

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd 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			100%	384,724.00		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 DOH, Maternal, Neonatal, Child Health and Nutrition		1,449,695.12			1%	8,700.00		
Disbursements for the Implementation of Enhanced AICS (Assistance to Individuals in Crisis Situation)		2,400,000.00			100%	2,007,369.05		
Transfer to General Fund of Salary Liabilities from Previous years		944,145.76			0%	3,566.99		
Rehabilitation/ Improvement of Velasquez Ext. Road at Brgy. San Juan, Taytay, Rizal under SLRF Program of DPWH		3,157,863.00			50%	1,570,000.32		
Meals and Snacks for trainings/ seminars concerning Philhealth Programs and Transactions		14,400.00			97%	13,920.00		
Payments/expenses from PDRRM Funds		106,919,891.38			23%	9,949,981.29		

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Remittance to Municipals and Barangays of their share from RPT Payments (Deferred Credits) and Transfer to Other Funds for Income Recognition					100%	6,313,918.97		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%	1,141,600.00		
Disbursements for patient refunds, professional fees reimbursements and other expenditures concerning Philhealth Programs					100%	9,718,921.48		
Remittance of Taxes withheld					100%	3,310,987.99		
Release of amounts retained as a Guaranty Deposit					100%	1,200,760.04		
Purchase of Medicine, Medical Supplies etc., for the implementation of Medical Assistance Program					100%	60,332.55		
Purchase of Medicine, Medical Supplies etc. and Financial Assistance, for the implementation of Point of Care Program					100%	1,081,491.87		
Purchase of Drugs and Medicines for Distribution to various stakeholders					100%	947,365.00		
Payments/ reimbursement of Performance Bonds/ Bidders Bonds and Publication Costs					100%	3,485,995.92		
TOTAL						41,199,635.47		

(Sgd) Prepared by:

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(Sgd) Certified by:

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