

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025
 PROVINCE: METRO MANILA QUARTER: 4
 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 | 81,654,565.74 | January | December | 100% | 79,210,371.28 | | Implemented |
| Construction of Animal Shelter - Phase I | Brgy. Batis | 10,000,000.00 | 29 Aug. 2025 | 26 Jan. 2026 | 30% | 9,986,785.15 | | on-going |
| Rehabilitation of Perimeter Wall at San Juan Cemetery | Cemetery | 4,027,000.00 | | | 15% | 4,021,145.44 | | Suspended due to Holiday Season (No Accessibility) |
| Procurement of NCD Medicines | CHO | 12,000,000.00 | 30-Jul-25 | 28 Sept. 2025 | 100% | 11,972,366.10 | | Implemented |
| Pneumonia and Flu Vaccine Program | CHO | 2,000,000.00 | 30-Jul-25 | 28 Sept. 2025 | 100% | 1,999,220.00 | | Implemented |
| Procurement of Laboratory Equipment and Supplies | CHO | 4,700,000.00 | 12-Aug-25 | 10 Nov. 2025 | 100% | 4,522,270.00 | | Implemented |
| Procurement of Essential Drugs and Medicines for Medicine Booth | CHO | 20,000,000.00 | June 13, 2025 | August 12, 2025 | 100% | 19,974,486.85 | | Implemented |
| Procurement of Medical Equipment | SJMC | 5,000,000.00 | 18 Dec. 2025 | 17 Jan. 2026 | | 3,330,000.00 | | On-going |
| | | | 11 Dec. 2025 | 10 Jan. 2026 | | 1,634,900.00 | | On-going |
| Procurement of various Equipment and Furnitures for Livelihood Program | SLTC | 985,200.00 | 11-Aug-25 | 09 Nov. 2025 | 100% | 984,350.00 | | Implemented |
| Economic Development (pls list down specific projects) | | | | | | | | |
| FDLRC (Asphalt Overlay) | VARIOUS STREETS | 10,000,000.00 | 20 Oct. 2025 | 19 Dec. 2025 | 100% | 9,968,392.06 | | Completed |
| Environmental Management (pls list down specific projects) | | | | | | 0 | | |
| | | 150,366,765.74 | | | | 147,604,286.88 | | |

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