

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 4th QUARTER, CY 2017

PROVINCE OF RIZAL

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					Percentage of Completion	Total Cost Incurred to Date		
Utilization of transferred fund for the Implementation of Province wide Investment Plan for Health of DOH		5,668,161.73			49%	1,875,714.50		<i>Total Cost are remaining values from previous years plus current year additions; Total Cost Incurred To date are expenditures for the fourth quarter of 2017 only</i>
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo City		1,978,555.40			65%	581,305.40		
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund		252,923,657.48			4%	6,833,770.98		
Disbursements/Financial Assistance to Indigent Citizens of the Province thru PCSO Endowment Fund		194,692.32			57%	62,290.42		
Construction of various Road Networks chargeable against transferred fund from DILG for the implementation of KALSADA Project and PDAF		45,081,659.26			81%	-		
Transfer of Unexpended 2011 PDRRMF to General Fund		1,620,751.48			100%	-		
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH		864,939.42			94%	298,943.05		
Utilization of transferred fund for the Implementation of Grassroots Participatory Budgeting Process of DOH		9,404,500.00			2%	214,360.00		
Utilization of transferred fund for the Implementation of Early Childhood Care & Development (ECCD) of DSWD		520,379.26			31%	163,232.78		
Remittance of Withheld Taxes to Bureau of Internal Revenue					100%	17,695,061.05		
Refund of Patients admitted under Rizal Provincial Hospital System as Philhealth member and income recognition under General Fund					100%	37,683,382.29		

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Payments/ Reimbursements of Retention Money, Performance Bonds/ Bidders Bonds and Publication Costs					100%	2,972,239.59		<i>These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent</i>
Return of Unexpended amount from fund transfer for the implementation of Priority Development Assistance Fund of various National Government Officials					100%	487,607.11		
Purchase of Accountable Forms for sale/ distribution to various Local Government Units in the Province					100%	1,515,702.72		
Distribution among health personnel of retained payments for professional services rendered by salaried public providers of RPHS to patients with Philhealth Membership					100%	31,119,187.16		
Utilization of Collections from sale of Plans and Proposals and Bid Documents					100%	30,553.00		
Disbursements for the implementation of Point of Care Program of Rizal Provincial Hospital System					100%	12,582,895.90		
Transfer of Funds to General Fund					100%	25,725,573.04		
Release of share on RPT Collections (Under Protest/ Advance Payments) to various Municipalities and Barangays of the Province					100%	-		
TOTAL						139,841,818.99		

(Sgd) Prepared by:

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