

245,508.67

Receivables

Due from Officers and Employees

1-03-06-020

34,621.14

284,129.81

Investments and Property, Plant and Equipment

IT Equipment and Software

1-07-05-030

261,215.01

Less: Accumulated Depreciation - IT Equipment

1-07-05-031

249,382.54

26,121.50

Communication Equipment

1-07-05-070

73,115.00

Less: Accumulated Depreciation - Communication Equipment

1-07-05-071

61,964.96

11,150.04

Other Transportation Equipment

1-07-06-990

286,720.00

Less: Accumulated Depreciation - Other Transportation Equipment

1-07-06-991

258,048.00

28,672.00

Other Property, Plant, and Equipment

1-07-99-990

283,831.10

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

1-07-99-991

255,447.99

28,383.11

Total Investments and Property, Plant and Equipment

94,326.65

Other Assets

TOTAL ASSETS

61,497,617.26

61,876,073.72

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Guaranty Deposits Payable

2-04-01-040

1,800.01

Total Current Liabilities

Long-Term Liabilities

Loans Payable - Domestic

2-01-02-040

Other Liabilities

Total Liabilities

1,800.01

Equity

Government Equity

3-01-01-010

61,874,273.71

Total Equity

61,874,273.71

TOTAL LIABILITIES AND EQUITY

61,876,073.72

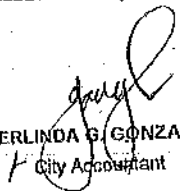
Trial Balance

March 31, 2016

Account Titles	Account Code	Trust Fund		Marikina Bikeways		Consolidated	
		Debit	Credit	Debit	Credit	Debit	Credit
Cash in Vault	1-01-01-010	120,503.43	-	-	-	120,503.43	-
Cash in Bank - Local Currency, Current Account	1-01-02-010	105,404,914.94	-	248,508.67	-	105,654,423.61	-
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	58,928,887.51	-	-	-	58,928,887.51	-
Due from Officers and Employees	1-03-08-020	-	-	34,821.14	-	34,821.14	-
Loans Receivable - Others	1-03-01-060	35,500.00	-	-	-	35,500.00	-
Interests Receivable	1-03-01-070	31,147.12	-	-	-	31,147.12	-
Due from Other Funds	1-03-04-050	81,808.25	-	-	-	81,808.25	-
Advances to Officers and Employees	1-03-05-040	48,000.00	-	-	-	48,000.00	-
Furniture and Fixtures	1-07-07-010	14,200.00	-	-	-	14,200.00	-
Equipment and Software	1-07-05-030	195,146.00	-	261,215.01	-	456,361.01	-
Communication Equipment	1-07-05-070	131,480.00	-	73,116.00	-	204,596.00	-
Construction and Heavy Equipment	1-07-05-080	2,995,000.00	-	-	-	2,995,000.00	-
Disaster Response and Rescue Equipment	1-07-05-090	4,069,596.00	-	-	-	4,069,596.00	-
Other Transportation Equipment	1-07-06-990	-	-	286,720.00	-	286,720.00	-
Other Property, Plant and Equipment	1-07-99-990	208,889.14	-	283,831.10	-	492,720.24	-
Other Public Infrastructures	1-07-03-990	-	-	61,497,617.26	-	61,497,617.26	-
Accumulated Depreciation - Furniture & Fixtures	1-07-07-011	-	213.00	-	-	-	213.00
Accumulated Depreciation - IT Equipment	1-07-05-031	-	12,542.62	-	235,093.51	-	247,636.03
Accumulated Depreciation - Communication Equipment	1-07-05-071	-	2,028.10	-	61,964.96	-	63,993.06
Accumulated Depreciation - Disaster Response and Rescue Equipment	1-07-05-091	-	89,317.60	-	-	-	89,317.60
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991	-	-	-	258,048.00	-	258,048.00
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991	-	5,647.14	-	255,447.99	-	261,095.13
Due to BIR	2-02-01-010	-	210,282.49	-	-	-	210,282.49
Due to Other NGAs	2-02-01-050	-	10,981,512.50	-	-	-	10,981,512.50
Due to LGUs	2-02-01-070	-	28,860,909.98	-	-	-	28,860,909.98
Due to Other Funds	2-03-01-010	-	167,462.45	-	-	-	167,462.45
Guaranty Deposits Payable	2-04-01-040	-	-	-	1,800.01	-	1,800.01
Performance/Bidders/Bid Bonds Payable	2-04-01-040	-	4,891,323.18	-	-	-	4,891,323.18
Trust Liability - DRRMF	2-04-01-020	-	59,793,824.23	-	-	-	59,793,824.23
Other Payables	2-99-99-990	-	70,587,086.89	-	-	-	70,587,086.89
Other Deferred Credits	2-05-01-990	-	1,839,630.75	-	-	-	1,839,630.75
Government Equity	3-01-01-010	-	-	-	61,874,273.71	-	61,874,273.71
Interest Income	4-02-02-220	-	285,161.66	-	-	-	285,161.66
Salaries and Wages - Contractual	5-01-01-020	170,486.23	-	-	-	170,486.23	-
Honoraria	5-01-02-100	3,748.82	-	-	-	3,748.82	-
Overtime and Night Pay	5-01-02-130	186,359.60	-	-	-	186,359.60	-
Training Expenses	5-02-02-010	498,450.00	-	-	-	498,450.00	-
Office Supplies Expenses	5-02-03-010	30,100.00	-	-	-	30,100.00	-
Drugs and Medicines Expenses	5-02-03-070	53,550.00	-	-	-	53,550.00	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	392,652.00	-	-	-	392,652.00	-
Military and Police Supplies Expenses	5-02-03-120	22,306.00	-	-	-	22,306.00	-

Other Supplies Expenses	5-02-03-990	127,602.00	-	-	-	127,602.00	-
Telephone Expenses - Landline	5-02-05-020	67,132.79	-	-	-	67,132.79	-
Telephone Expenses - Mobile	5-02-05-030	20,638.21	-	-	-	20,638.21	-
Internet Expenses	5-02-05-040	33,661.96	-	-	-	33,661.96	-
Membership Dues and Contributions to Organizations	5-02-99-060	254,010.00	-	-	-	254,010.00	-
Prizes	5-02-08-020	500.00	-	-	-	500.00	-
Printing and Publication Expenses	5-02-99-020	180,000.00	-	-	-	180,000.00	-
Representation Expenses	5-02-99-030	425,050.00	-	-	-	425,050.00	-
Rewards and Other Claims	5-02-06-010	606,707.74	-	-	-	606,707.74	-
Other Professional Services	5-02-11-990	6,000.00	-	-	-	6,000.00	-
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	8,220.00	-	-	-	8,220.00	-
Repairs and Maintenance - Motor Vehicles	5-02-13-050	599,178.83	-	-	-	599,178.83	-
Repairs and Maintenance - Other Transportation Equipment	5-02-13-050	2,317.28	-	-	-	2,317.28	-
Donations	5-02-99-080	12,000.00	-	-	-	12,000.00	-
Fees, Dues and Licenses	5-02-16-010	56,912.96	-	-	-	56,912.96	-
Depreciation - Furniture and Fixtures	5-05-01-070	213.00	-	-	-	213.00	-
Depreciation - IT Equipment	5-05-01-050	12,542.52	-	-	-	12,542.52	-
Depreciation - Communication Equipment	5-05-01-050	2,828.10	-	-	-	2,828.10	-
Depreciation - Firefighting Equipment and Accessories	5-05-01-050	89,317.60	-	-	-	89,317.60	-
Depreciation - Other Property, Plant and Equipment	5-05-01-050	8,647.14	-	-	-	8,647.14	-
Other Maintenance and Other Operating Expenses	5-02-99-990	406,783.34	-	-	-	406,783.34	-
Documentary Stamps Expenses	5-03-01-040	87,537.37	-	-	-	87,537.37	-
TOTAL		177,630,741.89	177,630,741.89	62,686,628.18	62,686,628.18	240,317,370.07	240,317,370.07

Certified Correct:


