

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 2nd QUARTER, CY 2016

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		
Payment of Prior Years' obligation for the rehabilitation / improvement of Pintor Road at Brgy San Isidro Rodriguez Rizal chargeable against the PDAF of Senator Miriam Santiago		20,000,000.00			100%	19,946,600.42		<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 2016 only</i>
Return of Unexpended amount from fund transfer for the implementation of Special Local Road Fund of DPWH		28,833.30			100%	28,833.30		
Utilization of transferred fund for the Implementation of Provincewide Investment Plan for Health of DOH		2,752,260.23			29%	659,043.50		
Return of Unexpended amount from fund transfer for Performance Challenge Fund of DILG		15,821.47			100%	15,821.47		
Financial Assistance to Indigent Citizens of the Province chargeable against Medical Indigency Program of various Municipalities and Antipolo City		2,469,988.00			19%	472,481.00		
Payments/expenses chargeable against previous years' unexpended PDRRM Fund transferred to Special Trust Fund		164,832,267.26			1%	903,048.78		
Financial Assistance to Indigent Citizens of the Province thru Medical Assistance Program of DOH		1,761,516.42			22%	380,730.80		

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 2nd QUARTER, CY 2016

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		
Remittance of Withheld Taxes to Bureau of Internal Revenue					100%	2,189,786.05		<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.					100%	3,305,220.53		
Payments/ Reimbursements of Retention Money, Performance Bonds/ Bidders Bonds and Publication Costs					100%	901,243.10		
Training of BAC Member(s) charged against the proceeds on the sale of Bid Documents					100%	6,980.00		
Purchase of Accountable Forms for sale/ distribution to various Local Government Units in the Province					100%	451,300.00		
Distribution among health personnel of retained payments for professional services rendered by salaried public providers of RPHS to patients with Philhealth Membership					100%	10,459,724.04		
Disbursements for the implementation of Point of Care Program of Rizal Provincial Hospital System					100%	10,601,918.70		
TOTAL						50,322,731.69		

(Sgd) Prepared by:

DAN CARLO M. SAN GABRIEL
Accountant III

(Sgd) Certified by:

ATTY. MENITA J. VITAL-ROQUE, CPA
OIC-Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor