

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:		NATIONAL CAPITAL REGION		CALENDAR YEAR:		2025			
PROVINCE:		CITY OF SAN JUAN		QUARTER:		1			
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			
DILG 20% LGU Share Fire Code Fees	San Juan City	5,924,810.29	7/31/2023	continuing	99.10%	5,869,610.00	-	Continuing	
DILG 20% LGU Share Fire Code Fees	San Juan City	4,634,824.36	9/30/2024	continuing	0.00%	-	-	Continuing	
DILG 20% LGU Share Fire Code Fees	San Juan City	4,879,498.22	July 2017	continuing	99.90%	4,875,502.49	-	Continuing	
BJMP-NCR 2018	San Juan City	100,000,000.00	05/12/2018	continuing	88.60%	88,627,208.01	-	Continuing	
DOH Health Education Promotion (HEPO)	San Juan City	1,000,000.00	11/22/2024	continuing	0.00%	-	-	Continuing	
PHIC Capitation Fund	San Juan City	774,125.00	July 2017	continuing	77.50%	599,900.00	-	Continuing	
DILG-NCR- Seal of Good Local Governance Incentive Fund (SGLG-IF) 2024	San Juan City	2,000,000.00	1/14/2025	continuing	0.00%	-	-	Continuing	
DOH-MMCHD-Upgrading, Rehabilitation, Repair, Construction and Completion of Batis Health Center	San Juan City	10,800,000.00	12/03/2025	continuing	0.00%	-	-	Continuing	
DOH-Lingap Para sa Mahirap	San Juan City	68,943.59	6/30/2010		0.00%	-	-	Dormant	
TESDA-PAMAMARISAN	San Juan City	885,000.00	01/12/2010	continuing	57.90%	511,632.50	-	Dormant-Returned to Source Agency as per Check # 331222 dated 12/23/2024	
DPWH-Sitio Paltok Road Widening Project	San Juan City	1,722,000.00	9/30/2014		90.90%	1,566,000.00	-	Dormant-Returned to Source Agency as per Check # 331223 dated 12/23/2024	
TESDA-Skills and Livelihood Training Center 2	San Juan City	462,500.00	11/10/2018	continuing	97.90%	452,600.00	-	Dormant-Returned to Source Agency as per Check # 331221 dated 12/23/2024	
DILG-CADAC Functionality	San Juan City	250,000.00	10/30/2019	continuing	98.40%	246,000.00	-	Dormant-Returned to Source Agency as per Check # 331167 dated 10/07/2024	
DOH--Health Education Promotion (HEPO)	San Juan City	1,150,000.00	06/06/2023	continuing	99.90%	1,149,284.00	-	Fully liquidated as per Check No. 331175 dated 10/15/2024	
DOH-Upgrading/Rehab/Repair Construction and Completion of SJMC	San Juan City	9,979,397.60	6/20/2023 and 10/07/2024	continuing	100.00%	9,979,397.58	-	Fully utilized	
DOH-Fixed Tranche under LHSDA 2023	San Juan City	1,000,000.00	5/19/2023	continuing	95.10%	951,120.00	-	Fully liquidated as per Check # 331201 dated 11/22/2024	
DOT-Local Tourism Development Plan	San Juan City	2,000,000.00	12/28/2023	continuing	100.00%	2,000,000.00	-	Fully utilized	
DILG-NCR-seal of Good Local Governance Incentive Fund	San Juan City	2,300,000.00	1/25/2024	continuing	100.00%	2,300,000.00	-	Fully utilized	
DTI - Sounds and Sights of the Streets: Musician and Artists Showdown	San Juan City	1,000,000.00	3/31/2024	continuing	98.20%	982,220.00	-	Fully liquidated as per Check # 331159 dated 09/19/2024	
DOH-Medical Assistance Program to Indigent Patients	San Juan City	15,530,000.00	5/21/2024	continuing	100.00%	15,530,000.00	-	Fully utilized	
Phil. Sports Commission-Financial Assistance to City Sports Activities	San Juan City	3,000,000.00	8/16/2024	continuing	80.00%	2,400,269.50	-	Fully liquidated as per Check No. 331225 dated 12/23/2024	
DOH-Health Emergency Allowance	San Juan City	46,978,312.50	9/16/2024	continuing	100.00%	46,978,312.50	-	Fully utilized	
DOH-Health Emergency Allowance	San Juan City	35,442,187.50	9/18/2024	continuing	100.00%	35,442,187.50	-	Fully utilized	
BTR-LGSF-Other Financial Assistance (Drainage Repair and Improvement of Various Streets of Brgy. West Crame, San Juan City)	San Juan City	10,000,000.00	02/06/2022	continuing	100.00%	10,000,000.00	-	Fully utilized as per Check # 307298 dated 12/28/2023	
DOH-Medical Assistance Program 2023	San Juan City	30,600,000.00	8/23/2023	continuing	100.00%	30,600,000.00	-	Fully utilized	
DOH-Health Emergency Allowance	San Juan City	4,585,656.25	9/28/2023	continuing	100.00%	4,585,656.25	-	Fully utilized	
DOH-Health Emergency Allowance	San Juan City	2,998,500.00	11/24/2023	continuing	100.00%	2,998,500.00	-	Fully utilized	
DOH-Health Emergency Allowance	San Juan City	5,362,750.00	06/06/2023	continuing	100.00%	5,362,750.00	-	Fully utilized	
BUB-Local Govt. Support Fund	San Juan City	4,000,000.00	3/22/2017	continuing	97.60%	3,903,523.69	-	Fully liquidated as per check # 307163 dated 04/04/2023	
BTR-Recovery and Reconstruction in the LGU that are directly affted by Taal Volcano Eruption, Typhoon Quinta, Rolly and Ulysses	San Juan City	483,783.00	3/30/2021	continuing	0.00%	-	-	Fully liquidated as per check # 307195 dated 05/08/2023	
BTR--Improvement of Pinaglabanan Shrine	San Juan City	10,001,934.00	12/31/2021	continuing	99.90%	9,995,069.60	-	Fully liquidated as per check # 307162 dated 04/04/2023	
DOH-National Tuberculosis Program	San Juan City	500,000.00	11/27/2012	continuing	97.20%	485,759.15	-	Returned to Source Agency as per Check No. 307177 dated 04/04/2023	
DOH-MNCHN	San Juan City	1,309,751.00	07/12/2011	YR 2015-continuing	94.10%	1,231,626.00	-	Returned to Source Agency as per Check No. 307178 dated 04/04/2023	
DOH-CIPH	San Juan City	7,725,000.00	08/07/2011	continuing	97.20%	7,509,167.55	-	Returned to Source Agency as per Check No. 307179 dated 04/04/2023	

DOH-CIPH 2018	San Juan City	645,436.00	4/13/2018	continuing	98.70%	637,034.40	-	Fully liquidated as per check # 307174 dated 04/04/2023
DOH-CIPH 2019	San Juan City	1,250,000.00	08/03/2019	continuing	89.30%	1,116,800.00	-	Fully liquidated as per check # 307179 dated 04/04/2023
DOH-National Health Insurance Program	San Juan City	154,800.00	06/02/2012	continuing	76.00%	117,600.00	-	Returned to Source Agency as per Check No. 307176 dated 04/04/2023
DOH-PIDSR	San Juan City	400,000.00	5/16/2016	continuing	97.20%	388,751.90	-	Returned to Source Agency as per Check No. 307175 dated 04/04/2023
DOH-MAIP	San Juan City	15,000,000.00	8/16/2022	continuing	100.00%	15,000,000.00	-	Fully utilized
DOH-MAIP	San Juan City	10,000,000.00	2/20/2023	continuing	100.00%	10,000,000.00	-	Fully utilized
DOH-Health Emergency Allowance (HEA)	San Juan City	12,852,062.50	08/03/2023	continuing	100.00%	12,852,062.50	-	Fully utilized
BTR-LGFSF-AC-Improvement of bike lanes, mini park and Pinaglabanan Shrine	San Juan City	17,500,000.00	7/31/2021	continuing	99.60%	17,424,759.96	-	Fully liquidated as per check # 307152 dated 03/17/2023
DOH-MAIP	San Juan City	21,000,000.00	05/04/2022	continuing	100.00%	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	100.00%	64,814,446.55	-	Fully utilized
DOT-NCR Domestic Tourism Program- Pinaglabanan Circuit	San Juan City	1,172,800.00	9/16/2021	continuing	0.00%	-	-	Returned to Source Agency as per Check No. 307107
DOH-Health Emergency Allowance (HEA)	San Juan City	14,425,000.00	12/12/2022	continuing	100.00%	14,425,000.00	-	Fully utilized
DILG-NCR Sagip San Jhuan Kalikasan Project	San Juan City	700,000.00	6/30/2021	continuing	49.00%	343,197.80	-	Fully liquidated as per Check # 307092
doh-Meals and Transportation Allowance	San Juan City	2,359,000.00	11/07/2022	continuing	100.00%	2,359,000.00	-	Fully utilized
DOH-Covid 19 Special Risk Allowance 2022	San Juan City	1,585,000.00	5/17/2022	continuing	100.00%	1,585,000.00	-	Fully utilized
Office of the Pres-Socio Civic Project Fund	San Juan City	3,000,000.00	12/05/2021	continuing	100.00%	3,000,000.00	-	Fully utilized
PCSO-Calamity Assistance for Typhoon Ulysses	San Juan City	111,000.00	11/17/2020	continuing	0.00%	-	-	Returned to Source Agency as per Check No. 306895
BTR/DSWD- Assistance to Low Income Population of Various LGUs (SAP 4)	San Juan City	101,794,000.00	10/08/2021	continuing	100.00%	101,794,000.00	-	Fully utilized
BTR-Social Amelioration Program 2021-NCR Plus Bubble Area	San Juan City	98,425,000.00	05/04/2021	continuing	100.00%	98,425,000.00	-	Fully utilized
DOH- Special Risk Allowance June 2021	San Juan City	10,680,540.63	6/30/2021	continuing	94.60%	10,105,454.55	-	Fully utilized
DOST-PUP San Juan 2018	San Juan City	203,700.00	4/30/2018	continuing	99.70%	203,100.00	-	Fully liquidated as per check # 268677
DILG Performance Challenge Fund 2019	San Juan City	3,500,000.00	12/23/2019	continuing	100.00%	3,498,652.00	-	Fully liquidated as per check # 268578
Bayanihan II	San Juan City	18,000,000.00	12/31/2020	continuing	98.80%	17,775,000.00	-	Fully liquidated as per check # 268564
DOH-Special Risk Allowance and Active Hazard	San Juan City	7,494,771.84	12/17/2021	continuing	99.60%	7,463,272.68	-	Fully liquidated as per check # 268548