ERLINDA G. GONZALES
City Accountant

TRUST FUND and MARIKINA BLVDWAYS

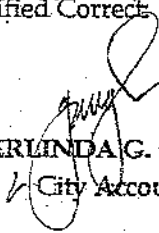
Trial Balance

March 31, 2016

Account Titles	Account Code	Debit	Credit
Cash in Vault	1-01-01-010	120,503.43	-
Cash in Bank - Local Currency , Current Account	1-01-02-010	105,654,423.61	-
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	59,928,887.51	-
Due from Officers and Employees	1-03-06-020	34,621.14	-
Loans Receivable - Others	1-03-01-060	35,500.00	-
Interests Receivable	1-03-01-070	31,147.12	-
Due from Other Funds	1-03-04-050	81,808.25	-
Advances to Officers and Employees	1-03-05-040	48,000.00	-
Furnitures and Fixtures	1-07-07-010	14,200.00	-
IT Equipment and Software	1-07-05-030	456,361.03	-
Communication Equipment	1-07-05-070	204,595.00	-
Construction and Heavy Equipment	1-07-05-080	2,995,000.00	-
Disaster Response and Rescue Equipment	1-07-05-090	4,069,596.00	-
Other Transportation Equipment	1-07-06-990	286,720.00	-
Other Property, Plant and Equipment	1-07-99-990	492,720.24	-
Other Public Infrastructures	1-07-03-990	61,497,617.26	-
Accumulated Depreciation - Furnitures & Fixtures	1-07-07-011	-	213.00
Accumulated Depreciation - IT Equipment	1-07-05-031	-	247,636.03
Accumulated Depreciation - Communication Equipment	1-07-05-071	-	64,793.06
Accumulated Depreciation - Disaster Response and Rescue Equipm	1-07-05-091	-	89,317.60
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991	-	258,048.00
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991	-	264,095.13
Due to BIR	2-02-01-010	-	210,282.49
Due to Other NGAs	2-02-01-050	-	10,981,512.50
Due to LGUs	2-02-01-070	-	28,660,909.38
Due to Other Funds	2-03-01-010	-	167,462.45
Guaranty Deposits Payable	2-04-01-040	-	1,800.01
Performance/Bidders/Bail Bonds Payable	2-04-01-040	-	4,991,323.18
Trust Liability - DRRMF	2-04-01-020	-	59,793,824.23
Other Payables	2-99-99-990	-	70,587,086.89
Other Deferred Credits	2-05-01-990	-	1,839,630.75
Government Equity	3-01-01-010	-	61,874,273.71
Interest Income	4-02-02-220	-	285,161.66
Salaries and Wages - Contractual	5-01-01-020	170,488.22	-
Honoraria	5-01-02-100	3,748.82	-
Overtime and Night Pay	5-01-02-130	186,359.60	-
Training Expenses	5-02-02-010	498,450.00	-
Office Supplies Expenses	5-02-03-010	30,100.00	-
Drugs and Medicines Expenses	5-02-03-070	53,550.00	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	392,652.00	-
Military and Police Supplies Expenses	5-02-03-120	22,300.00	-

Other Supplies Expenses	5-02-03-990	127,602.00	-
Telephone Expenses - Landline	5-02-05-020	67,132.79	-
Telephone Expenses - Mobile	5-02-05-030	20,638.21	-
Internet Expenses	5-02-05-040	33,881.98	-
Membership Dues and Contributions to Organizations	5-02-99-060	254,010.00	-
Prizes	5-02-06-020	500.00	-
Printing and Publication Expenses	5-02-99-020	180,000.00	-
Representation Expenses	5-02-99-030	425,050.00	-
Rewards and Other Claims	5-02-06-010	606,707.74	-
Other Professional Services	5-02-11-990	6,000.00	-
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	8,220.00	-
Repairs and Maintenance - Motor Vehicles	5-02-13-050	599,178.83	-
Repairs and Maintenance - Other Transportation Equipment	5-02-13-050	2,317.28	-
Donations	5-02-99-080	12,000.00	-
Taxes, Duties and Licenses	5-02-16-010	56,912.96	-
Depreciation - Furnitures and Fixtures	5-05-01-070	213.00	-
Depreciation - IT Equipment	5-05-01-050	12,542.52	-
Depreciation - Communication Equipment	5-05-01-050	2,828.10	-
Depreciation - Firefighting Equipment and Accessories	5-05-01-050	89,317.60	-
Depreciation - Other Property, Plant and Equipment	5-05-01-050	8,647.14	-
Other Maintenance and Other Operating Expenses	5-02-99-990	406,783.34	-
Documentary Stamps Expenses	5-03-01-040	87,537.37	-
TOTAL		240,317,370.07	240,317,370.07

