

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
For the 4th 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		6,755,012.71	-	-	30%	2,014,155.50		Continuous Program
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo City		3,801,400.75	-	-	66%	2,519,413.70		Continuous Program
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund		404,325,235.93	-	-	0.62%	2,497,076.88		Continuous Program - Funds received must be used within 5 years
Construction of various Road Networks chargeable against transferred fund from DILG for the implementation of KALSADA Project and CMGP		144,578,772.93	-	-	55%	79,781,708.93		KALSADA - Completed CMGP - Ongoing
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH		9,720,956.52	January 2018	December 2018	21%	2,067,048.20		Ongoing
Utilization of transferred fund for the Implementation of Grassroots Participatory Budgeting Process of DOH		9,190,140.00	2016	December 2018	84%	7,719,175.00		Ongoing
Utilization of transferred fund for the Implementation of Bottom-Up Budgeting and Local Government Support of DPWH		7,910,000.00	2016	December 2018	79%	6,210,000.00		Ongoing
Utilization of transferred fund for the Implementation of Early Childhood Care & Development (ECCD) of DSWD		819,158.98	March 2018	-	44%	357,146.48		Ongoing
Utilization of transferred fund from City Government of Pasig for Public Infrastructure Project - Received December 2018		130,000,000.00	2019	2021	0%	130,000,000.00		Ongoing
Rehabilitation Plus Improvement Taytay Public Market Road chargeable against transferred fund from DPWH (Special Local Road Fund).		3,351,804.35	2018	2019	99.6%	3,339,478.08		Completed
Gov't subsidy to cover implementation of the Local Gov't Performance Challenge Fund (PCF 2016 & 2017)		7,000,000.00	2017	December 2018	100%	7,000,000.00		Completed
Transfer of Unexpended 2012 PDRRMF to General Fund		17,527,448.60	2012	December 2017	100%	17,527,448.60		Transferred to General Fund

Construction of various Road Networks chargeable against transferred fund from DILG for the implementation of PDAF	400,203.90	-	-	100%	400,203.90	Returned
Remittance of Withheld Taxes to Bureau of Internal Revenue	17,808,447.13			100%	17,808,447.13	
Refund of Patients admitted under Rizal Provincial Hospital System as Philhealth member and income recognition under General Fund	130,574,381.04			100%	130,574,381.04	
Payments/ Reimbursements of Retention Money, Performance Bonds/ Bidders Bonds / Publication Costs and Other Cost Incurred	17,257,901.46			100%	17,257,901.46	
Purchase of Accountable Forms for sale/ distribution to various Local Government Units in the Province	27,027,428.85			100%	27,027,428.85	
Distribution among health personnel of retained payments for professional services rendered by salaried public providers of RPHS to patients with Philhealth Membership	107,900,483.48			100%	107,900,483.48	
Utilization of Collections from sale of Plans and Proposals and Bid Documents	8,379,895.00			100%	8,379,895.00	
Disbursements for the implementation of Point of Care Program of Rizal Provincial Hospital System	4,834,944.00			100%	4,834,944.00	
Transfer of Funds to General Fund	1,657,652.77			100%	1,657,652.77	
Release of share on RPT Collections (Under Protest/ Advance Payments) to various Municipalities and Barangays of the Province	26,448,311.63			100%	26,448,311.63	

***Note: Total Cost are remaining values from previous years plus current year additions; Total Cost Incurred To date are expenditures for the current year 2018.**

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.

ANNABELLE F. TIRATIRA
 OIC-Provincial Accountant

REBECCA A. YNARES
 Governor