

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st 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		
Dredging and Desilting of Lukutan Munti Creek at Sitio Lukutan Munti, Barangay San Isidro Rodriguez, Rizal under the PDAF of Sen. Miriam Santiago		30,000,000.00			100%	29,935,152.96		Total Cost are remaining values from previous years plus additions; Total Cost Incurred To date are expenditures for the first quarter of 2015 only
Rehabilitation/ Improvement of Road along Pakiing River and Lukutan Munti River, Barangay San Isidro, Rodriguez, Rizal under Local Government Support Fund		30,000,000.00			100%	29,935,534.81		
Return of Balance for the Implementation of EAICS 1st Tranche		107.16			100%	107.16		
Medical Assistance to Indigent Patients of RPH System under MIP Program		2,159,754.00			100%	60,288.00		
Disbursement for the Implementation of PIPH		3,747,040.03			15%	556,070.00		
Payment of Medical assistance under the PDAF of Sen. Antonio F. Trillanes IV SARO# BMB-G-12-T000002846 dtd. June 16, 2012		220,791.75			31%	68,189.50		
Disbursements for the Implementation of Enhanced AICS (Assistance to Individuals in Crisis Situation)_2nd Tranche		2,400,000.00			16%	392,393.95		
Payments/expenses from PDRRM Funds		106,919,891.38			14%	15,096,643.56		
Remittance to Municipals and Barangays of their share from RPT Payments (Deferred Credits)					100%	3,782,390.49		
Transfer of Collections from Plans and Proposal to General Fund					100%	5,137,000.00		

Payment for the purchase of Accountable Forms # 51				100%	891,620.00	These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent
Disbursements for patient refunds, professional fees reimbursements and other expenditures concerning Philhealth Programs				100%	18,936,764.75	
Remittance of Taxes withheld				100%	5,053,830.62	
Release of amounts retained as a Guaranty Deposit				100%	3,254,578.65	
Purchase of Medicine, Medical Supplies etc., for the implementation of Point of Care Program				100%	496,369.63	
Payments/ reimbursement of Performance Bonds/ Bidders Bonds and Publication Costs				100%	2,464,667.43	
TOTAL					<u>116,061,601.51</u>	

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