Certified Correct


ERLINDA G. GONZALES
City Accountant

City Government of Marikina

TRUST FUND and MARIKINA BIKEWAYS

Consolidated Statement of Government Equity
As of February 29, 2016

	Trust Fund
Government Equity, Beginning Balance	61,875,792.66
Add: Other Adjustments	
Less: Current Operations	<hr/>
Government Equity, End	<hr/> <u>61,875,792.66</u>

City Government of Marikina

Trust Fund - Marikina Bikeways

Detailed Balance Sheet

As of February 29, 2016

ASSETS

Current Assets

Cash in Bank 1-01-02-010 249,382.54

Receivables

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

284,003.68

Investments and Property, Plant and Equipment

IT Equipment and Software 1-07-05-030 261,215.01

Less: Accumulated Depreciation - IT Equipment 1-07-05-031 249,382.54 26,121.50

Communication Equipment 1-07-05-070 73,115.00

Less: Accumulated Depreciation - Communication Equipment 1-07-05-071 60,319.88 12,795.12

Other Transportation Equipment 1-07-06-990 286,720.00

Less: Accumulated Depreciation - Other Transportation Equipment 1-07-06-991 258,048.00 28,672.00

Other Property, Plant, and Equipment 1-07-99-990 283,831.10

Less: Accumulated Depreciation - Other Property, Plant, and Equipment 1-07-99-991 255,447.99 28,383.11

95,971.73

61,497,617.26

Other Assets

TOTAL ASSETS

61,877,592.67

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Guaranty Deposits Payable 2-04-01-040 1,800.01

Total Current Liabilities

Long-Term Liabilities

Loans Payable - Domestic 2-01-02-040

Other Liabilities

Total Liabilities

1,800.01

Equity

Government Equity 3-01-01-010 61,875,792.66

Total Equity 61,875,792.66

TOTAL LIABILITIES AND EQUITY

61,877,592.67

City Government of Marikina

Trust Fund - Marikina Bikeways

Trial Balance

As of February 29, 2016

Accounts	Account Code	Debit	Credit
Cash In Bank	1-01-02-010	249,382.54	
Due from Officers and Employees	1-03-06-020	34,621.14	
IT Equipment and Software	1-07-05-030	261,215.01	
Communication Equipment	1-07-05-070	73,115.00	
Other Transportation Equipment	1-07-06-990	286,720.00	
Other Property, Plant, and Equipment	1-07-99-990	283,831.10	
Other Public Infrastructures	1-07-03-990	61,497,617.26	
Accumulated Depreciation - IT Equipment	1-07-05-031		235,093.51
Accumulated Depreciation - Communication Equipment	1-07-05-071		60,319.88
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991		258,048.00
Accumulated Depreciation - Other Property, Plant, and Equipment	1-07-99-991		255,447.99
Guaranty Deposits Payable	2-04-01-040		1,800.01
Government Equity	3-01-01-010		61,875,792.66
		<u>62,686,502.05</u>	<u>62,686,502.05</u>

Certified Correct


ERLINDA G. GONZALES

City Accountant

City Government of Marikina

Trust Fund - Marikina Bikeways

Statement of Changes in Government Equity

As of February 29, 2016

Government Equity, Beginning		<u>61,875,792.66</u>
Add: Retained Retained Operating Surplus		
Net Income	-	
Prior Years' Adjustments	-	
	<u> </u>	<u> </u>
Total		<u>61,875,792.66</u>
Add/Deduct: Transfer from (to)		
Transfer of Completed Projects to Registry		
Public Infrastructures	-	
Reforestation Projects	-	
Other Adjustments	-	
	<u> </u>	<u> </u>
Government Equity, End		<u><u>61,875,792.66</u></u>

