

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE SECOND QUARTER, CY 2020**

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 Investment Plan for Health	Province-wide	19,576,772.99			83%	16,287,806.99		Continuous Program; Excess funds from 2015 to 2018 returned to the Bureau of Treasury as per RCI-300-20-07-0197 dated July 21, 2020
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH	Province-wide	14,664,997.41			76%	11,130,649.39		Continuous Program
Medical Assistance for Indigent Patients of the Rizal Provincial Hospital System	Province-wide	4,950,000.00	2020		0%	-		Continuous Program
Calamity Assistance to Rizal Provincial Hospital System for COVID 19	Province-wide	2,500,000.00	2020		90%	2,255,000.00		Ongoing
Donation from Alternergy Wind One Corporation for the purchase of PPEs and other needs in relation to COVID-19	Province-wide	2,000,000.00	2020		0%	-		Ongoing
ER 1-94 Development and Livelihood Fund	Province-wide	522,608.32	2020		0%	-		Ongoing
ER 1-94 Reforestation, Watershed Management, Health and/or Environmental Enhancement	Province-wide	522,608.32	2020		0%	-		Ongoing
ER 1-94 Electrification Fund	Province-wide	469,983.67	2020		0%	-		Ongoing
Government Subsidy to cover implementation of the local governance Performance Challenge Fund (PCF) 2019	Province-wide	4,500,000.00			0%	-		Ongoing
Construction of various Road Networks chargeable to Conditional Matching Grant to Provinces (CMGP) 2019	Province-wide	88,340,625.00	2019		0%	-		Ongoing
Utilization of transferred fund for the Implementation of Early Childhood Care & Development (ECCD) of NNC	Province-wide	462,012.50	2018		0%	-		Ongoing
Office of the President's Socio Civic Projects Fund (OP-SCPP) Malasakit Fund	Province-wide	5,000,000.00	2019		95%	4,748,939.33		Ongoing
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo City	Province-wide	13,435,831.00			87%	11,714,293.04		Continuous Program
Utilization of transferred fund from City Government of Pasig for Public Infrastructure Project	Province-wide	130,000,000.00	2019	2021	8%	10,805,743.14		Ongoing
Preparation, Planning and Design of Rizal book project and for other purposes of Guronasyon Foundation	Province-wide	5,176,000.00			17%	862,455.00		Ongoing
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund	Province-wide	453,428,422.86	2014		16%	70,603,320.00		Total Cost equals to the remaining values from previous years plus current year additions; Total Costs Incurred to Date are expenditures for
Cash Donation for the Rehabilitation and Care for Youth Center (Bahay Pag-Asa)	Municipality of Tanay	100,000.00	2019	2020	0%	-		Ongoing
Utilization of transferred fund for the Implementation of Grassroots Participatory Budgeting Process of DOH	Province-wide	1,470,965.00	2016		0%	-		Total Cost equals to the remaining values from previous years. Excess funds returned to the Bureau of Treasury as per RCI-300-20-07-0193 dated July 21, 2020
Fund from DOH - Provision of Laminar Flow Equipment for RPHS - Morong	Municipality of Morong	350,000.00	2018	2019	94%	328,000.96		Excess fund returned to the Bureau of Treasury as per RCI-300-20-07-0194 dated July 21, 2020
Construction of various Road Networks chargeable to Conditional Matching Grant to Provinces (CMGP) 2018	Province-wide	64,797,064.00	2018	2020	100%	64,654,444.53		Excess fund returned to the Bureau of Treasury as per RCI-300-20-07-0201 dated July 21, 2020

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.

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