



MARIKINA CITY
Statement of Financial Position
 As of March 31, 2017

			Trust Fund
Current Assets			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	96,989.57	
Cash in Bank - Local Currency, Current Account	1-01-02-010	180,410,043.43	180,507,033.00
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	1,380,550.00	
Due From Officers and Employees	1-03-06-020	4,400.00	46,416,032.70
Total Current Assets			226,923,065.70
Total Assets			226,923,065.70
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	55,110.64	
Due to National Government Agencies	2-02-01-050	25,141,396.97	
Due to LGUs	2-02-01-070	29,001,665.05	54,198,172.66
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		4,951,357.07
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	90,462,341.86	
Guaranty / Security Deposits Payable	2-04-01-040	5,163,686.92	
Other Deferred Credits	2-05-01-990	7,130.00	95,633,158.78
Total Current Liabilities			154,782,688.51
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		72,140,377.19
Total Non-Current Liabilities			72,140,377.19
Total Liabilities			226,923,065.70

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2017

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

DLC

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

DLG

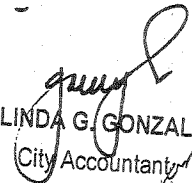


CITY GOVERNMENT OF MARIKINA

Trust Fund
Trial Balance
 As of June 30, 2017

Account Title	Account Code	Debit	Credit
Cash - Local Treasury	1-01-01-010	82,736.93	
Cash in Bank - Local Currency, Current Account	1-01-02-010	217,916,892.47	
Loans Receivable - Others	1-03-01-990	35,500.00	
Advances to Special Disbursing Officer	1-03-05-030	1,283,000.00	
Due from Officers and Employees	1-03-06-020	4,400.00	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,205,909.53	
Due to BIR	2-02-01-010		530,542.92
Due to National Government Agencies	2-02-01-050		17,317,006.47
Due to LGUs	2-02-01-070		29,071,449.56
Due to Other Funds	2-03-01-010		97,500.00
Trust Liability - DRRMF	2-04-01-020		90,273,741.86
Guaranty / Security Deposits Payable	2-04-01-040		5,633,443.65
Other Deferred Credits	2-05-01-990		7,130.00
Other Payables	2-99-99-990		79,597,624.47
TOTAL		222,528,438.93	222,528,438.93

Certified Correct:


ERLINDA G. GONZALES
 City Accountant



MARIKINA CITY
Statement of Financial Position
 As of June 30, 2017

Trust Fund

Current Assets

Cash and Cash Equivalents

Cash - Local Treasury	1-01-01-010	82,736.93	
Cash in Bank - Local Currency, Current Account	1-01-02-010	217,916,892.47	217,999,629.40

Receivables

Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050		
Advances to Special Disbursing Officer	1-03-05-030	1,283,000.00	
Due From Officers and Employees	1-03-06-020	4,400.00	1,322,900.00

Non-Current Assets

Property, Plant and Equipment

Construction in Progress - Buildings and Other Structures	1-07-10-030		3,205,909.53
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Total Current Assets

222,528,438.93

Total Assets

222,528,438.93

LIABILITIES

Current Liabilities

Inter-Agency Payables

Due to BIR	2-02-01-010	530,542.92	
Due to National Government Agencies	2-02-01-050	17,317,006.47	
Due to LGUs	2-02-01-070	29,071,449.56	46,918,998.95

Intra-Agency Payables

Due to Other Funds	2-03-01-010		97,500.00
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Trust Liabilities

Trust Liability - DRRMF	2-04-01-020	90,273,741.86	
Guaranty / Security Deposits Payable	2-04-01-040	5,633,448.65	
Other Deferred Credits	2-05-01-990	7,130.00	95,914,315.51

Total Current Liabilities

142,930,814.46

Non-Current Liabilities

Other Payables

Other Payables	2-99-99-990		79,597,624.47
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Total Non-Current Liabilities

79,597,624.47

Total Liabilities

222,528,438.93