

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
For the 1st QUARTER, CY 2019

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.		4,740,857.21	-	-	33%	1,562,967.21		Continuous Program
Fund from DOH - Provision of Laminar Flow Equipment for RPHS - Morone		350,000.00			0%	-		
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antioleto		2,381,987.05	-	-	20%	470,726.80		Continuous Program
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund		384,504,235.21	-	-	0.18%	685,175.66		Continuous Program - Funds received must be used within 5 years
Construction of various Road Networks chargeable to CMGP.		64,797,064.00	-	-	20%	13,063,860.52		Ongoing
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH		10,000,408.32	January 2019	December 2019	76%	7,643,675.21		Ongoing
Utilization of transferred fund for the Implementation of Grassroots Participatory Budgeting Process of DOH		1,470,965.00	2016	-	0%	-		Ongoing
Utilization of transferred fund for the Implementation of Bottom-Up Budgeting and Local Government Support of DPWH		1,700,000.00	2016	December 2019	0%	-		Ongoing
Utilization of transferred fund for the Implementation of Early Childhood Care & Development (ECCD) of DSWD		462,012.50	March 2018	-	0%	-		Ongoing
Utilization of transferred fund from City Government of Pasig for Public Infrastructure Project - Received December 2018		130,000,000.00	2019	2021	0%	130,000,000.00		Ongoing
Rehabilitation Plus Improvement Taytay Public Market Road chargeable against transferred fund from DPWH (Social Local Road Fund).		12,326.27	2018	2019	# # #	-		Returned
Fund from DSWD - for the implementation of Climate Change Adaptation and Mitigation (CCAM)		56,800.00	2018	2018	0%	-		Returned
Fund from DOH - Maternal, Neonatal, Child Health and Nutrition.		1,273,586.82	2010	2015	0%	-		Returned
Transfer of Unexpended 2013 PDRRMF to General Fund		17,323,923.84	2013	December 2018	0%	-		Transferred to General Fund
Remittance of Withheld Taxes to Bureau of Internal Revenue		1,682,573.58			100%	1,682,573.58		
Refund of Patients admitted under Rizal Provincial Hospital System as Philhealth member and income recognition under General		336,618.87			100%	336,618.87		
Payments/ Reimbursements of Retention Money, Performance Bonds/ Bidders Bonds / Publication Costs and Other Cost Incurred		12,621,581.20			100%	12,621,581.20		
Purchase of Accountable Forms for sale/ distribution to various Local Government Units		1,386,727.60			100%	1,386,727.60		
Distribution among health personnel of retained payments for professional services rendered by salaried public providers of RPHS to patients with Philhealth Membership		9,582,307.07			100%	9,582,307.07		
Release of share on RPT Collections (Under Protest/ Advance Payments) to various Municipalities and Baraneavs of the Province		74,638.04			100%	74,638.04		

*Note: Total Cost are remaining values from previous years plus current year additions; Total Cost Incurred To date are expenditures for the current year 2019.

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.

ANNABELLE F. TIRATIRA
(Sgd) OIC-Provincial Accountant

REBECCA A. YNARES
(Sgd) Governor