

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
For the 1st QUARTER, CY 2016

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		
Improvement/asphalt overlay (portion) of Floodway East Embankment, Brgy San Andres, Cainta Rizal under Performance Challenge Fund from DILG Region IV-A		7,000,000.00			100%	6,984,178.53		<i>Total Cost are remaining values from previous years plus additions; Total Cost Incurred To date are expenditures for the first quarter of 2015 only</i>
Refund of Unexpended amount for Financial Assistance to Indigent Citizens of the Province thru Protective Services Program from DSWD Region IV-A		6,293.00			100%	6,293.00		
Utilization of Remaining balances for the Implementation of Province wide Investment Plan for Health		2,752,260.23			5%	144,900.00		
Utilization of Remaining balances for the Implementation of Maternal, Neonatal, Child Health and Nutrition (MNCHN 2010)		333,015.33			11%	35,880.00		
Payments/expenses from PDRRM Funds		164,832,267.26			2%	4,079,000.81		
Financial Assistance to Indigent Citizens of the Province thru Protective Services Program from DSWD Region IV-A		35,900.00			94%	33,900.00		
Remittance of Withheld Taxes to Bureau of Internal Revenue					100%	1,392,549.49		<i>These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent</i>
Refund of Hospital Expenses of Patients admitted under Rizal Provincial Hospital System as Philhealth member.					100%	2,533,755.80		
Remittance of Hospital Collections to General Fund for the implementation of MIP of various Municipalities of Rizal					100%	53,334.00		
Payments/ reimbursement of Performance Bonds/ Bidders Bonds and Publication Costs					100%	744,067.72		
Purchase of Accountable Forms No. 51 for distribution/ resale to various Local Government Units in the Province					100%	1,145,900.00		
Transfer of Funds to General Fund of Publication Costs and 1% Interests from Auction					100%	6,712,764.22		
Disbursements for the implementation of Point of Care Program of Rizal Provincial Hospital System under Petty Cash					100%	3,644,911.86		
TOTAL						27,511,435.43		

(Sgd.) Prepared by:

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(Sgd.) Certified by:

JEROME H. DELA ROSA
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Office of the Provincial Accountant

(Sgd.) Approved by:

REBECCA A. YNARES
Governor