

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
 METRO MANILA
 CITY OF SAN JUAN

CALENDAR YEAR: 2024
 QUARTER: 1

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		
SOCIAL DEVELOPMENT								
Loan Amortization	SJMC	82,101,977.00	January	December	24.95%	20,488,321.61		Partially implemented
Procurement of Non-Communicable Disease Medicines	CHO	12,000,000.00				12,000,000.00		obligated, February 14, 2024
Procurement of Pneumonia and Flu Vaccines	CHO	3,000,000.00						
Procurement of Medical Equipment - SJMC	SJMC	15,000,000.00						
ECONOMIC DEVELOPMENT								
FDLRC (Asphalt Overlay)	various streets	15,000,000.00						
						127,101,977.00	32,488,321.61	

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.

Signed
LIZA SJ TIOMICO
 City Budget Officer

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor