

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
For the 2nd QUARTER, CY 2018

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 Province wide Investment Plan for Health of DOH		6,417,512.71			4%	218,430.00		<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 2018 only</i>
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo		3,151,400.75			37%	811,700.00		
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund		343,910,325.34			0.19%	421,392.00		
Gov't subsidy to cover implementation of the Local Gov't Performance Challenge Fund (PCF 2017)		7,000,000.00			0%	-		
Rehabilitation Plus Improvement Taytay Public Market Road chargeable against transferred fund from DPWH (Special Local Road Fund).		3,351,804.35			0%	-		
Construction of various Road Networks chargeable against transferred fund from DILG for the implementation of KALSADA Project and PDAF		112,355,073.83			38%	42,267,089.54		
Transfer of Unexpended 2012 PDRRMF to General Fund		17,527,448.60			100%	-		
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of		1,355,456.52			20%	266,930.20		
Utilization of transferred fund for the Implementation of Grassroots Participatory Budgeting Process of DOH		9,190,140.00			84%	7,547,546.00		
Utilization of transferred fund for the Implementation of Bottom-Up Budgeting and Local Government Support of DPWH		7,910,000.00			41%	3,271,598.53		
Utilization of transferred fund for the Implementation of Early Childhood Care & Development (ECCD) of DSWD		819,158.98			44%	-		
Remittance of Withheld Taxes to Bureau of Internal Revenue					100%	6,813,252.33		<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%	29,315,156.76		
Payments/ Reimbursements of Retention Money, Performance Bonds/ Bidders Bonds / Publication Costs and Other Cost Incurred					100%	4,264,921.74		
Purchase of Accountable Forms for sale/ distribution to various Local Government Units in the Province					100%	2,443,707.20		
Distribution among health personnel of retained payments for professional services rendered by salaried public providers of RPHS to patients with Philhealth Membership					100%	28,174,203.62		
Utilization of Collections from sale of Plans and Proposals and Bid Documents					100%	11,226.00		
Disbursements for the implementation of Point of Care Program of Rizal Provincial Hospital System					100%	3,881,146.00		
Transfer of Funds to General Fund					100%	1,657,652.77		
Release of share on RPT Collections (Under Protest/ Advance Payments) to various Municipalities and Barangays of the Province					100%	23,211,546.11		
TOTAL						154,577,498.80		

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