

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
For the 4th QUARTER, CY 2019

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		
Fund from DOH for the Implementation of Province wide <u>Investment Plan for Health</u>	Province-wide	5,740,857.21	-	-	42%	2,435,705.21		Continuous Program
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various <u>Municipalities and Antipolo City</u>	Province-wide	5,554,952.05	-	-	70%	3,903,155.99		Continuous Program
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund	Province-wide	458,706,765.36	-	-	1%	5,278,342.50		Continuous Program - Funds received must be used within 5 years
Construction of various Road Networks chargeable to <u>Conditional Matching Grant to Provinces (CMGP)</u>	Province-wide	153,137,689.00	2018	2020	42%	64,654,444.53		Ongoing
Fund from DOH - Provision of Laminar Flow Equipment for <u>RPHS - Morong</u>	Municipality of Morong	350,000.00	-	-	94%	328,000.96		Excess for return
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH	Province-wide	18,870,708.32	-	-	65%	12,182,253.25		Continuous Program
Preparation, Planning and Design of Rizal book project and for other purposes of <u>Guronasyon Foundation</u>	Province-wide	4,545,966.00	2018	-	5%	232,421.00		Ongoing
Utilization of transferred fund for the Implementation of <u>Grassroots Participatory Budgeting Process of DOH</u>	Province-wide	1,470,965.00	2016	-	0%	-		Excess for return
Utilization of transferred fund for the Implementation of Early Childhood Care & Development (ECCD) of NNC	Province-wide	462,012.50	March 2018	-	0%	-		Ongoing
Utilization of transferred fund from City Government of Pasig for Public Infrastructure Project - Received December 2018	Province-wide	130,000,000.00	2019	2021	0%	-		Ongoing
Cash Donation for the Rehabilitation and Care for Youth Center (<u>Bahay Pag-Asa</u>)	Municipality of Tanay	100,000.00	2019	2020	0%	-		Ongoing
Office of the President's Socio Civic Projects Fund (OP-SCPF) <u>Malasakit Fund</u>	Province-wide	5,000,000.00	-	-		-		Continuous Program
Utilization of transferred fund for the Implementation of <u>Bottom-Up Budgeting</u>	Province-wide	1,700,000.00	2016	December 2019	0%	-		Returned
Rehabilitation Plus Improvement Taytay Public Market Road chargeable against transferred fund from DPWH (<u>Special Local Road Fund</u>)	Taytay, Rizal	12,326.27	2018	2019	0%	-		Returned
Fund from DSWD - for the implementation of Climate Change Adaptation and Mitigation (CCAM)	Province-wide	56,800.00	2018	2018	0%	-		Returned
Fund from DOH - Maternal, Neonatal, Child Health and Nutrition	Province-wide	1,273,586.82	2010	2015	0%	-		Returned
Transfer of Unexpended 2013 PDRRMF to General Fund	Province-wide	17,323,923.84	2013	December 2018	0%	-		Transferred to General Fund

*Note: Total Cost are remaining values from previous years plus current year additions; Total Cost Incurred To date are expenditures for the current year 2019.

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.

JEROME H. DELA ROSA
(Sgd)OIC-Provincial Accountant

REBECCA A. VNARES
(Sgd)Governor