

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER, CY 2014**

PROVINCE OF RIZAL

Program or Project	Total Cost	Project Status		Remarks
		% of Completion	Total Cost Incurred to Date	
Disbursements from PCSO fund for medical aid to indigent patients	3,748,143.96	81%	300,000.00	
Disbursement for the Implementation of PIPH	2,989,807.59	51%	410,044.56	
Remittance to Municipals and Barangays of their share in the allocation received from LLDA	4,313,107.57	77%	3,328,399.77	
Disbursements for the implementation of Social Services Programs in the 1st District of Antipolo City under Cong. Roberto Puno's PDAF	4,632,400.00	100%	4,632,400.00	
Disbursements for the Implementation of Enhanced AICS (Assistance to Individuals in Crisis Situation)	3,000,000.00	87%	2,602,498.89	
Medical Assistance to indigent patients of Rizal Provincial Hospital System chargeable against the PDAF of Cong. Sherwin Tugna	97,313.30	49%	47,257.75	
Return of remaining balance from entrusted fund for the construction of New Jalajala Municipal Building (Municipal Share)	25,999.55	100%	25,999.55	
Payment of Medical assistance under the PDAF of Sen. Alan Peter Cayetano SARO#BMB-G-12-T000003069 dtd. July 10, 2012	850,342.85	90%	99,887.70	
Disbursements for the Medical Indigency Program	2,303,183.00	15%	243,327.00	
Payments/expenses from PDRRM Fund 2011	57,027,012.30	51%	273,654.22	
Receivable from General Fund		100%	74,000.00	
Payment for Medicare, honorarium and other dues of Hospital personnel		100%	1,289,522.21	
Payment for the purchase of Accountable Forms # 51		100%	1,683,960.00	

Reimbursement of patients for Phil Health Case Rates and Disbursements for the sharing of Medical and non-medical personnel of Hospitals	100%	16,655,916.22	These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent
Reimbursement to Doctors for professional fees collected	100%	517,315.00	
Remittance of Taxes withheld	100%	1,284,849.76	
Release of amounts retained as a Guaranty Deposit	100%	90,931.04	
Purchase of Medicine, Medical Supplies etc., for the implementation of Point of Care Program	100%	1,578,069.05	
Payments/ reimbursement of Performance Bonds/ Bidders Bonds and Publication Costs	100%	8,654,103.45	
TOTAL		<u>43,792,136.17</u>	

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Governor