

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd QUARTER, CY 2014**

PROVINCE OF RIZAL

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|---|----------|---------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|---|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| Purchase of IT equipment and software chargeable against the PDAF of Cong. Michael John Duavit | | 6,957,900.00 | | | 100% | 4,999,600.00 | | Total Cost are remaining values from previous years plus additions; Total Cost Incurred To date are expenditures for the 2nd quarter of 2014 only |
| Pavement Resurfacing (portion) of Velasquez Ext. Brgy. San Juan , Taytay , Rizal_ chargeable under Special Local Road Fund (SLRF) | | 1,549,078.03 | | | 100% | 1,549,078.03 | | |
| Disbursements from PCSO fund for medical aid to indigent patients | | 3,748,143.96 | | | 46% | 700,000.00 | | |
| Disbursement for the Implementation of PIPH | | 2,989,807.59 | | | 23% | 279,120.00 | | |
| Disbursement for DOH, Maternal, Neonatal, Child Health and Nutrition (MNCHN 2010) | | 750,815.33 | | | 37% | 188,269.00 | | |
| Payment of Medical assistance under the PDAF of Sen. Alan Peter Cayetano SARO#BMB-G-12-T000003069 dtd. July 10, 2012 | | 850,342.85 | | | 58% | 320,005.49 | | |
| Enrollment of Indigent Patients to Philhealth under the Point of Care Program | | 902,400.00 | | | 100% | 626,400.00 | | |
| Payments/expenses from PDRRM Fund 2011 | | 57,027,012.30 | | | 50% | 18,706,701.11 | | |
| Receivable from General Fund | | | | | 100% | 50.00 | | |
| Payment for Medicare, honorarium and other dues of Hospital personnel | | | | | 100% | 493,976.77 | | |
| Payment for the purchase of Accountable Forms # 51 | | | | | 100% | 851,200.00 | | |
| Reimbursement of patients for Phil Health Case Rates | | | | | 100% | 2,393,957.21 | | |
| Reimbursement to Doctors for professional fees collected from Philhealth | | | | | 100% | 2,571,237.34 | | |
| Remittance of Taxes withheld | | | | | 100% | 3,151,913.20 | | |
| Release of amounts retained as a Guaranty Deposit | | | | | 100% | 571,738.16 | | |
| Payments/ reimbursement of Performance Bonds | | | | | 100% | 1,467,881.75 | | |
| TOTAL | | | | | | 38,798,861.71 | | These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent |

(Sgd)Prepared by:

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