CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: NATIONAL CAPITAL REGION PROVINCE: CITY OF SAN JUAN CITY/MUNICIPALITY: CITY OF SAN JUAN

CALENDAR YEAR: 2024 QUARTER: 2

| Program or Project | Location | | Date Started | Target Completion Date | Project Status | | | |
|--|-----------------------------|----------------------------|-------------------------|------------------------|-----------------|--------------------------------|---------------------------|--|
| | | Total Cost | | | % of Completion | Total Cost Incurred to Date | No. of Extensions, if any | Remarks |
| DOH - Lingap Para sa Mahirap (LPP) | San Juan City | 68,943.59 | 6/30/2010 | | 0.0% | - | - | Dormant |
| TESDA - PAMAMARISAN | San Juan City | 885,000.00 | 12/1/2010 | continuing | 57.9% | 511,632.50 | - | Dormant - (Check#307165 dated 04/04/2023 - Stale Check) |
| DPWH - Sitio Paltok Road Widening Project | San Juan City | 1,722,000.00 | 9/30/2014 | | 90.9% | 1,566,000.00 | _ | Dormant |
| | | , , | | | | | | |
| DILG 20 % LGU Share Fire Code Fees TESDA - Skills and Livelihood Training Center 2018 | San Juan City San Juan City | 5,924,810.29 462,500.00 | 7/31/2023 10/11/2018 | continuing | 97.9% | 452,600.00 | - | Continuing Dormant - (Check#307164 dated 04/04/2023 - Stale Check) |
| BJMP - NCR 2018 | San Juan City | 100,000,000.00 | 12/5/2018 | continuing | 76.6% | 76,644,319.41 | - | Continuing |
| DILG - CADAC Functionality | San Juan City | 250,000.00 | 10/30/2019 | continuing | 98.4% | 246,000.00 | - | Dormant - (Check#307167 dated 04/04/2023 - Stale Check) |
| DOH - Health Education Promotion (HEPO) | San Juan City | 1,150,000.00 | 6/6/2023 | continuing | 83.5% | 960,000.00 | - | Continuing |
| DOH - Upgrading/Rehab/Repair/Construction and Completion of SJMC | San Juan City | 9,000,000.00 | 6/20/2023 | continuing | 80.9% | 7,285,271.13 | - | Continuing |
| DOH - Fixed Tranche under LHSDA 2023 | San Juan City | 1,000,000.00 | 5/19/2023 | continuing | 75.2% | 752,220.00 | - | Continuing |
| DOT - Local Tourism Development Plan | San Juan City | 2,000,000.00 | 12/28/2023 | continuing | 0.0% | - | - | Continuing |
| PHIC -Capitation Fund | San Juan City | 774,125.00 | July 2017 | continuing | 77.5% | 599,900.00 | - | Continuing |
| DILG - NCR - Seal of Good Local Governance Incentive Fund (SGLG - IF) | San Juan City | 2,300,000.00 | 1/25/2024 | continuing | 0.0% | - | - | Continuing |
| DTI - Sounds and Sights of the Streets: Musician and Artists Showdown | San Juan City | 1,000,000.00 | 3/31/2024 | continuing | 54.5% | 545,000.00 | - | Continuing |
| DOH - Medical Assistance Program to Indigent Patients | San Juan City | 15,530,000.00 | 5/21/2024 | continuing | 0.0% | - | - | Continuing |
| DILG 20 % LGU Share Fire Code Fees | San Juan City | 4,879,498.22 | July 2017 | continuing | 94.7% | 4,620,500.00 | - | Fully Utilized |
| BTR - LGSF - Other Financial Assistance (Drainage Repair and Improvement of Varous Streets of Brgy. West Crame, San Juan City) | San Juan City | 10,000,000.00 | 6/2/2022 | continuing | 100.0% | 10,000,000.00 | - | Fully liquidated as per Check#307298 dated 12/28/2023 |
| DOH - Medical Assistance Program 2023 | San Juan City | 30,600,000.00 | 8/23/2023 | continuing | 100.0% | 30,600,000.00 | - | Fully utilized |
| DOH - Health Emergency Allowance | San Juan City | 4,585,656.25 | 9/28/2023 | continuing | 100.0% | 4,585,656.25 | - | Fully utilized |
| DOH - Health Emergency Allowance | San Juan City | 2,998,500.00 | 11/24/2023 | continuing | 100.0% | 2,998,500.00 | - | Fully utilized |

| | | 1 | | | 1 | | | 1 |
|---|----------------|---------------|------------|--------------------|--------|---------------|---|-------------------------------------|
| DOH - Health Emergency Allowance | San Juan City | 5,362,750.00 | 6/6/2023 | continuing | 100.0% | 5,362,750.00 | - | Fully Utilized |
| | | | | | | | | Fully utilized as per |
| | | | | | | | | check#307163 dated |
| BUB-Local Govt. Support Fund | San Juan City | 4,000,000.00 | 3/22/2017 | continuing | 97.6% | 3,903,523.69 | - | 04/04/2023 |
| | | | | | | | | |
| BTR - Recovery and Reconstruction in the LGU that are | | | | | | | | Fully utilized as per |
| directly affected by Taal Volcano Eruption, Typhoon | | | | | | | | check#307195 dated |
| Quinta, Rolly and Ulysses | San Juan City | 483,783.00 | 3/30/2021 | continuing | 0.0% | - | - | 05/08/2023 |
| | | | | | | | | |
| | | | | | | | | Fully utilized as per |
| | | | | | | | | check#307162 dated |
| BTR - Improvement of Pinaglabanan Shrine Phase 2 | San Juan City | 10,001,934.00 | 12/31/2021 | continuing | 99.9% | 9,995,069.60 | - | 04/04/2023 |
| | | | | | | | | Returned to Source |
| | | | | | | | | Agency as per |
| | | | | | | | | Check#307177 dated |
| DOH-National Tuberculosis Program | San Juan City | 500,000.00 | 11/27/2012 | continuing | 97.2% | 485,759.15 | - | 04/04/2023 |
| | | | | | | | | Returned to Source |
| | | | | | | | | Agency as per |
| DOLL MANGUE | 6 1 60 | 4 200 754 00 | 42/7/2044 | VD 2045 - 1' ' | 24.40/ | 4 224 525 00 | | Check#307178 dated |
| DOH- MNCHN | San Juan City | 1,309,751.00 | 12/7/2011 | YR 2015-continuing | 94.1% | 1,231,626.00 | - | 04/04/2023 |
| | | | | | | | | Returned to Source |
| | | | | | | | | Agency as per Check#307179 dated |
| DOH- CIPH | San Juan City | 7,725,000.00 | 7/8/2011 | YR 2015-continuing | 97.2% | 7,509,167.55 | | 04/04/2023 |
| DON- CIFTI | Sall Juan City | 7,723,000.00 | 7/0/2011 | TK 2013-Continuing | 37.2/0 | 7,303,107.33 | - | Returned to Source |
| | | | | | | | | Agency as per |
| | | | | | | | | Check#307174 dated |
| DOH- CIPH 2018 | San Juan City | 645,436.00 | 4/13/2018 | continuing | 98.7% | 637,034.40 | _ | 04/04/2023 |
| 2011 01111 2020 | Sun suum enty | 0.13, 130.00 | 1,15,2010 | continuing | 30.770 | 037,03 1110 | | Returned to Source |
| | | | | | | | | Agency as per |
| | | | | | | | | Check#307179 dated |
| DOH- CIPH 2019 | San Juan City | 1,250,000.00 | 3/8/2019 | continuing | 89.3% | 1,116,800.00 | - | 04/04/2023 |
| | | | | _ | | | | Returned to Source |
| | | | | | | | | Agency as per |
| | | | | | | | | Check#307176 dated |
| DOH- National Health Insurance Prog. | San Juan City | 154,800.00 | 06/02/2012 | continuing | 76.0% | 117,600.00 | - | 04/04/2023 |
| | | | | | | | | Returned to Source |
| | | | | | | | | Agency as per |
| | | | | | | | | Check#307175 dated |
| DOH- PIDSR | San Juan City | 400,000.00 | 5/16/2016 | continuing | 97.2% | 388,751.90 | - | 04/04/2023 |
| | | | | | | | | |
| | | | | | | | | |
| DOLL MAID | 6 1 67 | | 0/40/0000 | 1 | | | | |
| DOH - MAIP | San Juan City | 15,000,000.00 | 8/16/2022 | continuing | 100.0% | 15,000,000.00 | - | Fully utilized |
| | | | | | | | | 1 |
| | | | | | | | | 1 |
| DOH - MAIP | San Juan City | 10,000,000.00 | 2/20/2023 | continuing | 100.0% | 10,000,000.00 | _ | Fully utilized |
| | July July City | 10,000,000.00 | 2/20/2023 | Continuing | 100.0% | 10,000,000.00 | | . any demized |
| | | | | | | | | |
| | | | | | | | | 1 |
| DOH - Health Emergency Allowance (HEA) | San Juan City | 12,852,062.50 | 3/8/2023 | continuing | 100.0% | 12,852,062.50 | - | Fully utilized |
| | | | | | | | | |
| | | | | | | | | Fully utilized as per |
| BTR - LGSF-AC - Improvement of bike lanes, Mini Park an | | | | | | | | check#307152 dated |
| Pinaglabanan Shrine | San Juan City | 17,500,000.00 | 7/31/2021 | continuing | 99.6% | 17,424,759.96 | - | 03/17/2023 |

| DOH - MAIP | San Juan City | 21,000,000.00 | 4/5/2022 | continuing | 100.0% | 21,000,000.00 | - | Fully utilized |
|---|----------------|----------------|------------|------------|---------|----------------|---|---|
| | | | | | | | | |
| Office of the Pres - Socio Civic Project Fund | San Juan City | 64,814,446.55 | 6/21/2022 | continuing | 100.0% | 64,814,446.55 | - | Fully utilized |
| DOT-NCR Domestic Tourism Program - Pinaglabanan Circuit | San Juan City | 1,172,800.00 | 16/09/2021 | continuing | 0.0% | | | Returned to Source Agency as per Check#307107 |
| Circuit | Sall Juan City | 1,172,800.00 | 10/03/2021 | Continuing | 0.0% | - | - | CHECK#307107 |
| DOH - Health Emergency Allowance (HEA) | San Juan City | 14,425,000.00 | 12/12/2022 | continuing | 100.0% | 14,425,000.00 | - | Fully utilized |
| DILG-NCR Sagip San Juan Kalikasan Project | San Juan City | 700,000.00 | 6/30/2021 | continuing | 49.0% | 343,197.80 | _ | fully liquidated as per Check#307092 |
| Die Nek Sagp Sun Suun kankasun 110jeet | Sun suum erey | 700,000.00 | 0/30/2021 | continuing | 45.0% | 343,137.00 | | CHECKIISO7032 |
| DOH - Meals and Transportation Allowance (MAT) | San Juan City | 2,359,000.00 | 7/11/2022 | continuing | 100.0% | 2,359,000.00 | - | Fully utilized |
| DOH - Covid 19 Special Risk Allowance 2022 | San Juan City | 1,585,000.00 | 5/17/2022 | continuing | 100.0% | 1,585,000.00 | _ | Fully utilized |
| | | ,, | -, , - | | | ,,. | | |
| Office of the Pres - Socio Civic Project Fund | San Juan City | 3,000,000.00 | 5/12/2021 | continuing | 100.0% | 3,000,000.00 | - | Fully utilized |
| PCSO - Calamity Assistance for Typhoon Ulysses | San Juan City | 111,000.00 | 11/17/2020 | continuing | 0.0% | _ | _ | Returned to Source Agency as per Check#306895 |
| , | | ,,,,,,,,, | | | | | | |
| BTR/DSWD - Assistance to Low Income Population of Various LGUs (SAP 4) | San Juan City | 101,794,000.00 | 8/10/2021 | continuing | 100.0% | 101,794,000.00 | - | Fully utilized |
| BTR - Social Amelioration Program 2021 - NCR Plus | | | | | | | | |
| Bubble Area | San Juan City | 98,425,000.00 | 4/5/2021 | continuing | 100.0% | 98,425,000.00 | - | Fully utilized |
| DOH - Special Risk Allowance June 2021 | San Juan City | 10,680,540.63 | 6/30/2021 | continuing | 94.6% | 10,105,454.55 | - | Fully utilized |
| | | | | | | | | |
| DOST - PUP San Juan 2018 | San Juan City | 203,700.00 | 4/30/2018 | continuing | 99.7% | 203,100.00 | - | Fully utilized as per check#268677 |
| DILG - Performance Challenge Fund 2019 | San Juan City | 3,500,000.00 | 12/23/2019 | continuing | 100.0% | 3,498,652.00 | _ | Fully utilized as per check#268578 |
| 2000 | | 5,555,555.00 | , _0, 2023 | | 130.070 | 2, 130,032.00 | | |
| Bayanihan II | San Juan City | 18,000,000.00 | 12/31/2020 | continuing | 98.8% | 17,775,000.00 | - | Fully liquidated as per check#268564 |

| | | | | | | | | ully liquidated as per |
|--|---------------|---------------|------------|------------|--------|---------------|-----|---|
| DOH - Special Risk Allowance and Active Hazard Pay | San Juan City | 7,494,771.84 | 2/17/2021 | continuing | 99.6% | 7,463,272.68 | - c | heck#268548 |
| | | | | | | | F | ully liquidated as per |
| Rehabilitation of Agora | San Juan City | 4,065,753.00 | 10/1/2019 | continuing | 99.4% | 4,040,509.36 | | heck#202478 |
| | | | | | | | _ | |
| DSWD - NCR - Social Pension 2021 | San Juan City | 18,765,000.00 | 1/4/2021 | continuing | 93.8% | 17,610,000.00 | | ully liquidated as per heck#202491 |
| | | | | | | | | |
| Office of the Pres - Socio Civic Project Fund | San Juan City | 5,000,000.00 | 12/23/2019 | continuing | 100.0% | 5,000,000.00 | - F | ully utilized |
| | | | | | | | | |
| DOH - MAP | San Juan City | 800,000.00 | | | 100.0% | 800,000.00 | - F | ully utilized |
| DOI: WAN | Sun suam city | 300,000.00 | | | 100.0% | 300,000.00 | | any atmized |
| | | | | | | | | |
| DOH - MAP 2018 | San Juan City | 500,000.00 | 1/8/2018 | continuing | 100.0% | 500,000.00 | - F | ully utilized |
| | | | | | | | | |
| DOH - MAP 2019 | San Juan City | 2,000,000.00 | 2/14/2019 | continuing | 100.0% | 2,000,000.00 | - F | ully utilized |
| | | | | | | | 1 | ransferred to SJMC |
| DOH - MAP 2020 | | 27,000,000.00 | 1/7/2020 | continuing | 100.0% | 27,000,000.00 | | EV#300-2020-01-002 |
| | | | | | | | | |
| DOH - MAP 2020 | San Juan City | 500,000.00 | 2/19/20 | continuing | 100.0% | 500,000.00 | | ransferred to SJMC EV#300-2020-12-0021 |
| | | | | | | | | |
| DOH - Medical Assistance Program 2021 | San Juan City | 5,000,000.00 | 1/18/21 | continuing | 100.0% | 5,000,000.00 | - F | ully utilized |
| | , | , , | | | | , , | | , |
| DOLL Medical Assistance Program 2021 | San Ivan City | 33,450,000.00 | 2/25/21 | continuing | 100.0% | 33,450,000.00 | - F | ully utilized |
| DOH - Medical Assistance Program 2021 | San Juan City | 33,430,000.00 | 3/25/21 | continuing | 100.0% | 33,430,000.00 | - F | ully utilized |
| | | | | | | | | |
| DOH - Medical Assistance Program 2021 | San Juan City | 11,000,000.00 | 9/30/21 | continuing | 100.0% | 11,000,000.00 | - F | ully utilized |
| | | | | | | | | |
| DOH - Medical Assistance Program 2021 | San Juan City | 5,000,000.00 | 11/19/21 | continuing | 76.2% | 3,808,715.12 | - F | ully utilized |
| | | | | | | | | |
| DSWD-Micro Enterprise Development | San Juan City | 1,447,500.00 | 4/8/16 | 15-Sep-16 | 100.0% | 1,447,500.00 | - F | ully utilized |
| | | | | | | | | |
| DSWD-BUB-Medical Assistance-Crisis | San Juan City | 3,290,000.00 | 10/25/16 | 18-May-17 | 100.0% | 3,290,000.00 | - F | ully utilized |

| DSWD-NCR Social Pension | San Juan City | 7,446,000.00 | 12/20/16 | | 100.0% | 7,446,000.00 | - | Fully utilized |
|---|---------------|----------------|------------|------------|--------|----------------|---|--------------------------------------|
| | | | | | | | | |
| DSWD - NCR Social Amelioration Program 2020 | San Juan City | 130,472,000.00 | 4/8/20 | continuing | 100.0% | 130,472,000.00 | - | Fully utilized |
| | | | | | | | | |
| DSWD-NCR Social Pension 2020 | San Juan City | 29,100,000.00 | 5/20/20 | continuing | 100.0% | 29,100,000.00 | - | Fully utilized |
| DTI-BSK- Yaman Pinoy | San Juan City | 2,115,500.00 | 07/01/2016 | continuing | 99.0% | 2,105,048.00 | - | Fully liquidated as per check#202029 |
| · | | | | | | | | |
| DTI-BSK- OTOP | San Juan City | 2,500,000.00 | 07/01/2016 | continuing | 100.0% | 2,499,998.40 | - | Fully liquidated as per check#202029 |
| | | | | | | | | |
| DILG- Performance Challenge Fund | San Juan City | 3,400,000.00 | 07/01/2016 | continuing | 100.0% | 3,400,000.00 | - | Fully utilized |
| DILG-NCR | San Juan City | 90,000,000.00 | 20/02/2017 | continuing | 83.9% | 75,528,967.09 | · | Fully liquidated as per check#202004 |
| DTI DEV | San Luar Cita | 4 240 000 00 | 40/04/2047 | | 05.007 | 2 (14 257 25 | | Fully liquidated as per |
| DTI - BSK | San Juan City | 4,210,000.00 | 18/04/2017 | continuing | 85.8% | 3,614,257.25 | - | check#202030 |
| DSWD Supplemental Feeding | San Juan City | 1,716,000.00 | July 2017 | | 100.0% | 1,716,000.00 | - | Fully utilized |
| DSWD Supplemental Feeding 2018 | San Juan City | 2,340,000.00 | 03/07/2018 | continuing | 100.0% | 2,340,000.00 | - | Fully utilized |
| DSWD Supplemental Feeding 2020 | San Juan City | 585,000.00 | 23/06/2020 | continuing | 100.0% | 585,000.00 | _ | Fully utilized |
| DOWN Supplemental recuing 2020 | San Juan City | 383,000.00 | 23/00/2020 | continuing | 100.0% | 363,000.00 | - | i any atmizeu |
| DILG - Performance Challenge Fund 2017 | San Juan City | 2,400,000.00 | 01/01/2018 | continuing | 99.8% | 2,395,179.10 | - | Fully liquidated |
| | | | | | | | | |
| | | | | | | | | |

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.