

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2014**

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		
Purchase of IT equipment and software chargeable against the PDAF of Cong. Michael John Duavit		1,958,300.00			100%	1,958,300.00		Total Cost are remaining values from previous years plus additions; Total Cost Incurred To date are expenditures for the 1st quarter of 2014 only
Disbursements from PCSO fund for medical aid to indigent patients		3,748,143.96			28%	1,035,595.00		
Cash returned to DTI-Calabarzon for the excess on implementation of Calabarzon-DTI Work Program for CY 2011 dated 14 March 2001		2,000.00			100%	2,000.00		
Cash returned for the unexpended amount after the project completion relative to the rehabilitation (portion) of Velasquez St. brgy. San Juan, Taytay, Rizal DPWH Region IV-A SLRF SARO# A-11-0034645 dd. Dec. 22, 2011		8,885.02			100%	2,000.00		
Disbursement for the Implementation of PIPH		2,989,807.59			14%	418,103.00		
Disbursement for DOH, Maternal, Neonatal, Child Health and Nutrition (MNCHN 2012)		750,815.33			12%	87,265.00		
Payment of Medical assistance under the PDAF of Cong. Antonio Tinio - ACT TEACHERS Partylist, SARO#G-11-T000005422		150,000.00			14%	21,168.00		
Payment of Medical assistance under the PDAF of Cong. Homer Mercado - 1UTAK Partylist, SARO#BMB-G-12-T000001984		50,000.00			43%	21,660.50		
Payment of Medical assistance under the PDAF of Sen. Antonio F. Trillanes IV SARO# BMB-G-12-T000002846 dtd. June 16, 2012		400,000.00			45%	179,208.25		
Payment of Medical assistance under the PDAF of Sen. Alan Peter Cayetano SARO#BMB-G-12-T000003069 dtd. July 10, 2012		850,342.85			20%	171,882.00		
Payments/expenses from PDRRM Fund 2011		57,027,012.30			17%	9,714,494.74		
Net increase in Advances to Officers and Employees					100%	286,630.98		

Receivable from General Fund				100%	33,827.88	
Payment for Medicare, honorarium and other dues of Hospital personnel				100%	422,621.14	These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent
Payment for the purchase of Accountable Forms # 51				100%	836,100.00	
Reimbursement of patients for Phil Health Case Rates				100%	4,770,666.52	
Reimbursement to Doctors for professional fees collected from Philhealth				100%	4,166,399.52	
Payments/ reimbursement of Performance Bonds				100%	2,760,399.73	
TOTAL					26,888,322.26	

(Sgd) Prepared by:

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