

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
For the 3rd 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. | Province-wide | 4,740,857.21 | - | - | 46% | 2,168,267.21 | | <i>Continuous Program</i> |
| Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo City | Province-wide | 5,270,702.05 | - | - | 61% | 3,220,018.79 | | <i>Continuous Program</i> |
| Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund | Province-wide | 384,504,235.21 | - | - | 0.28% | 1,091,568.93 | | <i>Continuous Program - Funds received must be used within 5 years</i> |
| Construction of various Road Networks chargeable to | Province-wide | 153,137,689.00 | 2018 | 2020 | 30% | 45,366,399.31 | | <i>Ongoing</i> |
| Fund from DOH - Provision of Laminar Flow Equipment for RPHS - Morong | Municipality of Morong | 350,000.00 | - | - | 0% | - | | <i>Ongoing</i> |
| Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH | Province-wide | 10,000,408.32 | January 2019 | December 2019 | 84% | 8,403,410.91 | | <i>Ongoing</i> |
| Preparation, Planning and Design of Rizal book project and for other purposes of Guronasyon Foundation. | Province-wide | 4,545,966.00 | 2018 | - | 4% | 172,421.00 | | <i>Ongoing</i> |
| Utilization of transferred fund for the Implementation of Grassroots Participatory Budgeting Process of DOH | Province-wide | 1,470,965.00 | 2016 | - | 0% | - | | <i>Ongoing</i> |
| Utilization of transferred fund for the Implementation of Bottom-Up Budgeting | Province-wide | 1,700,000.00 | 2016 | December 2019 | 0% | - | | <i>Ongoing</i> |
| Utilization of transferred fund for the Implementation of Early Childhood Care & Development (ECCD) of NNC | Province-wide | 462,012.50 | March 2018 | - | 0% | - | | <i>Ongoing</i> |
| Utilization of transferred fund from City Government of Pasig for Public Infrastructure Project - Received December 2018 | Province-wide | 130,000,000.00 | 2019 | 2021 | 0% | - | | <i>Ongoing</i> |
| Cash Donation for the Rehabilitation and Care for Youth Center (Bahay Pag-Asa) | Municipality of Tanay | 100,000.00 | 2019 | 2020 | 0% | - | | <i>Ongoing</i> |
| Rehabilitation Plus Improvement Taytay Public Market Road chargeable against transferred fund from DPWH (Special Local Road Fund). | Taytay, Rizal | 12,326.27 | 2018 | 2019 | 0% | - | | <i>Returned</i> |

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| Fund from DSWD - for the implementation of Climate Change Adaptation and Mitigation (CCAM) | Province-wide | 56,800.00 | 2018 | 2018 | 0% | - | | <i>Returned</i> |
| Fund from DOH - Maternal, Neonatal, Child Health and Nutrition. | Province-wide | 1,273,586.82 | 2010 | 2015 | 0% | - | | <i>Returned</i> |
| Transfer of Unexpended 2013 PDRRMF to General Fund | Province-wide | 17,323,923.84 | 2013 | December 2018 | 0% | - | | <i>Transferred to General Fund</i> |

***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.

JEROME H. DELA ROSA
OIC-Provincial Accountant

MAURA MARIVIC S. LEYVA
OIC-Provincial Budget Officer

REBECCA A. YNARES
Governor