

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 3rd QUARTER, CY 2016

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		
Utilization of transferred fund for the Implementation of Provincewide Investment Plan for Health of DOH		2,752,260.23			51%	608,625.00		<i>Total Cost are remaining values from previous years plus current year additions; Total Cost Incurred To date are expenditures for the second quarter of 2016 only</i>
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo City		2,469,988.00			34%	376,742.00		
Financial Assistance to Indigent Citizens of the Province thru Protective Services Program of DSWD		100,000.00			100%	100,000.00		
Utilization of transferred fund for the Implementation of Maternal, Neonatal, Child Health and Nutrition Program of DOH		1,291,997.00			20%	259,600.00		
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH		1,761,516.42			54%	568,934.00		
Remittance of Withheld Taxes to Bureau of Internal Revenue					100%	2,483,758.87		<i>These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent</i>
Refund of Patients admitted under Rizal Provincial Hospital System as Philhealth member and income recognition under General Fund					100%	15,370,153.18		
Payments/ Reimbursements of Retention Money, Performance Bonds/ Bidders Bonds and Publication Costs					100%	1,449,281.67		
Return of Unexpended amount from fund transfer for the implementation of Priority Development Assistance Fund of various National Government Officials					100%	8,551,017.75		<i>These activities/</i>

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Purchase of Accountable Forms for sale/ distribution to various Local Government Units in the Province					100%	983,800.00		<i>programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent</i>
Distribution among health personnel of retained payments for professional services rendered by salaried public providers of RPHS to patients with Philhealth Membership					100%	5,537,264.18		
Disbursements for the implementation of Point of Care Program of Rizal Provincial Hospital System					100%	6,757,184.16		
TOTAL						43,046,360.81		

(Sgd) Prepared by:

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REBECCA A. YNARES
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