

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2024
 PROVINCE: CITY OF SAN JUAN QUARTER: 2
 CITY/MUNICIPALITY: CITY OF SAN JUAN

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 (pls list down specific projects)								
Loan Amortization	SJMC	82,101,977.00	January	December	76.08%	62,463,208.16		Partially Implemented
Procurement of Non-Communicable Disease Medicines	CHO	12,000,000.00	April 17, 2024	June 16, 2024	100%	11,980,019.00		Delivered on May 12, 2024
Procurement of Pneumonia and Flu Vaccines	CHO	3,000,000.00						
Procurement of Medical Equipment - SJMC	SJMC	15,000,000.00						
Economic Development (pls list down specific projects)								
FDLRC (Asphalt Overlay)	VARIOUS STREETS	15,000,000.00				14,400,000.00		Bidded on June 28, 2024
Environmental Management (pls list down specific projects)								
		127,101,977.00				88,843,227.16		

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 S. TIOMICO
 City Budget Officer

Signed

FRANCISCO JAVIER M. ZAMORA
 City Mayor