

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3rd QUARTER, CY 2014**

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		
Purchase of Drugs and Medicines for Indigent patients chargeable against the PDAF of Cong. Michael John Duavit		5,376,383.30			100%	5,376,383.30		
Return of Balances from PDAF of various Government Officials to the Bureau of Treasury		1,427,659.68			100%	1,427,659.68		
Pavement Resurfacing (portion) of Velasquez Ext. Brgy. San Juan , Taytay , Rizal_ chargeable under Special Local Road Fund (SLRF)		3,098,156.06			100%	1,549,078.03		Total Cost are remaining values from previous years plus additions; Total Cost Incurred To date are expenditures for the third quarter of 2014 only
Disbursements from PCSO fund for medical aid to indigent patients		3,748,143.96			73%	1,000,000.00		
Disbursement for the Implementation of PIPH		2,989,807.59			37%	409,050.00		
Disbursement for DOH, Maternal, Neonatal, Child Health and Nutrition		1,297,010.33			24%	36,960.00		
Payment of Medical assistance under the PDAF of Sen. Alan Peter Cayetano SARO#BMB-G-12-T000003069 dtd. July 10, 2012		850,342.85			78%	172,617.30		
Enrollment of Indigent Patients to Philhealth under the Point of Care Program		902,400.00			100%	276,000.00		
Disbursements for the Medical Indigency Program		2,303,183.00			4%	100,102.00		
Payments/expenses from PDRRM Fund 2011		57,027,012.30			50%	117,500.00		
Net increase in Advances to Officers and Employees					100%	636,388.25		
Disbursements for CLEEP-DILG Economic Resiliency Program					100%	33,027.56		
Receivable from General Fund					100%	61,079.00		
Payment for Medicare, honorarium and other dues of Hospital personnel					100%	683,835.79		
Payment for the purchase of Accountable Forms # 51					100%	689,700.00		These activities/

Reimbursement of patients for Phil Health Case Rates and Disbursements for the sharing of Medical and non-medical personnel of Hospitals				100%	6,038,641.55	programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent
Reimbursement to Doctors for professional fees collected				100%	1,927,157.15	
Remittance of Taxes withheld				100%	1,189,192.68	
Release of amounts retained as a Guaranty Deposit				100%	1,192,845.82	
Payments/ reimbursement of Performance Bonds/ Bidders Bonds and Publication Costs				100%	1,486,181.78	
TOTAL					24,403,399.89	

(Sgd) Prepared by:

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(Sgd) Certified by:

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