Rehabilitation of Agora	San Juan City	4,065,753.00	01/10/2019	continuing	99.40%	4,040,509.36	-	Fully liquidated as per check # 202478
DSWD-NCR -Social Pension 2021	San Juan City	18,765,000.00	04/01/2021	continuing	93.80%	17,610,000.00	-	Fully liquidated as per check # 202491
Office of the Pres-Socio Civic Project Fund	San Juan City	5,000,000.00	12/23/2019	continuing	100.00%	5,000,000.00	-	Fully utilized
DOH-MAP	San Juan City	800,000.00		continuing	100.00%	800,000.00	-	Fully utilized
DOH-MAP 2018	San Juan City	500,000.00	08/01/2018	continuing	100.00%	500,000.00	-	Fully utilized
DOH-MAP 2019	San Juan City	2,000,000.00	04/02/2019	continuing	100.00%	2,000,000.00	-	Fully utilized
DOH-MAP 2020		27,000,000.00	07/01/2020	continuing	100.00%	27,000,000.00	-	Transferred to SIMC JEV#300-2020-01-002
DOH-MAP 2020	San Juan City	500,000.00	2-/19/2020	continuing	100.00%	500,000.00	-	Transferred to SIMC JEV#300-2020-12-0021
DOH-Medical Assistance Program 2021	San Juan City	5,000,000.00	1/18/2021	continuing	100.00%	5,000,000.00	-	Fully utilized
DOH-Medical Assistance Program 2021	San Juan City	33,450,000.00	3/25/2021	continuing	100.00%	33,450,000.00	-	Fully utilized
DOH-Medical Assistance Program 2021	San Juan City	11,000,000.00	9/30/2021	continuing	100.00%	11,000,000.00	-	Fully utilized
DOH-Medical Assistance Program 2021	San Juan City	5,000,000.00	11/19/2021	continuing	76.20%	3,808,715.12	-	Fully utilized
DSWD-Micro Enterprise Dewvelopment	San Juan City	1,447,500.00	08/04/2016	continuing	100.00%	1,447,500.00	-	Fully utilized
DSWD-BUB-Medical Assistance-Crisis	San Juan City	3,290,000.00	10/25/2016	continuing	100.00%	3,290,000.00	-	Fully utilized
DSWD-NCR Social Pension	San Juan City	7,446,000.00	12/20/2016	continuing	100.00%	7,446,000.00	-	Fully utilized
DSWD-NCR Social Amelioration Program 2020	San Juan City	130,472,000.00	08/04/2020	continuing	100.00%	130,472,000.00	-	Fully utilized
DSWD-NCR Social Pension 2020	San Juan City	29,100,000.00	5/20/2020	continuing	100.00%	29,100,000.00	-	Fully utilized
DTI-BSK - Yaman Pinoy	San Juan City	2,115,500.00	07/01/2016	continuing	99.00%	2,105,048.00	-	Fully liquidated as per check # 202029
DTI-BSK-OTOP	San Juan City	2,500,000.00	07/01/2016	continuing	100.00%	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	100.00%	3,400,000.00	-	Fully utilized
DILG-NCR	San Juan City	90,000,000.00	2/20/2017	continuing	83.90%	75,528,967.09	-	Fully liquidated as per check # 202004
DTI-BSK	San Juan City	4,210,000.00	4/18/2017	continuing	85.80%	3,614,257.25	-	Fully liquidated as per check # 202030
DSWD Supplemental Feeding	San Juan City	1,716,000.00	July 2017	continuing	100.00%	1,716,000.00	-	Fully utilized
DSWD Supplemental Feeding 2018	San Juan City	2,340,000.00	03/07/2018	continuing	100.00%	2,340,000.00	-	Fully utilized
DSWD Supplemental Feeding 2020	San Juan City	585,000.00	6/23/2020	continuing	100.00%	585,000.00	-	Fully utilized
DILG - Performance Challenge Fund 2017	San Juan City	2,400,000.00	01/01/2018	continuing	99.80%	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.

Signed
LIZA SJ TIOMICO
City Budget Officer

Signed
ATTY. LEDEBEE LEE T. ORGASAN
Local Accountant

Signed
FRANCISCO JAVIER M. ZAMORA
City Mayor