

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2026
 PROVINCE: METRO MANILA 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		
SOCIAL DEVELOPMENT								
Loan Amortization (Construction of new SJMC Building)	SJMC	74,755,080.17	January	December	25.64%	19,164,872.14		Partially Implemented
Construction of Animal Shelter - Phase II	Brgy. Batis	10,000,000.00						
Rehabilitation of Perimeter Wall of San Juan Cemetery (Phase II)	Public Cemetery	8,000,000.00						
Construction of City Anti-Drug Abuse Council (CADAC) Building	Brgy. Corazon de Jesus	10,000,000.00				9,999,371.40		For Schedule of Pre-Procurement
Procurement of Medical Equipment - SJMC	SJMC	10,000,000.00				10,000,000.00		For Pre-Procurement on April 8, 2026
Procurement of NCD Medicines	CHD	12,000,000.00						
Procurement of Pneumonia and Flu Vaccine Program	CHD	2,000,000.00						
Procurement of Essential Drugs and Medicines for Medicine Booth	CHD	20,000,000.00	30-Mar-26	31-Dec-26		20,000,000.00		Bidded March 17, 2026
Distribution of Instructional Materials for Child Development Center Students	CSWD	6,000,000.00						
Procurement and Distribution of School Bags, Jogging Pants, T-shirt, Jacket with hood, Supplies and Materials for children enrolled in LGU Operated Child Development Center	CSWD	5,387,974.00						
Provision and Distribution of Uniform/shoes for children enrolled in Child Development Center in the City of San Juan	CSWD	2,970,000.00						

ECONOMIC DEVELOPMENT								
FDLRC (Asphalt Overlay)	VARIOUS STREETS	10,000,000.00						
Procurement of various Equipment and Furniture & fixtures for Livelihood ProgramS of SLTC	SLTC	1,305,480.00						
ENVIRONMENTAL MANAGEMENT								
Collection and Disposal Services of Mixed, Canal and other Special Wastes	CENRO	6,300,000.00	January	December	47.38%	2,985,100.00		Partially Implemented
TOTAL		178,718,534.17				59,164,243.54		

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 Original

LIZA SJ. TIOMICO

City Budget Officer

Signed original

FRANCISCO JAVIER M. ZAMORA

City Mayor