

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST 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	20,895,000.00			84%	17,606,034.00		Continuous Program; Excess funds from 2015 to 2018 for return to the Bureau of Treasury
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH	Province-wide	14,664,997.41			66%	9,720,150.28		Continuous Program
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-SCPF) Malasakit Fund	Province-wide	5,000,000.00	2019		29%	1,468,754.93		Ongoing
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo City	Province-wide	12,935,831.00			89%	11,478,993.04		Continuous Program
Utilization of transferred fund from City Government of Pasig for Public Infrastructure Project	Province-wide	130,000,000.00	2019	2021	4%	4,905,735.80		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			0%	-		Total Cost equals to the remaining values from previous years plus current year additions; Total Costs Incurred to Date are expenditures for the CY 2020
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%	-		Excess for return to the Bureau of Treasury (DV 300-20-03-0118 dated March 12, 2020). Total Cost equals to the remaining values from previous years
Fund from DOH - Provision of Laminar Flow Equipment for RPHS - Morong	Municipality of Morong	350,000.00	2018	2019	94%	328,000.96		Excess for return to the Bureau of Treasury
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 for return to the Bureau of Treasury (DV 300-20-03-0100 dated March 3, 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.

MAURA MARIVIC S. LEYVA
(Sgd) Officer-in-Charge
Provincial Budget Office

JEROME H. DELA ROSA
(Sgd) Officer-in-Charge
Office of the Provincial Accountant

REYNALDO H. SAN JUAN, JR.
(Sgd) Acting Governor