Trial Balance
February 29, 2016

Account Titles	Account Code	Trust Fund		Marikina Bikeways		Consolidated	
		Debit	Credit	Debit	Credit	Debit	Credit
Cash in Vault	1-01-01-010	100,530.15		249,382.54		349,912.69	-
Cash in Bank - Local Currency, Current Account	1-01-02-010	108,349,772.36				108,349,772.36	-
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	59,879,079.46				59,879,079.46	-
Due from Officers and Employees	1-03-06-020			34,621.14		34,621.14	-
Loans Receivable - Others	1-03-01-060	35,500.00				35,500.00	-
Interests Receivable	1-03-01-070	50,398.98				50,398.98	-
Due from Other Funds	1-03-04-050	79,891.00				79,891.00	-
Furnitures and Fixtures	1-07-07-010	14,200.00				14,200.00	-
IT Equipment and Software	1-07-05-030	195,148.00		281,215.01		456,361.01	-
Communication Equipment	1-07-05-070	131,480.00		73,115.00		204,595.00	-
Disaster Response and Rescue Equipment	1-07-05-090	4,069,598.00				4,069,598.00	-
Other Transportation Equipment	1-07-06-990			286,720.00		286,720.00	-
Other Property, Plant and Equipment	1-07-99-990	208,889.14		283,831.10		492,720.24	-
Other Public Infrastructures	1-07-03-990			61,497,817.28		61,497,817.28	-
Accumulated Depreciation - Furnitures & Fixtures	1-07-07-011		108.50				108.50
Accumulated Depreciation - IT Equipment	1-07-05-031		9,615.33		235,093.51		244,708.84
Accumulated Depreciation - Communication Equipment	1-07-05-071		1,842.00		60,319.88		62,161.88
Accumulated Depreciation - Disaster Response and Rescue Equipment	1-07-05-091		45,330.78				45,330.78
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991				258,048.00		258,048.00
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		5,513.78		255,447.98		260,961.77
Due to BIR	2-02-01-010		284,222.63				284,222.63
Due to Other NGAs	2-02-01-050		10,742,012.50				10,742,012.50
Due to LGUs	2-02-01-070		28,680,909.38				28,680,909.38
Due to Other Funds	2-03-01-010		152,482.45				152,482.45
Guaranty Deposits Payable	2-04-01-040				1,800.01		1,800.01
Performance/Bidders/Bail Bonds Payable	2-04-01-040		4,898,135.98				4,898,135.98
Trust Liability - DRRMF	2-04-01-020		59,793,824.23				59,793,824.23
Other Payables	2-99-99-990		69,168,146.93				69,168,146.93
Other Deferred Credits	2-05-01-990		1,839,630.75				1,839,630.75
Government Equity	3-01-01-010				61,875,792.66		61,875,792.66
Interest Income	4-02-02-220		171,815.97				171,815.97
Salaries and Wages - Contractual	5-01-01-020	105,791.77				105,791.77	-
Honoraria	5-01-02-100	3,748.82				3,748.82	-
Overtime and Night Pay	5-01-02-130	181,605.72				181,605.72	-
Training Expenses	5-02-02-010	108,500.00				108,500.00	-
Office Supplies Expenses	5-02-03-010	30,100.00				30,100.00	-
Drugs and Medicines Expenses	5-02-03-070	53,550.00				53,550.00	-
Military and Police Supplies Expenses	5-02-03-120	22,300.00				22,300.00	-
Other Supplies Expenses	5-02-03-990	127,602.00				127,602.00	-
Telephone Expenses - Landline	5-02-05-020	83,772.79				83,772.79	-
Telephone Expenses - Mobile	5-02-05-030	13,130.72				13,130.72	-

Internet Expenses	5-02-05-040	17,593.07				17,593.07	
Membership Dues and Contributions to Organizations	5-02-99-060	254,010.00				254,010.00	
Prizes	5-02-06-020	500.00				500.00	
Printing and Publication Expenses	5-02-99-020	180,000.00				180,000.00	
Representation Expenses	5-02-99-030	70,200.00				70,200.00	
Rewards and Other Claims	5-02-06-010	449,046.74				449,046.74	
Other Professional Services	5-02-11-990	6,000.00				6,000.00	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	8,220.00				8,220.00	
Repairs and Maintenance - Motor Vehicles	5-02-13-050	524,071.63				524,071.63	
Repairs and Maintenance - Other Transportation Equipment	5-02-13-050	2,317.28				2,317.28	
Donations	5-02-99-080	12,000.00				12,000.00	
Taxes, Duties and Licenses	5-02-16-010	34,363.20				34,363.20	
Depreciation - Furnitures and Fixtures	5-05-01-070	106.50				106.50	
Depreciation - IT Equipment	5-05-01-050	9,615.33				9,615.33	
Depreciation - Communication Equipment	5-05-01-050	1,842.00				1,842.00	
Depreciation - Firefighting Equipment and Accessories	5-05-01-050	45,330.78				45,330.78	
Depreciation - Other Property, Plant and Equipment	5-05-01-050	5,513.78				5,513.78	
Other Maintenance and Other Operating Expenses	5-02-99-990	271,169.55				271,169.55	
Documentary Stamps Expenses	5-03-01-040	37,084.44				37,084.44	
TOTAL		175,753,569.21	175,753,569.21	82,686,502.05	82,686,502.05	238,440,071.25	238,440,071.25

