

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER, CY 2015**

PROVINCE OF RIZAL

| 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 | | |
| Medical Assistance to Indigent Patients of RPH System under MIP Program | | 2,159,754.00 | | | 41% | 127,664.00 | | Total Cost are remaining values from previous years plus additions; Total Cost Incurred To date are expenditures for the first quarter of 2015 only |
| Disbursement for the Implementation of PIPH | | 3,747,040.03 | | | 46% | 848,060.00 | | |
| Disbursements for the Implementation of Enhanced AICS (Assistance to Individuals in Crisis Situation) & PSP (Protective Services Program) | | 3,697,501.11 | | | 91% | 566,816.00 | | |
| Upgrading of X-ray Room at RPHS Morong Main | | 140,000.00 | | | 96% | 133,776.05 | | |
| Payments/expenses from PDRRM Funds | | 106,919,891.38 | | | 31% | 4,383,963.07 | | |
| Remittance to Municipals and Barangays of their share from RPT Payments (Deferred Credits) and Transfer to Other Funds for Income Recognition | | | | | 100% | 32,000.00 | | These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent |
| Payment for the purchase of Accountable Forms No. 51 | | | | | 100% | 668,400.00 | | |
| Disbursements for patient refunds, professional fees reimbursements and other expenditures concerning Philhealth Programs | | | | | 100% | 26,484,357.88 | | |
| Remittance of Taxes withheld | | | | | 100% | 823,346.41 | | |
| Release of amounts retained as a Guaranty Deposit | | | | | 100% | 224,617.70 | | |
| Purchase of Medicine, Medical Supplies etc., for the implementation of Medical Assistance Program | | | | | 100% | 128,943.43 | | |
| Purchase of Medicine, Medical Supplies etc. and Financial Assistance, for the implementation of Point of Care Program | | | | | 100% | 2,739,443.90 | | |
| Purchase of Drugs and Medicines for Distribution to various stakeholders | | | | | 100% | 491,872.00 | | |
| Payments/ reimbursement of Performance Bonds/ Bidders Bonds and Publication Costs | | | | | 100% | 9,371,578.01 | | |
| TOTAL | | | | | | 47,024,838.45 | | |

(Sgd) Prepared by:

DAN CARLO M. SAN GABRIEL
Accountant

(Sgd) Certified by:

JEROME H. DELA ROSA
Officer-in-charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor