

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST QUARTER, CY 2021**

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		
Transfer from the Office of Senator Ralph Recto for financial assistance for the victims of typhoon Ulysses	Province-wide	100,000.00	2020	2021	0%	-		Ongoing
Transfer from the Department of Health for the implementation of Province-wide Investment Plan for Health (PIPH)	Province-wide	18,206,378.99	2019		93%	16,931,607.99		Continuous Program
Transfer from the Department of Health for financial assistance to indigent citizens of the Province thru the Medical Assistance Program (MAP)	Province-wide	18,327,997.41	2019		98%	17,906,586.41		Continuous Program
Transfer from the Department of Health for medical assistance for indigent patients of the Rizal Provincial Hospital System thru Medical Assistance By the Government (MABG) Program	Province-wide	9,900,000.00	2020	2021	100%	9,900,000.00		Completed
Government subsidy to cover implementation of the local governance Performance Challenge Fund (PCF) 2019	Province-wide	4,455,296.02	2019	2021	100%	4,455,296.02		Completed; Excess fund amounting to 44,703.98 returned to the Bureau of Treasury on January 11, 2021 as per RCI-300-21-01-0002
Transfer from the National Government for the construction of various Road Networks chargeable against the Conditional Matching Grant to Provinces (CMGP) 2019	Municipalities of Taytay & Cainta	78,832,456.80	2019	2021	0%	-		Ongoing
Transfer from the National Government for the construction of various Road Networks chargeable against the Conditional Matching Grant to Provinces (CMGP) 2020	Municipalities of Teresa, Baras, Cardona, Morong & Taytay and City of Antipolo	96,552,667.00	2021	2021	0%	-		Ongoing
Transfer from the National Government to aid in the recovery and reconstruction of the economy and livelihood in the LGUs directly affected by Taal Volcano eruption, Supertyphoon Rolly and Typhoons Quinta and Ulysses chargeable against the Disaster Reduction and Rehabilitation Assistance Program (DRRAP) 2021	Province-wide	19,768,596.00	2021	2022	0%	-		
Transfer from the National Nutrition Council for the implementation of Early Childhood Care & Development (ECCD)	Province-wide	462,012.50	2018	2018	0%	-		Unused; Amount for return to the agency as per DV 300-21-03-0107 dated March 9, 2021
Transfer from the Office of the President's Socio Civic Projects Fund (OP-SCPF) for Malasakit Center	Binangonan, Rodriguez	17,398,099.98	2019		100%	17,398,099.98		Continuous Program
Transfers from the Department of Energy / Power Generation Companies for ER 1-94 funds	Province-wide	51,179,943.35	2020	2021	21%	10,529,000.00		Ongoing
Transfer from Philippine Charity Sweepstakes Office for calamity assistance to Rizal Provincial Hospital System for COVID 19	Province-wide	2,500,000.00	2020	2021	98%	2,453,000.00		Ongoing

Transfer from Philippine Health Insurance Corporation for Interim Reimbursement Mechanism (IRM) under Fortuitous Event	Province-wide	90,934,667.75	2020	2021	87%	78,840,627.80		Ongoing
Transfer from Government Service Insurance System for the implementation of Adopt A Ligtas COVID Center Program	Province-wide	500,000.00	2020	2021	98%	488,040.00		Ongoing
Transfers from various municipalities of Rizal and Antipolo City for financial assistance to indigent citizens of the Province chargeable against the Medical Indigency Program (MIP)	Province-wide	16,150,613.46	2012		85%	13,773,999.56		Continuous Program
Transfer from the City Government of Pasig for various Public Infrastructure Projects	Province-wide	130,000,000.00	2019		50%	64,819,120.28		Ongoing
Transfer from San Fernando, La Union for financial assistance for the victims of typhoon Ulysses	Province-wide	109,095.29	2020	2021	0%	-		
Donation from National Cockers Alliance for the Rehabilitation and Care for Youth Center (Bahay Pag-Asa)	Municipality of Tanay	100,000.00	2019		0%	-		
Donation from Alternergy Wind One Corporation for the purchase of PPEs and other needs in relation to COVID-19	Province-wide	2,000,000.00	2020		77%	1,547,000.00		Ongoing
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund	Province-wide	306,864,504.06	2016		3%	9,616,500.00		Continuous Program; Funds must be used within five (5) years
Trust Liabilities - Disaster Risk and Reduction Management Fund - Financial Assistance for the Victims of Typhoons Quinta and Rolly	Province-wide	15,633,316.00	2020	2021	0%	-		Ongoing
Trust Liabilities - Disaster Risk and Reduction Management Fund - Financial Assistance for the Victims of Typhoon Ulysses	Province-wide	12,880,055.00	2020	2021	0%	-		Ongoing
Preparation, Planning and Design of Rizal book project and for other purposes of Guronasyon Foundation	Province-wide	5,176,000.00			17%	889,981.00		Ongoing

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.

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

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

REBECCA A. YNARES
(Sgd) Governor

2.02.01.050-05-23-01	100,000.00	100,000.00	-
2.02.01.050-08-03	1,274,771.00	1,274,771.00	(0.00)
2.02.01.050-08-12	421,411.00	421,411.00	0.00
2.02.01.050-08-17	-	-	-
2.02.01.050-09-02	-	-	-
2.02.01.050-20-01-2019	78,832,456.80	78,832,456.80	-
2.02.01.050-20-01-2020	96,552,667.00	96,552,667.00	-
2.02.01.050-20-02-2021	19,768,596.00	19,768,596.00	-
2.02.01.050-17-01	462,012.50	462,012.50	-
2.02.01.050-18	-	-	-
2.02.01.050-19	40,650,943.35	40,650,943.35	-
2.02.01.060-01-02	47,000.00	47,000.00	-

2.02.01.060-02-09	12,094,039.95	12,094,039.95	-		
2.02.01.060-06-01	11,960.00	11,960.00	-		
2.02.01.070-07	2,376,613.90	2,376,613.90	-		
2.02.01.070-10	65,180,879.72	65,180,879.72	-		
2.02.01.070-13-01	109,095.29	109,095.29	-		
2.04.01.010-02	100,000.00	100,000.00	-		
2.04.01.010-03-01	453,000.00	453,000.00	-		
2.04.01.020	297,248,004.06	302,339,004.06	(5,091,000.00)	5091000	0
2.04.01.020-10	15,633,316.00	15,633,316.00	-		
2.04.01.020-11	12,880,055.00	12,880,055.00	-		
2.99.99.990-04	4,286,019.00	4,286,019.00	-		