Certified Correct:

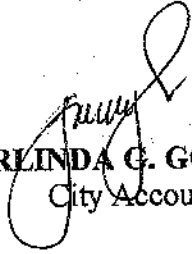

ERLINDA G. GONZALES
City Accountant

Republic of the Philippines
CITY OF MARIKINA
Metro – Manila

ACCOUNTING OFFICE

1st Indorsement
May 24, 2016

Respectfully forwarded to the City Auditor, Marikina City, Metro –
Manila, the attached Trial Balances of **Trust Fund and Marikina Bikeways** for
the month of **Febraury 2016** and its supporting documents.


ERLINDA G. GONZALES
City Accountant



City Government of Marikina

Trust Fund

Trial Balance

As of February 29, 2016

Account Title	Account Code	Debit	Credit
Cash in Vault	101	100,530.15	
Cash in Bank - Local Currency, Current Account	111	108,349,772.36	
Cash in Bank - Local Currency, Time Deposits	113	59,879,079.46	
Loans Receivable - Others	126	35,500.00	
Interests Receivable	129	50,398.98	
Due from Other Funds	144	79,891.00	
Furniture and Fixtures	222	14,200.00	
IT Equipment and Software	223	195,146.00	
Communication Equipment	229	131,480.00	
Disaster Response and Rescue Equipment	231	4,069,596.00	
Other Property, Plant and Equipment	250	208,889.14	
Accumulated Depreciation - Furniture and Fixtures	322		106.50
Accumulated Depreciation - IT Equipment	323		9,615.33
Accumulated Depreciation - Communication Equipment	329		1,842.00
Accumulated Depreciation - Disaster Response and Rescue Equipment	331		45,330.78
Accumulated Depreciation - Other Property, Plant and Equipment	330		5,513.78
Due to BIR	412		264,222.63
Due to Other NGAs	416		10,742,012.50
Due to LGUs	418		28,660,909.38
Due to Other Funds	424		152,462.45
Performance/Bidders/Bail Bonds Payable	427		4,898,135.98
Trust Liability - DRRMF	438		59,793,824.23
Other Payables	439		69,168,146.93
Other Deferred Credits	455		1,639,630.75
Interest Income	664		171,815.97
Salaries and Wages - Contractual	706	105,791.77	
Honoraria	720	3,748.82	
Overtime and Night Pay	723	181,605.72	
Training Expenses	753	108,500.00	
Office Supplies Expenses	755	30,100.00	
Drugs and Medicines Expenses	759	53,550.00	
Military and Police Supplies Expenses	764	22,300.00	
Other Supplies Expenses	765	127,602.00	
Telephone Expenses - Landline	772	63,772.79	
Telephone Expenses - Mobile	773	13,130.72	
Internet Expenses	774	17,593.07	
Membership Dues and Contributions to Organizations	778	254,010.00	
Awards and Indemnities	779	500.00	
Printing and Binding Expenses	781	100,000.00	
Representation Expenses	783	70,200.00	
Rewards and Other Claims	788	449,046.74	
Other Professional Services	799	6,000.00	
Repairs and Maintenance - Furniture and Fixtures	822	8,220.00	
Repairs and Maintenance - Motor Vehicles	841	524,071.63	
Repairs and Maintenance - Other Transportation Equipment	848	2,317.28	
Donations	878	12,000.00	
Taxes, Duties and Licenses	891	34,363.20	
Depreciation - Furniture and Fixtures	922	106.50	
Depreciation - IT Equipment	923	9,615.33	
Depreciation - Communication Equipment	929	1,842.00	
Depreciation - Firefighting Equipment and Accessories	931	45,330.78	
Depreciation - Other Property, Plant and Equipment	950	5,513.78	
Other Maintenance and Other Operating Expenses	969	271,169.55	
Documentary Stamps Expenses	974	37,084.44	

