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

PROVINCE OF RIZAL

				Target	Project Status			
				Completion	Percentage of	Total Cost	No. of Extensions,	
Program or Project	Location	Total Cost	Date Started	Date	Completion	Incurred to Date	if any	Remarks
Transfer from the Department of Health for the implementation of Province-wide Investment Plan for Health (PIPH) 2019	Province-wide	934,758.00	2019	2021	98%	920,508.00		Completed Excess amount for return to BTr
Transfer from the Department of Health for the implementation of Province-wide Investment Plan for Health (PIPH) 2020	Province-wide	1,000,000.00	2020	2021	0%	-		Ongoing
Transfer from the Department of Health for financial assistance to indigent citizens of the Province thru the Medical Assistance Program (MAP)	Province-wide	28,433,961.60	2019		85%	24,041,110.14		Continuous Program
Transfer from the Department of Health for Special Risk Allowance, Active Hazard Duty Pay, Compensation Benefit of eligible health workers at the Rizal Provincial Hospital System (Tranche 1)	Province-wide	14,373,429.13	2021	2021	98%	14,034,048.34		Ongoing
Transfer from the Department of Health for Special Risk Allowance of eligible health workers at the Rizal Provincial Hospital System and other Health Facilities located in the Province of Rizal (Tranche 2)	Province-wide	101,895,407.88	2021	2021	0%	-		Ongoing
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	Binangonan, Rodriguez	14,850,000.00	2021		48%	7,106,978.77		Continuous Program
Transfer from the Office of the President's Socio Civic Projects Fund (OP-SCPF) for Malasakit Center	Binangonan, Rodriguez	35,398,099.98	2019		99%	35,105,322.84		Continuous Program
Transfers from the Department of Energy / Power Generation Companies for ER 1-94 funds	Province-wide	51,179,943.35	2020	2021	26%	13,553,693.25		Ongoing
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	100%	78,832,456.80		Completed
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	38%	36,411,793.36		Ongoing

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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 againt the Disaster Reduction and Rehabilitation Assistance Program (DRRAP) 2021	Province-wide	19,768,596.00	2021	2022		-		Ongoing
Transfer from the National Government for the implementation of Priority Programs and Projects chargeable against LGSF-Support to Barangay Development Program of the National Task Force to End Local Communist Armed Conflict, FY 2021	Puray, Rodriguez Macabud, Rodriguez Sta. Ines, Tanay	60,000,000.00	2021	2022	0%	-		Ongoing
Cash prizes for the "Search of Best Barangay Ecological and Waste Management" 2020 activities within the Manila Bay Rehabilitation Project	Province-wide	665,000.00	2021	2021	0%	-		Ongoing
Transfer from Philippine Health Insurance Corporation for Interim Reimbursement Mechanism (IRM) under Fortuitous Event	Province-wide	90,934,667.75	2020	2021	100%	90,933,437.25		Ongoing
Transfer from Philippine Health Insurance Corporation for Debit Credit Payment Method (DCPM)	Province-wide	38,346,413.40	2021	2021	0%	11,623,022.00		Ongoing
Transfer from Government Service Insurance System for the implementation of Adopt A Ligtas COVID Center Program	Province-wide	488,040.00	2020	2021	100%	488,040.00		Completed
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	17,866,345.16	2012		84%	15,047,385.15		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	100%	108,750.00		Completed
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	2021	100%	1,998,830.00		Completed

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Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund	Province-wide	306,864,504.06	2016		3%	9,795,910.00		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	94%	12,050,000.00		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.

MAURA MARIVIC S. LEYVA (Sgd) Officer-in-Charge Provincial Budget Office JEROME H. DELA ROSA (Sgd) Officer-in-Charge Office of the Provincial Accountant REBECCA A. YNARES (Sgd) Governor