

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025
 PROVINCE: METRO MANILA QUARTER: 3
 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	73.24%	59,807,213.09		Partially Implemented
Construction of Animal Shelter - Phase I	Brgy. Batis	10,000,000.00	29 Aug. 2025	26 Jan. 2026		9,986,785.15		on-going
Rehabilitation of Perimeter Wall at San Juan Cemetery	Cemetery	4,027,000.00				4,026,357.80		Scheduled for Public Bidding on Oct. 9, 2025
Procurement of NCD Medicines	CHO	12,000,000.00	30-Jul-25	28 Sept. 2025		12,000,000.00		100% Delivered
Pneumonia and Flu Vaccine Program	CHO	2,000,000.00	30-Jul-25	28 Sept. 2025		2,000,000.00		100% Delivered
Procurement of Laboratory Equipment and Supplies	CHO	4,700,000.00	12-Aug-25	10 Nov. 2025		4,522,270.00		100% Delivered
Procurement of Essential Drugs and Medicines for Medicine Booth	CHO	20,000,000.00	June 13, 2025	August 12, 2025		19,974,486.85		100% Delivered
Procurement of Medical Equipment	SJMC	5,000,000.00				3,330,000.00		For posting
						1,634,900.00		For posting

Procurement of various Equipment and Furnitures for Livelihood Program	SLTC	985,200.00	11-Aug-25	09 Nov. 2025		984,650.00		On-going Delivery
Economic Development (pls list down specific projects)								
FDLRC (Asphalt Overlay)	VARIOUS STREETS	10,000,000.00				10,000,000.00		Re-bid on Sept. 24, 2025 On-going post Qualification
Environmental Management (pls list down specific projects)						0		
		150,366,765.74				128,266,662.89		

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