TRUST FUND and MARIKINA BIKEWAYS

Trial Balance

February 29, 2016

Account Titles	Account Code	Debit	Credit
Cash in Vault	1-01-01-010	349,912.69	-
Cash in Bank - Local Currency , Current Account	1-01-02-010	108,349,772.36	-
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	59,879,079.46	-
Due from Officers and Employees	1-03-06-020	34,621.14	-
Loans Receivable - Others	1-03-01-060	35,500.00	-
Interests Receivable	1-03-01-070	50,398.98	-
Due from Other Funds	1-03-04-050	79,891.00	-
Furnitures and Fixtures	1-07-07-010	14,200.00	-
IT Equipment and Software	1-07-05-030	456,361.01	-
Communication Equipment	1-07-05-070	204,595.00	-
Disaster Response and Rescue Equipment	1-07-05-090	4,069,596.00	-
Other Transportation Equipment	1-07-06-990	286,720.00	-
Other Property, Plant and Equipment	1-07-99-990	492,720.24	-
Other Public Infrastructures	1-07-03-990	61,497,617.26	-
Accumulated Depreciation - Furnitures & Fixtures	1-07-07-011	-	106.50
Accumulated Depreciation - IT Equipment	1-07-05-031	-	244,708.84
Accumulated Depreciation - Communication Equipment	1-07-05-071	-	62,161.88
Accumulated Depreciation - Disaster Response and Rescue Equipment	1-07-05-091	-	45,330.78
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991	-	258,048.00
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991	-	260,961.77
Due to BIR	2-02-01-010	-	10,742,012.50
Due to Other NGAs	2-02-01-050	-	28,660,909.38
Due to LGUs	2-02-01-070	-	152,462.45
Due to Other Funds	2-03-01-010	-	1,800.01
Guaranty Deposits Payable	2-04-01-040	-	4,898,135.98
Performance/Bidders/Bail Bonds Payable	2-04-01-040	-	59,793,824.23
Trust Liability - DRRMF	2-04-01-020	-	69,168,146.93
Other Payables	2-99-99-990	-	1,839,630.75
Other Deferred Credits	2-05-01-990	-	61,875,792.66
Government Equity	3-01-01-010	-	171,815.97
Interest Income	4-02-02-220	-	-
Salaries and Wages - Contractual	5-01-01-020	105,791.77	-
Honoraria	5-01-02-100	3,748.82	-
Overtime and Night Pay	5-01-02-130	181,605.72	-
Training Expenses	5-02-02-010	108,500.00	-
Office Supplies Expenses	5-02-03-010	30,100.00	-
Drugs and Medicines Expenses	5-02-03-070	53,550.00	-
Military and Police Supplies Expenses	5-02-03-120	22,300.00	-
Other Supplies Expenses	5-02-03-990	127,602.00	-
Telephone Expenses - Landline	5-02-05-020	63,772.79	-
Telephone Expenses - Mobile	5-02-05-030	13,130.72	-
Internet Expenses	5-02-05-040	17,593.07	-
Membership Dues and Contributions to Organizations	5-02-99-060	254,010.00	-

Prizes	5-02-06-020	500.00	-
Printing and Publication Expenses	5-02-99-020	180,000.00	-
Representation Expenses	5-02-99-030	70,200.00	-
Rewards and Other Claims	5-02-06-010	449,046.74	-
Other Professional Services	5-02-11-990	6,000.00	-
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	8,220.00	-
Repairs and Maintenance - Motor Vehicles	5-02-13-050	524,071.83	-
Repairs and Maintenance - Other Transportation Equipment	5-02-13-050	2,317.28	-
Donations	5-02-99-080	12,000.00	-
Taxes, Duties and Licenses	5-02-16-010	34,363.20	-
Depreciation - Furnitures and Fixtures	5-05-01-070	106.50	-
Depreciation - IT Equipment	5-05-01-050	9,615.33	-
Depreciation - Communication Equipment	5-05-01-050	1,842.00	-
Depreciation - Firefighting Equipment and Accessories	5-05-01-050	45,330.78	-
Depreciation - Other Property, Plant and Equipment	5-05-01-050	5,513.78	-
Other Maintenance and Other Operating Expenses	5-02-99-990	271,169.55	-
Documentary Stamps Expenses	5-03-01-040	37,084.44	-
TOTAL		238,440,071.26	238,440,071.26

Certified Correct:


ERLINDA G. GONZALES
City Accountant

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