

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3rd QUARTER, CY 2015**

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		
Return of Balance for the Implementation of EAICS		344.16			100%	237.00		
Medical Assistance to Indigent Patients of RPH System under MIP Program		2,159,754.00			35%	317,090.00		Total Cost are remaining values from previous years plus additions; Total Cost Incurred To date are expenditures for the first quarter of 2015 only
Disbursement for the Implementation of PIPH		3,747,040.03			23%	302,916.00		
Disbursement for DOH, Maternal, Neonatal, Child Health and Nutrition		1,449,695.12			10%	142,266.00		
Return of Balance of Cong. Roberto Puno's PDAF (SARO-BMB-G-13-T000001263 dtd. Feb. 22, 2013)		14,000,000.00			100%	14,000,000.00		
Disbursements for the Implementation of Enhanced AICS (Assistance to Individuals in Crisis Situation)		2,797,501.11			100%	387,393.95		
Payments/expenses from PDRRM Funds		106,919,891.38			27%	4,166,053.67		

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3rd QUARTER, CY 2015**

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		
Remittance to Municipals and Barangays of their share from RPT Payments (Deferred Credits) and Transfer to Other Funds for Income Recognition					100%	1,908,822.51		These activities/ programs are with undeterminable Total Cost, thus with percentage of completion of a hundred percent
Payment for the purchase of Accountable Forms No. 51					100%	583,600.00		
Disbursements for patient refunds, professional fees reimbursements and other expenditures concerning Philhealth Programs					100%	5,356,341.28		
Remittance of Taxes withheld					100%	926,293.87		
Release of amounts retained as a Guaranty Deposit					100%	310,119.16		
Purchase of Medicine, Medical Supplies etc., for the implementation of Medical Assistance Program					100%	17,466.00		
Purchase of Medicine, Medical Supplies etc. and Financial Assistance, for the implementation of Point of Care Program					100%	1,692,181.37		
Payments/ reimbursement of Performance Bonds/ Bidders Bonds and Publication Costs					100%	2,664,027.75		
TOTAL						32,774,808.56		

(Sgd) Prepared by:

DAN CARLO M. SAN GABRIEL
Accountant II

(Sgd) Certified by:

JEROME H. DELA ROSA
Officer-in-charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor