



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
**NATIONAL CAPITAL REGION**  
 ARCACHE BUILDING, GENERAL SOLANO STREET, SAN MIGUEL, MANILA

January 06, 2023

**THE SANGGUNIAN MEMBERS**

Sangguniang Panglungsod  
 City of Taguig, Metro Manila

THRU: **HON. MARIA LAARNI L. CAYETANO**  
 City Mayor

Gentlemen and Ladies:

Pursuant to the provisions of Republic Act (RA) No. 7160 (Local Government Code of 1991), our review of the FY 2023 Annual Budget of the City of Taguig, involving an appropriation of **EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00)** under Ordinance No. 14, submitted to this Office for review on 06 December 2022 reveals substantial compliance with the same law and its Implementing Rules and Regulations (IRR).

Accordingly, the Appropriation Ordinance is declared **operative in its entirety** effective 01 January 2023, subject to the posting requirements under Section 59 of RA No. 7160 and subject further to the following conditions:

1. The Major Final Outputs (MFOs), Performance/Output Indicators and Targets for the Budget Year indicated in Local Budget Preparation (LBP) Form No. 4 (Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets) for all offices/departments shall be properly identified to conform with Local Budget Circular (LBC) No. 112 (Budget Operations Manual for Local Government Units, 2016 Edition) dated 10 June 2016.
2. The following positions performing staff/non-technical functions shall be converted into their appropriate position titles in accordance with LBC No. 137 (Index of Occupational Services, Position Titles and Salary Grades in the Local Government (IOS-LGU), CY 2021 Edition) dated 13 July 2021:

Office	FROM	TO
Office of the Mayor	Driver II	Administrative Aide IV
Office of the Sangguniang Panglungsod		
City Health Office		

7

3. The appropriate Salary Grade (SG) levels of the following positions shall be adjusted accordingly and shall be effected upon vacancy pursuant to LBC No. 137:

Office	FROM		TO	
	Position Title	SG	Position Title	SG
City Health Office	Administrative Assistant V	5	Administrative Assistant V	11
	Administrative Assistant VI	6	Administrative Assistant VI	12
	Medical Officer III	15	Medical Officer III	21
	Medical Technologist I	16	Medical Technologist I	11
Office of the City Engineer	Automotive Equipment Inspector II	8	Automotive Equipment Inspector II	11

4. The following position titles shall be classified into their appropriate position titles in accordance with LBC No. 137 or the IOS-LGU.

Office	Position Titles Not Reflected in LBC No. 137
Office of the Mayor	City Mayor II
	Information Assistant I
	Supervising Bookbinder
Business Permit and License Office	License Inspector III
	Legal Officer IV
City Budget Office	Project Coordinator II
Taguig City University	School Librarian III

5. In line with the principle of transparency, the lump-sum appropriations for "other programs, projects and related activities" in various offices shall have detailed list of program/projects/activities, otherwise, the approval of the Sanggunian is required prior to their implementation. The same shall also be subject to the provisions of Section 335 of R.A. No. 7160 and shall in no case be utilized or used for payment of salaries and/or remunerations of personnel. Furthermore, the same shall be consistent with the approved Annual Investment Program (AIP).

The appropriations shall be supported by legal bases pursuant to Section 317 (b.3) of R.A. No. 7160 and the disbursement of the same shall be governed by Section 455 (b.1) of the same R.A. which provides that: "xxx the city mayor, as the chief executive of the city government, shall exercise general supervision and control over all programs, projects, services and activities of the city government."


6. The creation of positions shall be made in accordance with the pertinent provisions of R.A. No. 7160, and civil service rules and regulations. The total Personal Services (PS) requirement shall be subject to the limitation set forth under Section 325 (a) of R.A. No. 7160 and LBC No. 145 (Guidelines on the Implementation of PS Limitation on Local Government Budgets and Determination of Waived PS Items Pursuant to Section 93 of the General Provisions (GPs) of the Fiscal Year (FY) 2022 General Appropriations Act (GAA), Republic Act (RA) No. 11639, and Years Thereafter) dated 02 March 2022.

Likewise, the creation of medical and allied positions shall conform to the standards set under Department of Budget and Management-Department of Health (DBM-DOH) Joint Circular (JC) 2013-1 (Revised Standards on Organizational Structure and Staffing




Pattern) dated 23 September 2013 and DBM-DOH JC No. 2022-03 (Revised Standards on Organizational Structure and Staffing Pattern of Level III Government Hospitals with 200 to 1,500 Beds, CY 2022 Edition Phase I) dated 08 November 2022.

**Further, succeeding creation of offices and/or positions compliant to the pertinent policies and issuances for the purpose, need not be forwarded to this Office for approval.**

7. The classification of positions, position titles and salary grades shall conform to Circular Letter (CL) No. 2007-6 (Manual on Position Classification and Compensation) dated February 19, 2007; RA No. 11466 (An Act Modifying the Salary Schedule for Civilian Government Personnel and Authorizing the Grant of Additional Benefits, and for Other Purposes) dated January 8, 2020, LBC No. 137 and Budget Circular (BC) No. 2021-2 (Modification of Nurse Positions) dated 25 August 2021.
8. The grant of other personnel benefits shall be governed by law/s, circulars and guidelines issued for the purpose.
9. The appropriations for Representation and Transportation Allowances shall be in accordance with LBC No. 103 (Amended Rules and Regulations on the Grant of Representation and Transportation Allowances) dated 15 May 2013.
10. The appropriation for PhilHealth contribution shall conform to CL No. 2022-6 (Prescribed Health Insurance Premium (HIP) Contributions of Government Employees to the Philippine Health Insurance Corporation (PHIC) Consistent with RA No. 11223 (An Act Institutionalizing Universal Health Care for All Filipinos, Prescribing Reforms in the Health Care System, and Appropriating Funds Therefor) For Fiscal Year 2022 dated 06 April 2022.
11. The grant of magna carta benefits to public health workers shall be governed by DBM-DOH JC No. 1, Series of 2012 (Rules and Regulations on the Grant of Compensation-Related Magna Carta Benefits of Public Health Workers) dated 29 November 2012 and DBM-DOH JC No. 1, Series of 2016 (Amendment to Rules and Regulations on the Grant of Compensation-Related Magna Carta Benefits of Public Health Workers) dated 15 July 2016.
12. The grant of hazard pay/hazard duty pay shall be subject to the rules and regulations prescribed under BC No. 2005-4 (Rules and Regulations on the Grant of Hazard Duty Pay) dated 13 July 2005.
13. The appropriations for the payment of overtime services shall be subject to CSC-DBM JC No. 2 (Policies and Guidelines on Overtime Services and Overtime Pay for Government Employees) dated 25 November 2015.
14. All COVID-19-related expenses shall adhere to the provisions of LBC No. 124 (Policy Guidelines on the Provision of Funds by Local Government Units for Programs, Projects and Activities to Address the Coronavirus Disease 2019 (COVID-19) Situation) dated 26 March 2020.
15. The appropriations for "Other Maintenance and Operating Expenses" shall include only costs of services which cannot be classified under any account name. Likewise, the same shall be subject to Section 335 of RA No. 7160 which provides that no public money shall be appropriated or applied for religious or private purposes. 



16. The appropriations for financial assistance, subsidies and donations shall be subject to Section 335 of RA No. 7160.
17. The appropriations for job order services shall be governed by Section 77 of RA No. 7160 which provides that the local chief executive may employ emergency or casual employees hired through job orders provided that the period of employment shall not exceed six (6) months.
18. The appropriation and utilization of the 20% of the National Tax Allotment (formerly Internal Revenue Allotment) for development projects shall conform with the guidelines set forth in the DILG-DBM Joint Memorandum Circular (JMC) No. 2020-1 (Revised Guidelines on the Appropriation and Utilization of the Twenty Percent (20%) of the Annual Internal Revenue Allotment for Development Projects) dated 04 November 2020. It shall cover an itemized list of PPAs embodied or contained in the approved Local Development and Investment Program (LDIP) and AIP.
19. The appropriations for prior year's obligation shall not be used for payment of salary increases pursuant to Section 325 (g) of RA No. 7160.
20. The appropriation and disbursement of the Confidential Fund shall be in accordance with the provisions of COA-DBM-DILG-GCG-DND JC No. 2015-01 (Guidelines on the Entitlement, Release, Use, Reporting and Audit of Confidential and/or Intelligence Funds) dated 08 January 2015.
21. The utilization of the Local Disaster Risk Reduction and Management Fund shall conform with the provisions of RA No. 10121 (Philippine Disaster Risk Reduction and Management Act of 2010) and its IRR and NDRRMC-DILG-DBM JMC No. 2013-1 (Allocation and Utilization of the Local Disaster Risk Reduction Management Fund) dated 25 March 2013 and LBC No. 124.
22. All procurement of goods, services, supplies and materials, equipment, infrastructure/civil works and consulting services shall be subject to the pertinent provisions of R.A. No. 9184 (Government Procurement Reform Act) and its Revised IRR; and prior clearances from the pertinent agencies as may be appropriate/needed. In addition, all procurement shall be included in the duly approved Annual Procurement Plan (APP).
23. The purchase of motor vehicles shall comply with the requirements prescribed under Office of the President Memorandum Circular No. 9 dated 14 December 2010<sup>1</sup>; AO No. 15 dated 25 May 2011<sup>2</sup>; Administrative Order (AO) No. 14 dated 10 December 2018<sup>3</sup>; CL No. 2019-9 dated 11 July 2019<sup>4</sup>; and BC No. 2022-1<sup>5</sup> dated 11 February 2022; as well as, other applicable laws, rules and regulations.
24. The acquisition of real property shall be governed by RA No. 8974 as amended by RA No. 10752 (An Act to Facilitate the Acquisition of Right-of-Way Site or Location for National Government Infrastructure Projects and for Other Purposes) and other applicable laws. 

<sup>1</sup> Government Policy and Procedural/Documentary Requirements on the Approval/Issuance of Authority to Purchase Motor Vehicles) dated 14 December 2010

<sup>2</sup> Amending A.O No. 233, Reiterating the Prohibition on the Acquisition and Use of Luxury Vehicles and Directing Revisions of Guidelines on Government Motor Vehicles Acquisition

<sup>3</sup> Consolidating and Rationalizing the Rules on the Acquisition of Government Motor Vehicles, Adopting a Centralized System of Procurement Therefor, and for Other Purposes

<sup>4</sup> Timelines for the Implementation of the Centralized Procurement of Government Motor Vehicles Pursuant to Administrative Order (A.O.) No. 14, s. 2018

<sup>5</sup> Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of Government Motor Vehicles



25. The full devolution of certain functions of the Executive Branch to Local Governments shall be governed by the provisions of Executive Order (EO) No. 138<sup>6</sup> dated 1 June 2021 and its Implementing Rules and Regulations (IRR) dated 2 July 2021, DBM-DILG JMC No. 2021-1<sup>7</sup> dated 11 August 2021, LBM Nos. 82<sup>8</sup> and 82-A<sup>9</sup> dated 14 June 2021 and 19 August 2021, respectively, and other related guidelines that may be issued for the purpose.
26. **The effect of the Adjusted FY 2023 National Tax Allotment (NTA) - formerly Internal Revenue Allotment shares pursuant to Local Budget Memorandum No. 85-B<sup>10</sup> dated 23 December 2022, particularly the decrease of the NTA share of that LGU amounting to ₱5,787,435.00, will necessitate the prioritization in the implementation of items of appropriations.**

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

It is further understood that the FY 2023 Annual Budget of Taguig City shall operationalize approved local development plans.

Compliance with all existing laws, rules and regulations shall be the responsibility of the City Government.

Very truly yours,

By Authority of the Secretary of Budget and Management:

  
**RUBY P. MURO**  
Director IV

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<sup>6</sup> Full Devolution of Certain Functions of the Executive Branch to Local Governments, Creation Of A Committee On Devolution, and for Other Purposes

<sup>7</sup> Guidelines on the Preparation of Devolution Transition Plans of Local Government Units In Support of Full Devolution under Executive Order No. 138, Dated 01 June 2021

<sup>8</sup> Indicative FY 2022 National Tax Allotment (NTA) Shares of Local Government Units (LGUs) and Guidelines on the Preparation of the FY 2022 Annual Budgets of LGUs

<sup>9</sup> Adjustment in the FY 2022 National Tax Allotment (NTA) Shares of Local Government Units (LGUs) and Clarification on Item 2.2.17 of Local Budget Memorandum (LBM) No. 82 Dated June 14, 2021

<sup>10</sup> Final FY 2023 National Tax Allotment (NTA) Shares of Local Government Units (LGUs)



OFFICE OF THE  
SANGGUNIANG PANLUNGSOD  
City Government of Taguig



01 December 2022

**MS. RUBY P. MURO**  
Regional Director  
Department of Budget and Management  
National Capital Region  
Malacañang Palace, Manila



**SUBJECT: EXECUTIVE BUDGET FOR CALENDAR YEAR 2023**

Dear Director Muro,

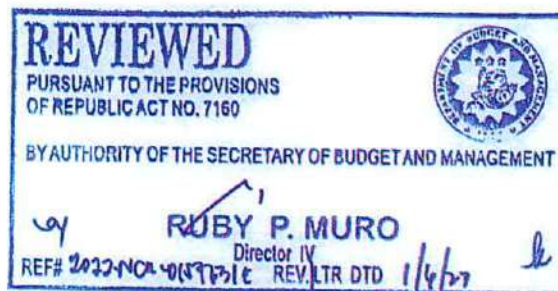
We are respectfully submitting to your office a copy of City Ordinance No. 14, Legislative Year 2022 which was enacted and approved on 22 November 2022 by the Seventh City Council of Taguig City, entitled:

**“AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIG”**

For your reference and review.

Very truly yours,

  
**DICKSON R. ROÑO**  
City Council Secretary







OFFICE OF THE  
SANGGUNIANG PANLUNGSOD  
City Government of Taguig



**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF# 2022-NA-037416 REV. LTR. DTG 1/6/23

Ordinance No. 14  
Seventh City Council of Taguig  
Legislative Year 2022

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIG

Sponsored by:

- |                                   |                                   |
|-----------------------------------|-----------------------------------|
| Coun. Jaime R. Labampa            | Coun. Nicky C. Supan              |
| Coun. Baby Gloria V. De Mesa      | Coun. Jaime R. Garcia             |
| Coun. Rodil C. Marcelino          | Coun. Marisse Balina-Eron         |
| Coun. Fanella Joy Panga-Cruz      | Coun. Yasser G. Pangandaman       |
| Coun. Gamaliel N. San Pedro       | Coun. Jomil Bryan C. Serna        |
| Coun. Carlito M. Ogalinola        | Coun. Eduardo B. Prado            |
| Coun. Raul T. Aquino              | Coun. Edgar Victor S. Baptista    |
| Coun. Lamberto M. Mañosca         | Coun. Alexander S. Penolio        |
| SK Pres. Maryruth Roven L. Maximo | LIGA Pres. Jorge Daniel S. Bocobo |

**WHEREAS**, there is a need to provide appropriations for the current operating expenditures and capital outlay requirements of the City of Taguig for Calendar Year 2023;

**WHEREAS**, pursuant to Section 318 of R.A. 7160, otherwise known as the Local Government Code of 1991, the proposed Executive Budget for Calendar Year 2023 had been submitted to the City of Taguig, embodying therein the administration budget programs and policies, which include effective and efficient delivery of basic services to the constituents of the city;

**NOW THEREFORE:**

**BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD IN A SESSION DULY ASSEMBLED THAT:**

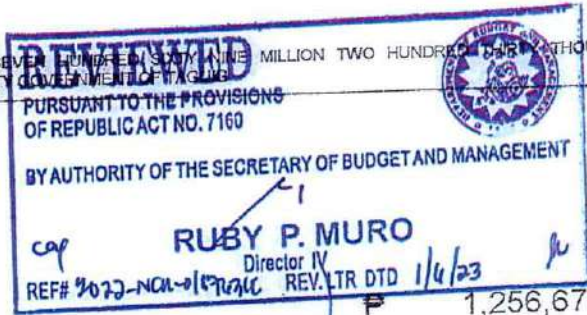
**Sec. 1. Title.** This ordinance shall be known and cited as the 2023 General Appropriation Ordinance.

**Sec. 2. Appropriation.** There is hereby appropriated from the estimated funds certified as reasonably collectible by the City Treasurer, the sum of EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00) to cover current operating expenditures and capital outlays as proposed under the accompanying 2023 Executive Budget to be made available as appropriations of the City Government of Taguig from January 1 to December 31, 2023 to wit:

*(Handwritten signatures and initials)*







**A.1 OFFICE OF THE MAYOR-PROPER**

1. Current Operating Expenses	P	1,256,679,321.00
1.1 Personal Services		4,265,398,526.00
1.2 Maintenance and Other Operating Expenses		155,000,000.00
2. Capital Outlay		
<b>Subtotal - Office Of The Mayor-Propser</b>	<b>P</b>	<b>5,677,077,847.00</b>

**A.2 BARANGAY AFFAIRS OFFICE**

1. Current Operating Expenses	P	295,411,389.00
1.1 Personal Services		2,000,000.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
<b>Subtotal - Barangay Affairs Office</b>	<b>P</b>	<b>297,411,389.00</b>

**A.3 GENERAL SERVICES OFFICE**

1. Current Operating Expenses	P	331,391,327.00
1.1 Personal Services		1,387,800,000.00
1.2 Maintenance and Other Operating Expenses		548,000,000.00
2. Capital Outlay		
<b>Subtotal - General Services Office</b>	<b>P</b>	<b>2,267,191,327.00</b>

**A.4 BUSINESS PERMIT AND LICENSE OFFICE**

1. Current Operating Expenses	P	37,744,472.00
1.1 Personal Services		26,750,000.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
<b>Subtotal - Business Permit And License Office</b>	<b>P</b>	<b>64,494,472.00</b>

**A.5 HUMAN RESOURCES MANAGEMENT OFFICE**

1. Current Operating Expenses	P	66,442,204.00
1.1 Personal Services		100,000,000.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
<b>Subtotal - Human Resources Management Office</b>	<b>P</b>	<b>166,442,204.00</b>

**A.6 LEGAL OFFICE**

1. Current Operating Expenses	P	22,578,126.00
1.1 Personal Services		1,000,000.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
<b>Subtotal - Legal Office</b>	<b>P</b>	<b>23,578,126.00</b>

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AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY-THREE MILLION TWO HUNDRED THIRTY-THREE THOUSAND (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF# 2022-Non-Ord. 7616 REV. LTR DTD 1/4/23

**A.7 PUBLIC ORDER AND SAFETY OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services 252,023,438.00
  - 1.2 Maintenance and Other Operating Expenses 10,000,000.00
- 2. Capital Outlay
- Subtotal - Public Order And Safety Office P 262,023,438.00**

**A.8 OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 562,595,673.00
  - 1.2 Maintenance and Other Operating Expenses 392,900,000.00
- 2. Capital Outlay
- Subtotal - Office Of The Social Welfare and Dev't P 955,495,673.00**

**A.9 OFFICE OF THE SENIOR CITIZENS AFFAIRS**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 6,286,723.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office Of The Senior Citizens Affairs P 6,286,723.00**

**A.10 TRAFFIC MANAGEMENT OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 138,823,377.00
  - 1.2 Maintenance and Other Operating Expenses 1,000,000.00
- 2. Capital Outlay
- Subtotal - Traffic Management Office P 139,823,377.00**

**A.11 CITY LIBRARY OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 799,989.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office Of The City Library P 799,989.00**

**A.12 OFFICE OF THE CITY VICE-MAYOR**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 44,128,290.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office Of The City Vice Mayor P 44,128,290.00**

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**REVIEWED**  
SUBMITTING TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF# 2022-NAL-0157316 REV. LTR DTD 1/4/23

**A.13 OFFICE OF THE SANGGUNIANG PANLUNGSOD**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 359,135,842.00
  - 1.2 Maintenance and Other Operating Expenses 7,000,000.00
- 2. Capital Outlay P 366,135,842.00
- Subtotal - Office Of The Sangguniang Panlungsod**

**A.14 OFFICE OF THE CITY BUDGET OFFICER**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 20,160,529.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay P 20,160,529.00
- Subtotal - Office Of The City Budget Officer**

**A.15 CITY DEVELOPMENT PLANNING OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 37,239,069.00
  - 1.2 Maintenance and Other Operating Expenses 100,000,000.00
- 2. Capital Outlay P 137,239,069.00
- Subtotal - City Development Planning Office**

**A.16 OFFICE OF THE CITY TREASURER**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 96,341,451.00
  - 1.2 Maintenance and Other Operating Expenses 23,000,000.00
- 2. Capital Outlay P 119,341,451.00
- Subtotal - Office Of The City Treasurer**

**A.17 OFFICE OF THE CITY ASSESSOR**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 53,185,653.00
  - 1.2 Maintenance and Other Operating Expenses 10,000,000.00
- 2. Capital Outlay P 63,185,653.00
- Subtotal - Office Of The City Assesor**

**A.18 CITY HEALTH OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 674,435,968.00
  - 1.2 Maintenance and Other Operating Expenses 779,840,000.00
- 2. Capital Outlay P 1,454,275,968.00
- Subtotal - City Health Office**

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**REVIEWED**  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF# 2022-NCA-01576316 REV. LTR DTD 1/4/23

**A.19 OFFICE OF THE CITY ENGINEER**

- 1. Current Operating Expenses
  - 1.1 Personal Services 62,023,651.00
  - 1.2 Maintenance and Other Operating Expenses 370,000,000.00
- 2. Capital Outlay 383,000,000.00
- Subtotal - Office of the City Engineer P 815,023,651.00**

**A.20 OFFICE OF THE LOCAL BUILDING OFFICIAL**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 28,269,870.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office of the Local Building Official P 28,269,870.00**

**A.21 OFFICE OF THE CIVIL REGISTRAR**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 21,583,949.00
  - 1.2 Maintenance and Other Operating Expenses 4,100,000.00
- 2. Capital Outlay
- Subtotal - Office of the City Civil Registrar P 25,683,949.00**

**A.22 CITY AGRICULTURE OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 14,418,003.00
  - 1.2 Maintenance and Other Operating Expenses 9,756,000.00
- 2. Capital Outlay
- Subtotal - City Agriculture Office P 24,174,003.00**

**A.23 OFFICE OF THE CITY ACCOUNTANT**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 54,216,661.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office of the City Accountant P 54,216,661.00**

**A.24 URBAN POOR AFFAIRS OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services P 6,657,203.00
  - 1.2 Maintenance and Other Operating Expenses 10,000,000.00
- 2. Capital Outlay
- Subtotal - Urban Poor Affairs Office P 16,657,203.00**

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**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF# 2023-NCA-21676716 REV. ATR DTD 1/6/23

**A.25 TOURISM AND TRADE OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services 10,408,625.00
  - 1.2 Maintenance and Other Operating Expenses 148,000,000.00
- 2. Capital Outlay
- Subtotal - Tourism and Trade Office P 158,408,625.00**

**A.26 MARKET MANAGEMENT OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services 24,075,468.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Market Management Office P 24,075,468.00**

**A.27 PUBLIC INFORMATION OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services 44,929,456.00
  - 1.2 Maintenance and Other Operating Expenses 3,000,000.00
- 2. Capital Outlay
- Subtotal - Public Information Office P 47,929,456.00**

**A.28 TAGUIG CITY UNIVERSITY**

- 1. Current Operating Expenses
  - 1.1 Personal Services 63,038,983.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Taguig City University P 63,038,983.00**

**A.29 TAGUIG/PATEROS DISTRICT HOSPITAL**

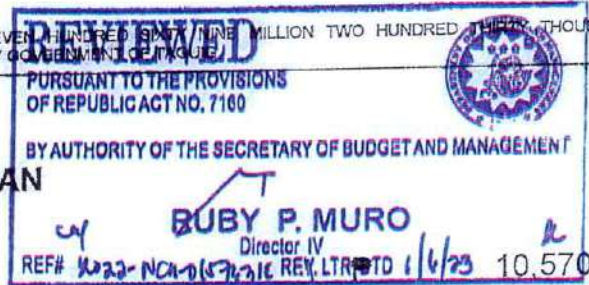
- 1. Current Operating Expenses
  - 1.1 Personal Services 724,249,470.00
  - 1.2 Maintenance and Other Operating Expenses 234,200,000.00
- 2. Capital Outlay
- Subtotal - Taguig/Pateros District Hospital P 958,449,470.00**

**A.30 PERSONS WITH DISABILITY AFFAIRS OFFICE**

- 1. Current Operating Expenses
  - 1.1 Personal Services 14,763,982.00
  - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Persons with Disability Affairs Office P 14,763,982.00**

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**A.31 OFFICE OF THE CITY VETERINARIAN**

1. Current Operating Expenses		
1.1 Personal Services		10,570,193.00
1.2 Maintenance and Other Operating Expenses		17,460,000.00
2. Capital Outlay		
<b>Subtotal - Office of the City Veterinarian</b>	<b>P</b>	<b>28,030,193.00</b>

**A.32 CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

1. Current Operating Expenses		
1.1 Personal Services	<b>P</b>	27,763,148.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
<b>Subtotal - City Disaster Risk Reduction and Mgt. Office</b>	<b>P</b>	<b>27,763,148.00</b>

**A.33 CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE**

1. Current Operating Expenses		
1.1 Personal Services	<b>P</b>	51,020,551.00
1.2 Maintenance and Other Operating Expenses		845,000,000.00
2. Capital Outlay		
<b>Subtotal - City Environment and Natural Resources Office</b>	<b>P</b>	<b>896,020,551.00</b>

**A.34 PUBLIC EMPLOYMENT SERVICE OFFICE**

1. Current Operating Expenses		
1.1 Personal Services	<b>P</b>	11,061,016.00
1.2 Maintenance and Other Operating Expenses		15,000,000.00
2. Capital Outlay		
<b>Subtotal - Public Employment Service Office</b>	<b>P</b>	<b>26,061,016.00</b>

**A.35 PROCUREMENT OFFICE**

1. Current Operating Expenses		
1.1 Personal Services	<b>P</b>	2,535,106.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
<b>Subtotal - Procurement Office</b>	<b>P</b>	<b>2,535,106.00</b>

**A.36 SPECIAL PURPOSE APPROPRIATIONS**

1. <b>Statutory and Contractual Obligations</b>		
5% MMDA Contribution (R.A. No. 7924)	<b>P</b>	455,080,000.00
PLEB		1,500,000.00
Repayment of Loan		95,589,360.00

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**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF THE CITY GOVERNMENT OF TAGUIG  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REV. LTR DTD 1/4/23

Aid to Barangays 80,000,000.00

**Subtotal - Statutory and Contractual Obligations** **632,169,360.00**

**2. Budgetary Requirements**

20% Community Development Fund P 450,541,088.00

Local Disaster Risk Reduction and Management Fund 938,461,500.00

Social Services Programs for the Elderly and Persons with Disabilities 412,000,000.00

Local Council for the Protection of Children Programs (RA 9344) 22,527,054.00

Conduct of Plebiscite for Newly Created Barangays And Mother Barangay 30,000,000.00

Subsidy to General Fund/ TCU 394,338,296.00

Subsidy to General Fund/ TPDH 613,000,000.00

**Subtotal - Budgetary Requirements** **P 2,860,867,938.00**

**Total Appropriation for Special Purpose Appropriations** **P 3,493,037,298.00**

**TOTAL APPROPRIATIONS** **P 18,769,230,000.00**

**GENERAL PROVISIONS**

**RECEIPTS AND INCOME**

**Section 3. FEES, CHARGES AND ASSESSMENTS.** All fees, charges, assessments and other receipts or revenues collected by departments in the exercise of their functions, at such rates as are now or may be approved by the Sangguniang Panlungsod, shall be deposited with the City Treasurer and shall be accounted for as local funds pursuant to Section 305, Chapter 1, Title Five, Book II of R.A. 7160.

The schedule of fees, charges and assessments collectible by any department shall be posted in big bold characters in a conspicuous place in said department, including the City Hall Building. The updating and continuous display of said schedule shall be the responsibility of the head of the department concerned.

**Section 4. TRUST RECEIPTS.** Receipts from non-tax sources, including insurance proceeds and donations for a term not exceeding one (1) year, authorized by law or contract for specific purposes (i) which are collected/received by a government office or agency acting as trustee, agent or administrator, (ii) which have been received as guaranty for the fulfillment of an obligation, or (iii) classified by law or regulations as trust receipts, shall be booked as trust liability account and deposited with the City Treasurer in accordance with pertinent guidelines, and subject to the conditions prescribed under the special provisions of the department concerned. Disbursements shall be made in accordance with the purpose for which the fund is created and shall be subject to pertinent accounting and auditing rules and regulations.

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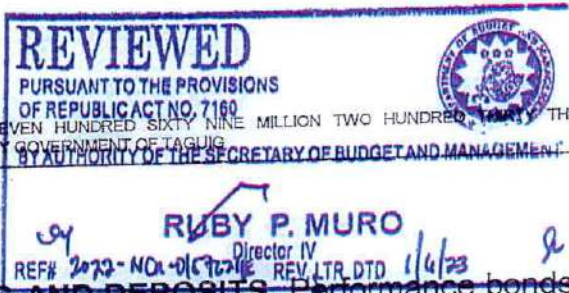
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**Section 5. PERFORMANCE BONDS AND DEPOSITS.** Performance bonds and deposits filed or posted by private persons or entities with agencies of the government shall be deposited with the City Treasury as trust receipts under the name of the City. Upon faithful performance of the undertaking or termination of the obligation for which the bond or deposits was required, any amount due shall be returned to the filing party, withdraw-able in accordance with pertinent accounting and auditing rules and regulations.

This provision shall apply to bonds posted in cash, such as bidders bond, guaranty bonds, shall bonds, judicial deposits for the benefit of clients, cash under litigation deposited in courts or quasi-judicial bodies, other refundable and judicial bonds, and all bonds and deposits required by law, rules and regulations to be posted in order to ensure the faithful performance of an activity or undertaking.

**Section 6. SALE OF NON-SERVICEABLE, OBSOLETE OR UNNECESSARY EQUIPMENT.** The City General Services Office shall take charge of the sale of non-serviceable, obsolete, or unnecessary equipment including cars, vans and the like pursuant to the provisions of COA Circular No. 92-386. The disposal procedures shall be in accordance with applicable rules and regulations on supply and property management in local government units.

**Section 7. DONATIONS.** Departments may accept donations, contributions, grants, bequests or gift, in cash or in kind, from various sources, domestic or foreign, for purposes relevant to their functions: PROVIDED, that in case of donations from foreign governments, acceptance thereof shall be subject to the prior clearance and approval of the Mayor upon recommendation of the City Finance Committee.

Receipts from donations shall be accounted for in the books of the City in accordance with pertinent accounting and auditing rules and regulations. The receipts from cash donations shall be deposited with the City Treasury.

## EXPENDITURES

**Section 8. RESTRICTIONS ON THE USE OF GOVERNMENT FUNDS.** No government funds shall be utilized for the following purposes:

- a) To procure materials for infrastructure projects, goods and consulting services as well as common-use supplies as defined by the Government Procurement Policy Board not in adherence to the provisions of R.A. No. 9184 and its Implementing Rules and Regulations;
- b) To purchase motor vehicles, medical ambulances, military and police patrol vehicles, motorcycle, other utility vehicles, road construction equipment, motorized bancas and those used for mass transport when necessary in the interest of the public service, upon authority of the Mayor.
- c) To defray foreign travel expenses of any government official or employee, except in the case of training seminar or conference abroad when the officials and other personnel of the foreign mission cannot effectively represent the country, and travels necessitated by international commitments: PROVIDED, that no official or employee will be sent to foreign training, conference or attend international commitments when they are due to retire within one (1) year after the said foreign travel;

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**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
**RUBY P. MURO**  
2022-11-16/10/2022  
11/16/22

- d) To provide fuel, parts, repair and maintenance to any government vehicle not property identified as a government vehicle and does not carry its official government plate number: PROVIDED, That in case of transport crisis, such as that occasioned by street demonstrations, welgang bayan, floods, typhoons and other emergencies, government vehicles of any type shall be made available to meet the emergency and may be utilized to transport for free the commuters on a round-the- clock basis;
- e) To pay honoraria, allowances or other forms of compensation to any government official or employee, except those specifically authorized by law; and
- f) To invest in non-government securities, money market placements and similar investments or deposited in private banking institutions.

Implementation of this Section shall be in accordance with the rules and regulations issued by the DBM, in coordination with the COA.

**Section 9. MANDATORY EXPENDITURES.** The amounts programmed, particularly for, but not limited to, petroleum, oil and lubricants as well as for water, illumination and power services, telephone and other communication services, rent, retirement gratuity and terminal leave requirements shall be disbursed solely for such items of expenditures.

**Section 10. PURCHASE OF SUPPLIES, MATERIALS AND EQUIPMENT SPARE PARTS FOR STOCK.** The inventory of supplies, materials and equipment spare parts to be procured out of available funds shall at no time exceed the normal three-month requirement, subject to pertinent rules and regulations issued by competent authority: PROVIDED, That heads of departments may increase their inventory of critical supplies and materials in anticipation of cost increases, or if necessitated by a national emergency or an impending shortage in the items concerned, specifying maximum quantities of individual items. Unless otherwise approved by the Mayor upon the recommendation of the City Finance Committee, these stocks shall not exceed one year's requirement.

**Section 11. EMERGENCY PURCHASES.** Unless otherwise provided in this Ordinance, departments are authorized to make emergency purchases of supplies, materials and spare parts of motor transport equipment when there is an unforeseen contingency requiring immediate purchase subject to the conditions prescribed under R.A. No. 9184 and its Implementing Rules and Regulations.

**Section 12. PROCUREMENT OF DOMESTIC AND FOREIGN GOODS.** All appropriations for the procurement of equipment, supplies, and other products and services authorized in this Ordinance shall be used only for the purchase of equipment, parts, accessories, medicines and drugs, supplies and materials, and other products and services locally available. For this purpose, in the utilization of the amounts appropriated herein for infrastructure projects, priority shall be given to the purchase of locally-produced and manufactured materials to be undertaken either by administration or by contract.

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**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO

Director IV

1/4/23

Goods may be obtained from domestic or foreign sources and the procurement thereof shall be open to all eligible suppliers, manufacturers and distributors. However, in the interest of availability, efficiency and timely delivery of Goods, the Procuring Entity may give preference to the purchase of domestically-produced and manufactured goods, supplies and materials that meet the specified or desired quality, as prescribed under Article XII, Section 43 of R.A. No. 9184 and its Implementing Rules and Regulations.

**Section 13. EXTRAORDINARY AND MISCELLANEOUS EXPENSES.** No portion of the amounts authorized herein shall be used for salaries, wages, allowance, confidential and intelligence expenses.

These expenditures shall be subject to pertinent accounting and auditing rules and regulations.

**Section 14. PRINTING AND PUBLICATION EXPENSES.** Departments are hereby authorized to engage the services of private printers in their printing and publication activities, upon coordination with the City Procurement Office, subject to public bidding in accordance with R.A. No. 9184, and to pertinent accounting and auditing rules and regulations: PROVIDED, That in the printing of accountable forms, prior waiver from the National Printing Office shall be secured.

**Section 15. HUMAN RESOURCES DEVELOPMENT AND TRAINING PROGRAMS.** Departments shall review and formulate their human resource development and training programs to make the same responsive to their organizational needs and manpower requirements and the need to train personnel in appropriate skills and attitudes. Such training programs shall be coordinated with the Human Resource Management Office and should be consistent with the rules and regulations issued by the CSC for this purpose.

**Section 16. PROGRAMS/PROJECTS RELATED TO GENDER AND DEVELOPMENT.** All departments shall formulate a Gender and Development (GAD) Plan designed to address gender issues within their concerned sectors or mandate and to implement the applicable provisions of R.A. No. 7192 and DBM-NCRFW-DILG Joint Memorandum Circular No. 2004-1.

**Section 17. PROGRAMS/PROJECTS RELATED TO SENIOR CITIZENS AND THE DIFFERENTLY-ABLED.** In support of the Philippine Plan of Action for Older Persons, the plans, programs, projects, activities and services that will address the needs of Senior Citizens and those with disabilities shall be in accordance with the provisions of R.A. Nos. 7432, 7876 and 7277, E.O. No. 266 and Proclamation No. 240.

**Section 18. PROJECTS/FACILITIES FOR THE DIFFERENTLY-ABLED.** All government facilities including infra, non-infra and civil works projects of the government, as well as office buildings, street and highways, shall provide architectural facilities or structural features and designs that shall reasonably enhance the mobility, safety and welfare of differently-abled persons pursuant to B.P. Blg. 344 and R.A. No. 7277.

**Section 19. HUMAN AND ECOLOGICAL SECURITY CONCERNS.** All departments are encouraged to undertake projects designed to address human and

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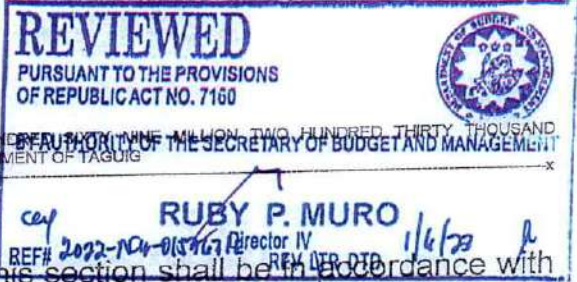
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ecological security concerns. Implementation of this section shall be in accordance with guidelines jointly issued by the DENR, the DILG, and the Commission on Population.

**Section 20. DISASTER PREVENTION, MITIGATION AND PREPAREDNESS PROJECTS.** The Mayor is authorized to use the appropriations to implement projects designed to address disaster prevention, mitigation and preparedness activities pursuant to Republic Act. No. 10121. Implementation of this section shall be in accordance with guidelines issued by the National Disaster Risk Reduction and Management Council in coordination with the DBM.

**Section 21. FISCAL DISCIPLINE MEASURES IN GOVERNMENT OPERATIONS.** All departments shall implement fiscal discipline measures and review their respective expenditure programs in order to avoid the implementation of ineffective programs and low priority projects and activities.

The rules and regulations to implement this section shall be issued by the City Finance Committee, subject to the approval of the Mayor.

**PERSONNEL AMELIORATION**

**Section 22. FUNDING OF PERSONNEL BENEFITS.** The personnel benefits costs of government officials and employees shall be charged against the funds from which their compensations are paid. All authorized supplemental or additional compensation, fringe benefits and other personnel services costs of official and employees whose salaries are drawn from special accounts or special funds, such as salary increases, step increment for length of service, incentive and service fees, commutation of vacation and sick leaves, retirement and life insurance premiums, compensation insurance premiums, health insurance premiums, HDMF contributions, hospitalization and medical benefits, scholarship and educational benefits, training and seminar expenses, all kinds of allowances, whether commutable or reimbursable to cash or in kind, and other personnel benefits and privileges authorized by law, including the payment or retirement gratuities, separation pay and terminal leave benefits, shall similarly be charged against the corresponding fund from which their salaries are drawn.

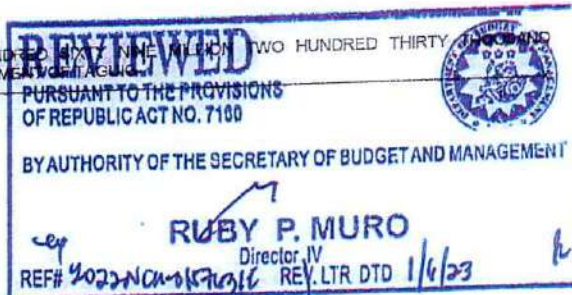
**Section 23. REMITTANCE OF GOVERNMENT COUNTERPART CONTRIBUTIONS.** Notwithstanding the provisions of LOI No. 1102, the government shares in the compulsory contributions mandated by R.A. No. 8291, R.A. No. 6111, P.D. No. 626, as amended, and R.A. No. 7875, shall be remitted directly by the Accounting Department to the GSIS, the HDMF, the PHIC, or the Employees Compensation Commission, as the case may be, unless a different arrangement is agreed upon in writing among the DBM, the City, and the recipient agency or GOCC.

Any increase in government counterpart contributions shall be subject to a supplemental budget,

**Section 24. AUTHORIZED DEDUCTIONS.** Deductions from salaries, emoluments or other benefits accruing to any government employee chargeable against the appropriations for personal services may be allowed for the payment of individual employee's contributions or obligations due the following:

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- a.) The BIR, GSIS, HDMF and PHIC; and
- b.) Others;

PROVIDED, That such deductions shall not reduce the employee's monthly net take home pay to an amount lower that One Thousand Pesos (P1,000.00), after all authorized deductions: PROVIDED, FURTHER, That in the event total authorized deductions shall reduce net take home pay to less than One Thousand Pesos (P1,000.00), authorized deductions under item (a) shall enjoy first preference, those under item (b) shall enjoy second preference.

**Section 25. YEAR-END BONUS AND CASH GIFT.** The year-end bonus equivalent to one (1) month basic salary and cash gift of Five Thousand Pesos (P5,000.00) provided under R.A. No. 6686, as amended by R.A. No. 8441, shall be granted to all local government officials and employees, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, who have rendered at least a total of four (4) months of service including leaves of absence with they from January 1 to October 31 of each year, and who are still in the service as of October 31 of the same year.

**Section 26. TRAVELLING EXPENSES.** Officials and employees of the government may be allowed payment of claims for reimbursement of travelling and related expenses incurred in the course of official travel, certified by the head of the agency concerned as absolutely necessary in the performance of an assignment, and supported by receipts, chargeable to available allotment for traveling expenses, subject to the provisions of E.O. Nos. 248 and 248-A, s. 1995, as amended by E.O. No. 298, s. 2004.

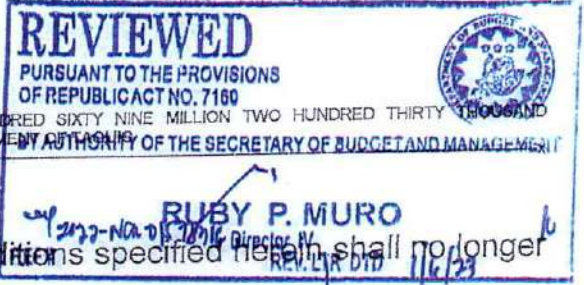
**Section 27. REPRESENTATION AND TRANSPORTATION ALLOWANCE.** The following officials and those of equivalent rank as may be determined by the DBM, while in the actual performance of their respective functions are hereby authorized monthly commutable representation and transportation allowances payable from the programmed appropriations provided for their respective offices at rates indicated below, which shall apply to each type of allowance:

- a) P11,000.00 - For the City Mayor
- b) P10,000.00 - For the City Vice-Mayor
- c.) P8,500.00 - For the Sangguniang Panlungsod and City Govt. Department Heads
- d) P7,500.00 - For City Assistant Department Heads

The transportation allowance herein authorized shall not be granted to officials who are assigned or presently use government motor transportation. Unless otherwise provided by law, no amount appropriated in this Ordinance shall be used to pay representation or transportation allowances, whether commutable or reimbursable, which exceed the rates authorized under this section. Previous administrative

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authorizations inconsistent with the rates and conditions specified herein shall no longer be valid and payment shall not be allowed.

**Section 28. OFFICIAL VEHICLES AND TRANSPORT.** Government motor transportation may be used by the officials and those who may be specifically authorized by the Mayor with costs chargeable to the appropriations authorized for their respective offices.

**Section 29. UNIFORM AND CLOTHING ALLOWANCE.** The appropriations provided for each department may be used for uniform or clothing allowance of employees based on the number of itemized positions at not more than Six Thousand Pesos (P6,000.00) each per annum which may be given in cash or in kind.

**Section 30. PERSONNEL ECONOMIC RELIEF ALLOWANCE.** The Personnel Economic Relief Allowance (PERA) in the amount of Two Hundred Pesos (P2,000.00) per month pursuant to Section 4(f) of Senate and House of Representative Joint Resolution No. 4, s. 2009 shall be granted to qualified government personnel pursuant to the guidelines, rules and regulations issued by the DBM.

**Section 31. USE OF APPROPRIATION FOR RETIREMENT GRATUITY AND TERMINAL LEAVE BENEFITS.** Appropriations authorized in this Ordinance to cover terminal leave benefits shall be computed based on the provisions of applicable laws, rules and regulations and duly certified by the Human Resource Management Office. In no case shall terminal leave benefits of retiring officials and employees include in the computation thereof additional compensation as defined under retirement laws, such as, bonuses, per diems, allowances and overtime pay, or salary, pay or compensation given in addition to the base pay of the position or rank as fixed by law or regulation.

**Section 32. UNAUTHORIZED PRE-RETIREMENT PROMOTIONS AND SALARY INCREASES.** Unless authorized by law and duly formalized in an appropriate issuance by the DBM, no portion of the appropriations provided in this Ordinance shall be used for automatic promotions or for salary increases and adjustments granted to retiring officials and employees with the intent of increasing the retirement and terminal leave benefits of government personnel.

**Section 33. IMPLEMENTATION OF R.A. NO. 7305.** The implementation of R.A. No. 7305 or the Magna Carta of Public Health Workers in the government, shall be within the appropriation under this Ordinance for the purpose.

In no case shall the grant of benefits authorized by R.A. No. 7305 over those appropriated herein shall be paid until funds are appropriated for the purpose.

**Section 34. PERSONAL LIABILITY OF OFFICIALS OR EMPLOYEES FOR PAYMENT OF UNAUTHORIZED PERSONAL SERVICES COST.** No. official or employee of the local government unit shall be paid any personnel benefits charged against the appropriations in this Ordinance, other appropriations, laws or income of the government, unless specifically authorized by law. Grant of personnel benefits authorized by law but not supported by specific appropriations shall be deemed unauthorized.

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**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
1/4/23

**RELEASE AND USE OF FUNDS**

**Section. 35. USE OF SAVINGS.** In accordance with the provision of Article 454

of the Rules and Regulations Implementing the Local Government Code of 1991. The City Mayor and Vice-Mayor are hereby authorized to augment any item in this Ordinance from savings in other items within the same expense class of appropriation in their respective branch of government.

**Section 36. MEANING OF SAVINGS AND AUGMENTATION.** Savings refer to

portions or balances as of any given point in the fiscal year of any programmed or allotted appropriation in this Ordinance which remain free any obligation or encumbrance which are: (i) still available after the completion of final discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized; or (ii) from appropriations balances arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

Augmentation implies the existence in this Ordinance of a program, activity, or project with an appropriation, which upon implementation, or subsequent evaluation of needed resources, is determined to be deficient. In no case shall a non-existent program, activity, or project be funded by augmentation from savings or by the use of appropriations otherwise authorized in this Ordinance.

**Section 37. PRIORITY IN THE USE OF SAVINGS.** In the use of savings, priority

shall be given to the augmentation of the amounts set aside for compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefit and other personnel benefits authorized by law, and those expenditure items authorized in departments' special provisions, in Section 9 and in other sections of the General Provisions of this Ordinance.

**Section 38. AVAILABILITY OF APPROPRIATIONS.** Appropriations for MOOE

and Capital Outlays authorized in this Ordinance shall be available for release and obligation for the purpose specified and under the same special provisions applicable thereto.

**Section 39. CERTIFICATION ON AND APPROVAL OF VOUCHERS.** No

money shall be disbursed unless the City Budget Officer certifies to the existence of appropriation that has been legally made for the purpose, the City Accountant has obligated said appropriation, and the City Treasurer certifies to the availability of funds for the purpose as provided under Section 344 of R.A. No. 7160. Vouchers and payrolls shall be certified to and approved by the head of the department who has administrative control of the fund concerned, as to validity, propriety, and legality of the claim involved. Except in cases of disbursement involving regularly recurring administrative such as payrolls for regular or permanent employees, expenses for light, water, telephone and telegraph services, remittances to government creditor agencies such as the GSIG, SSS, LBP, DBP, National Printing Office, Procurement Service of the DBM and others, approval of the disbursement voucher by the City Mayor, or the Presiding Officer in the case of the Sangguniang Panlungsod, shall be required whenever local funds are disbursed: PROVIDED, that in case of temporary absence or incapacity of the department head, the officer next-in-rank shall automatically perform his function and shall be responsible thereof.

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**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director

1/4/23

**Section 40. DISBURSEMENT OF FUNDS.** Disbursements in accordance with appropriations in the approved annual budget may be made from any local fund in the custody of the treasurer, but the total disbursements from any local fund shall in no case exceed fifty percent of the uncollected estimated revenue accruing to such local fund in addition to the actual collection: PROVIDED, that no cash overdraft in any local fund shall be incurred at the end of the fiscal year.

The execution of this Budget shall comply with the Budgetary guidelines and procedures prescribed under the Department of Budget and Management/Commission on Audit circulars and other laws, rules and regulations.

The disbursement of the authorized expenditures shall be based on the Local Budget Matrix and the Allotment Release Order signed by the Local Budget Officer and approved by the City Mayor.

**Section 41. LIMITATIONS ON CASH ADVANCE/REPORTORIAL REQUIREMENTS.** Notwithstanding any provision of law to the contrary, it is hereby declared a policy of the government not to grant cash advances until such time that the earlier cash advances availed of by the officials or employees concerned shall have been already liquidated pursuant to pertinent accounting and auditing rules and regulations.

**ADMINISTRATIVE PROCEDURES**

**Section 42. ORGANIZATIONAL AND STAFFING PATTERN CHANGES.** Unless otherwise provided by law or directed by the City Mayor no organizational units or charges in key positions in any department shall be authorized in their respective organizational structures and staffing patterns and funded from appropriations provided under this Ordinance.

**Section 43. RESULTS-BASED BUDGETING.** Within the context of the Public Management Expenditure Framework, all departments shall identify their Major Final Outputs (MFOs), or specific outputs and outcomes to be produced by their programs and services which are aligned with strategic goals of the government and shall harmonize them with those identified in the AIP.

**Section 44. SERVICE CONTRACTS.** Service contracts shall be entered into by the City in accordance with R.A. No. 9184 and its Implementing Rules and Regulations, subject to pertinent accounting and auditing rule and regulations.

**Section 45. AID TO BARANGAYS.** The total proposed appropriation for aid to barangays is in compliance the provision of Section 324(c) of R.A. 7160 otherwise known and cited as the Local Government Code of 1991.

**Section 46. CONFIDENTIAL AND INTELLIGENCE EXPENSES.** The appropriation provided for Confidential and Intelligence Expenses shall be disbursed in accordance with Commission on Audit (COA) Circular No. 92-385. The City Mayor is hereby authorized to release such funds subject to the auditing requirement under COA Circular No. 2003-03.

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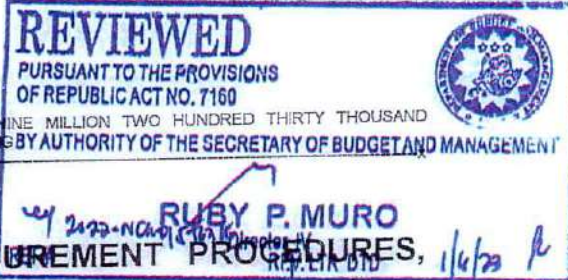
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**Section 47. STRICT ADHERENCE TO PROCUREMENT PROCEDURES, LAWS, RULES AND REGULATIONS.** In the procurement of infrastructure projects, goods and consulting services, departments shall strictly adhere to the provisions of R.A. No. 9184, its Implementing Rules and Regulations (IRR), as amended by Memorandum Order No. 224, s. 2006 mandating the shortening of procurement timelines, and Memorandum Order No. 105, s. 2006 enjoining all government agencies to invite observers from the private sector and non-government organizations. Further, the Government Electronic Procurement System (G-EPS) shall be used as the primary source of information on government procurement of common-use supplies, goods and equipment, and as a repository of all government procurement information, pursuant to R.A. No. 9184 and its IRR.

Consistent with the policy of transparency, and to achieve efficiency in the procurement process, procuring entities shall utilize the G-EPS, through its electronic catalogue facility, for the procurement of common-use supplies: PROVIDED, FURTHER, That all Invitations to Apply for Eligibility and to Bid, Notices of Award, and all other procurement-related notices shall be posted in the G-EPS Electronic Bulletin Board in accordance with the IRR of R.A. No. 9184, regardless of the method procurement used.

**Section 48. SEPARABILITY CLAUSE.** If for any reason, any section or provision of this Ordinance is declared unconstitutional or invalid, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

**Section 49. AUTHORIZATION.** The City Mayor is hereby authorized to enter into contracts and the same shall be considered approved and ratified relative to the implementation of the appropriations herein authorized.

**Section 50. EFFECTIVITY.** This Ordinance shall take effect on January 1, 2023.

APPROVED this 22<sup>nd</sup> day of November, 2022 at Taguig, City.

CITY COUNCILORS

HON. JAIME R. LABAMPA

HON. BABY GLORIA V. DE MESA

HON. RODIL C. MARCELINO

HON. FANELLA JOY PANGA-CRUZ

HON. NICKY C. SUPAN

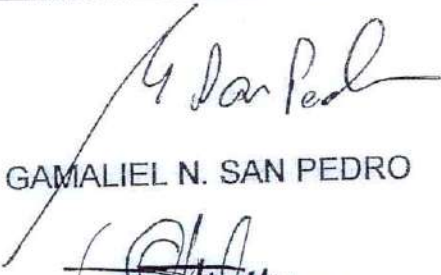
HON. JAIME R. GARCIA

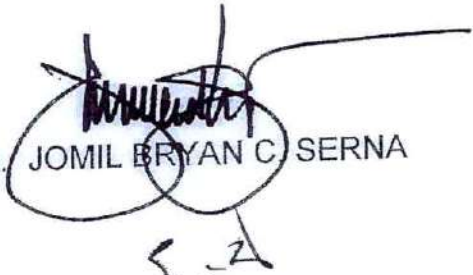
HON. MARISSA BALINA-ERON

HON. YASSER G. PANGANDAMAN

Am



  
HON. GAMALIEL N. SAN PEDRO

  
HON. JOMIL BRYAN C. SERNA

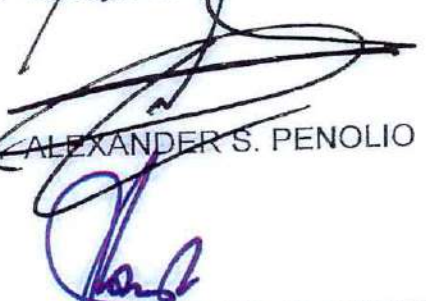
  
HON. CARLITO M. OGALINOLA


HON. EDUARDO B. PRADO

HON. RAUL T. AQUINO

  
HON. EDGAR VICTOR S. BAPTISTA


HON. LAMBERTO M. MAÑOSCA


  
HON. ALEXANDER S. PENOLIO

  
HON. MARYRUTH ROVEN L. MAXIMO  
SK Federation President

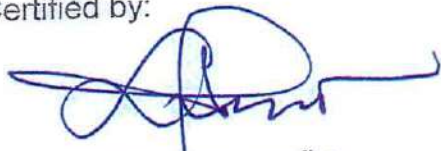
  
HON. JORGE DANIEL S. BOCOBO  
LIGA President

Attested by:

  
HON. ARVIN IAN V. ALKI  
Vice Mayor and Presiding Officer

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
RUBY P. MURO  
Director IV  
REF# 2023-NCA-0157276 REV. LTR DTD 1/6/23

Certified by:

  
MR. DICKSON R. ROÑO  
City Council Secretary

Approved by:

  
HON. MARIA LARNI L. CAYETANO  
City Mayor





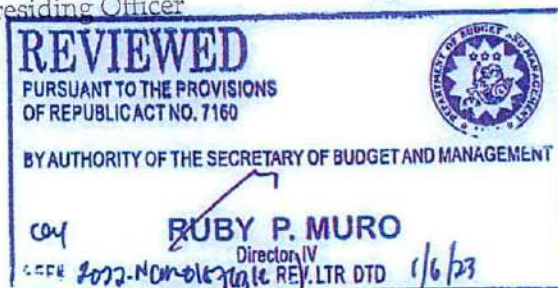
17 October 2022

THE HONORABLE MEMBERS OF THE  
SANGGUNIANG PANLUNGSOD  
Taguig City Hall  
Gen. Antonio Luna St.,  
Tuktukan, City of Taguig



ATTENTION: HON. ARVIN IAN V. ALIT  
Vice Mayor and Presiding Officer

RE: 2023 Budget



Dear fellow public servants:

It is an honor and a solemn duty to serve once again as the Local Chief Executive of the City of Taguig.

Jeremiah 29:11 gives us an encouraging and reassuring message:

*"For I know the plans I have for you," declares the Lord, "plans to prosper you and not to harm you, plans to give you hope and a future."*

The time is ripe to focus on our shared goal of helping our constituents lead comfortable and meaningful lives. To achieve this, we must ensure that Taguig becomes a TRANSFORMATIVE, LIVELY, and CARING City. We can do this only through upholding our commitment to Taguigeños as values-driven and people-oriented public servants.

Our 2023 Budget is anchored on our TLC agenda to strive for the betterment of our people and communities through livelihood and education, strike a balance between urban and rural living through sustainable development, and nurture a caring community where people are cared for and protected through empowerment and equality.

With the passage of this year's Budget, we will build on these commitments to be able to efficiently carry out various local government programs, projects, and activities.

Let us continue working closely towards building a vibrant Taguig, which is at par with the most progressive cities. Challenges are inevitable but with the Lord's grace and guidance, we shall overcome these — as He has planned and promised.

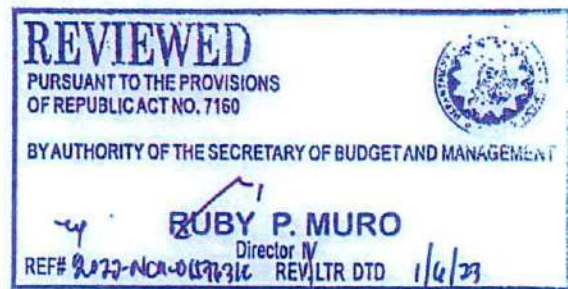




May we always keep the spirit of excellence and deep love in everything that we do for our Probinsiyudad.

Thank you and God bless the City of Taguig.

  
MARIA LAARNI "LANI" L. CAYETANO  
City Mayor





Republic of the  
PHILIPPINES



## CITY TREASURER'S OFFICE

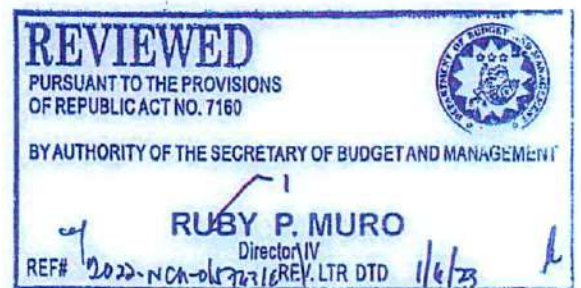
September 30, 2022

### CERTIFICATION

This is to certify that according to the records of this Office, the total Basic Real Property Tax Collection (100%) for the year 2021 amounted to **TWO BILLION ONE HUNDRED TWENTY SEVEN MILLION FOUR HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED & 88/100 (P2,127,434,100.88) PESOS.**

This certification is issued upon the request of Ms. Agnes T. Abratique, City Budget Officer.

  
ATTY. J. VOLTAIRE L. ENRIQUEZ  
City Treasurer *MEJ* *TMB*



Taguig City Hall  
Gen. Antonio Luna St.  
Tuktukan, City of Taguig  
1637 Philippines  
Tel No.: (632) 8555 7800  
ilovetaguig@taguig.gov.ph  
www.taguig.gov.ph



**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
I. Beginning Balance			9,102,401,890.52					
II. Receipts								
A. Local Sources								
1. Tax Revenue								
a. Real Property Tax (RPT)								
1. Basic RPT	4-01-02-040	R	2,127,434,100.88	1,707,739,785.76	528,456,985.05	2,236,196,770.81	3,097,000,000.00	
2. Special Education			-0-	-0-	-0-	-0-	-0-	
b. Tax on Business	4-01-03-030	R	6,143,372,016.87	5,123,659,185.17	2,365,928,722.45	7,489,587,907.62	9,566,914,561.00	
c. Other Local Taxes	4-01-04-990	R	642,894,845.64	385,435,878.59	343,480,580.29	728,916,458.88	813,060,000.00	
<b>Total Tax Revenue</b>			8,913,700,963.39	7,216,834,849.52	3,237,866,287.79	10,454,701,137.31	13,476,974,561.00	
2. Non-Tax Revenue								
a. Regulatory Fees		R	393,487,672.83	283,778,622.75	135,945,561.31	419,724,184.06	527,950,000.00	
1. Permits and Licenses			331,407,027.17	169,778,395.55	81,333,185.21	251,111,580.76	314,950,000.00	
1.1. Fees on Weights and Measures			243,575.00	151,025.00	72,349.28	223,374.28	200,000.00	
1.2. Fishery Rental Fees and Privilege			-0-	-0-	-0-	-0-	-0-	
1.3. Franchising and Licensing Fees			-0-	-0-	-0-	-0-	-0-	
1.4. Business Permit Fees			53,644,008.58	55,004,782.75	26,350,314.88	81,355,097.63	102,000,000.00	
1.5. Building Permit Fees			24,764,728.74	19,598,397.13	9,388,709.67	28,987,106.80	36,000,000.00	
1.6. Zonal/Location Permit Fees			61,104,928.50	40,548,775.30	19,425,092.58	59,973,867.88	75,000,000.00	
1.7. Tricycle Operators Permit Fees			1,329,810.00	361,585.00	173,219.09	534,804.09	700,000.00	
1.8. Occupational Fees			46,850.00	26,300.00	12,599.15	38,999.15	50,000.00	
1.9. Other Permits & Licenses			90,273,126.35	54,087,530.37	25,910,900.56	79,998,430.93	101,000,000.00	
2. Registration Fees			19,433,189.90	2,738,130.00	1,311,714.80	4,049,844.80	5,000,000.00	
2.1. Cattle/Animal Registration Fees			-0-	-0-	-0-	-0-	-0-	
2.2. Civil Registration Fees			19,433,189.90	2,738,130.00	1,311,714.80	4,049,844.80	5,000,000.00	
3. Inspection Fees			130,562,300.68	105,509,218.44	50,544,716.11	156,053,934.55	197,000,000.00	
4. Fines and Penalties-Permits and Licenses			12,085,155.08	5,752,378.76	2,755,945.20	8,508,823.96	11,000,000.00	
b. Service/ User Charges		R	587,305,038.46	425,690,138.59	234,935,652.40	660,625,790.99	832,600,000.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-110-51370-REV-LTR DTD 11/17/23



**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
1. Clearance and Certification Fees			16,641,246.00	13,472,162.49	7,435,199.92	20,907,362.41	26,900,000.00	
1.1. Police Clearance			5,572,750.00	4,520,050.00	2,494,586.55	7,014,636.55	9,300,000.00	
1.2. Secretary's Fees			5,426,804.00	4,361,191.50	2,406,913.57	6,768,105.07	8,300,000.00	
1.3. Health Certificate			3,523,192.00	3,374,972.00	1,862,625.36	5,237,597.36	7,000,000.00	
1.4. Other Clearance and Certification			2,118,500.00	1,215,948.99	671,074.44	1,887,023.43	2,300,000.00	
2. Other Fees			404,153,623.57	287,975,553.95	158,931,857.96	446,907,411.91	563,000,000.00	
2.1. Garbage Fees			255,500,645.27	227,735,941.94	125,686,003.14	353,421,945.08	445,000,000.00	
2.2. Wharfage Fees			-0-	-0-	-0-	-0-	-0-	
2.3. Toll Fees			-0-	-0-	-0-	-0-	-0-	
2.4. Other Service Income			148,652,978.30	60,239,612.01	33,245,854.82	93,485,466.83	118,000,000.00	
3. Fines and Penalties-Service Income			8,625,342.48	4,197,103.23	2,316,354.31	6,513,457.54	8,200,000.00	
4. Landing and Aeronautical Fees			-0-	-0-	-0-	-0-	-0-	
5. Parking and Terminal Fees			-0-	-0-	-0-	-0-	-0-	
6. Hospital Fees			157,704,069.41	119,876,213.92	66,158,912.25	186,035,126.17	234,200,000.00	
7. Medical, Dental and Laboratory Fees			180,757.00	169,105.00	93,327.96	262,432.96	300,000.00	
8. Market & Slaughterhouse Fees			-0-	-0-	-0-	-0-	-0-	
9. Printing and Publication Fees			-0-	-0-	-0-	-0-	-0-	
c. Receipts from Economic Enterprises			-0-	-0-	-0-	-0-	-0-	
1. School Operations			-0-	-0-	-0-	-0-	-0-	
2. Power Generation/Distribution			-0-	-0-	-0-	-0-	-0-	
3. Hospital Operations			-0-	-0-	-0-	-0-	-0-	
4. Canteen/Restaurant Operations			-0-	-0-	-0-	-0-	-0-	
5. Cemetery Operations			-0-	-0-	-0-	-0-	-0-	
6. Communication Facilities and Equipt. Operations			-0-	-0-	-0-	-0-	-0-	
7. Dormitory Operations			-0-	-0-	-0-	-0-	-0-	
8. Market Operations			-0-	-0-	-0-	-0-	-0-	
9. Slaughterhouse Operations			-0-	-0-	-0-	-0-	-0-	
10. Transportation System Operations			-0-	-0-	-0-	-0-	-0-	
11. Waterworks System Operations			-0-	-0-	-0-	-0-	-0-	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBEN P. MURO**  
 Director IV  
 REF: 2023-01-15-1616 REV. LFR DTG 11/6/23



**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
12. Printing & Publication Operations			-0-	-0-	-0-	-0-	-0-	
13. Income from Lease/Rental of Facilities			-0-	-0-	-0-	-0-	-0-	
14. Income from Trading Business			-0-	-0-	-0-	-0-	-0-	
15. Other Economic Enterprises			-0-	-0-	-0-	-0-	-0-	
16. Fines and Penalties-Economic Enterprises			-0-	-0-	-0-	-0-	-0-	
17. Prepaid Income (Prepaid Rent)			-0-	-0-	-0-	-0-	-0-	
d. Other Receipts								
1. Interest Income		NR	128,551,150.53	49,412,230.09	38,537,663.88	87,949,893.97	116,000,000.00	
2. Dividend Income		NR	125,584,257.98	47,596,444.86	37,121,493.82	84,717,938.68	111,000,000.00	
3. Other General Income (Miscellaneous)		NR	2,966,892.55	1,815,785.23	1,416,170.06	3,231,955.29	5,000,000.00	
3.1. Rebates on MMDA Contribution			-0-	-0-	-0-	-0-	-0-	
3.2. Sales of Confiscated Goods and Properties			-0-	-0-	-0-	-0-	-0-	
3.3. Miscellaneous-Others			2,966,892.55	1,815,785.23	1,416,170.06	3,231,955.29	5,000,000.00	
<b>Total Non-Tax Revenue</b>			1,109,343,861.82	758,880,991.43	409,418,877.59	1,168,299,869.02	1,476,550,000.00	
<b>Total Local Sources</b>			P 10,023,044,825.21	P 7,975,715,840.95	P 3,647,285,165.38	P 11,623,001,006.33	P 14,953,524,561.00	
<b>B. External Sources</b>								
1. Internal Revenue Allotment	4-01-06-010	R	P 1,886,206,260.00	P 1,316,908,008.00	P 1,316,908,008.00	P 2,633,816,016.00	P 2,252,705,439.00	
2. Share from GOCCs (PAGCOR and PCSO)		NR	1,373,116.27	-0-	-0-	-0-	-0-	
3. Other Shares from National Tax Collection		R	905,868,195.43	471,166,025.07	673,881,392.53	1,145,047,417.60	1,563,000,000.00	
a. Share from Ecozone			-0-	-0-	-0-	-0-	-0-	
b. Share from EVAT	4-01-06-050		-0-	-0-	-0-	-0-	-0-	
c. Share from National Wealth			-0-	-0-	-0-	-0-	-0-	
d. Share from Tobacco Excise Tax			-0-	-0-	-0-	-0-	-0-	
4. Internal Local Transfer			-0-	-0-	-0-	-0-	-0-	
5. Extraordinary Receipts/ Grants/Donations/Aids		NR	146,658,528.00	-0-	-0-	-0-	-0-	
<b>Total External Sources</b>			P 2,940,106,099.70	P 1,788,074,033.07	P 1,990,789,400.53	P 3,778,863,433.60	P 3,815,705,439.00	

**REVIEWED**  
 Pursuant to the Provisions of Republic Act No. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REF: 2022-02-0157616 REV. LTR DTD 11/13



**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
<b>C. Non- Income Receipts</b>							
1 Capital Investment Receipts			P -0-	P -0-	P -0-	P -0-	P -0-
2. Receipts from Loans and Borrowings			-0-	-0-	-0-	-0-	-0-
3. Other Non- Income Receipts			-0-	-0-	-0-	-0-	-0-
Collection Receivables		NR	72,325,382.64	69,516,944.98	-0-	69,516,944.98	-0-
Refund of Cash Advances		NR	-0-	-0-	-0-	-0-	-0-
Collection of Trust Liabilities			-0-	-0-	-0-	-0-	-0-
a. Due from Other NGAS			-0-	-0-	-0-	-0-	-0-
Other Receivables			-0-	-0-	-0-	-0-	-0-
<b>Total Non - Income Receipts</b>			72,325,382.64	69,516,944.98	-0-	69,516,944.98	-0-
<b>Total Receipts</b>			P 13,035,476,307.55	P 9,833,306,819.00	P 5,638,074,565.91	P 15,471,381,384.91	P 18,769,230,000.00
<b>III. Expenditures</b>							
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010		P 208,975,436.06	P 106,701,075.38	P 225,466,772.62	P 332,167,848.00	P 357,032,520.00
Casual / Contractual	5-01-01-020		1,230,315,205.37	781,274,152.51	1,250,344,331.49	2,031,618,484.00	2,124,177,048.00
Other Compensation	5-01-02-010		175,759,289.58	107,373,703.62	152,882,296.38	260,256,000.00	276,936,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020		4,305,900.00	2,111,700.00	4,058,700.00	6,170,400.00	6,440,400.00
Representation Allowance (RA)	5-01-02-030		2,859,900.00	1,435,450.00	4,734,950.00	6,170,400.00	6,440,400.00
Transportation Allowance (TA)	5-01-02-040		45,990,000.00	56,094,000.00	8,970,000.00	65,064,000.00	69,234,000.00
Clothing/Uniform Allowance	5-01-02-050		2,600,098.00	611,750.00	2,934,250.00	3,546,000.00	3,510,540.00
Subsistence, Laundry and Quarters Allowance	5-01-02-060		265,525.00	63,225.00	291,375.00	354,600.00	390,060.00
Laundry Allowance	5-01-02-080		14,744,000.00	14,818,000.00	6,870,000.00	21,688,000.00	23,078,000.00
Productivity Incentive Allowance	5-01-02-100		1,609,100.00	649,600.00	15,700,400.00	16,350,000.00	16,000,000.00
Honoraria							

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REV. LIR DTD 11/14/23





**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)		Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)		
Hazard Pay	5-01-02-110		171,276,933.84	35,945,805.57	158,757,868.43	194,703,674.00	200,258,944.00
Overtime and Night Pay	5-01-02-130		158,095,573.43	87,908,995.68	150,451,004.32	238,360,000.00	374,461,737.00
Year-End Bonus	5-01-02-140		248,268,431.23	154,091,252.14	243,206,469.86	397,297,722.00	413,534,928.00
Cash Gift	5-01-02-150		38,397,500.00	-0-	54,220,000.00	54,220,000.00	57,695,000.00
Personnel Benefit Contributions	5-01-03-010		178,285,276.22	110,647,082.42	175,407,276.58	286,054,359.00	297,745,150.00
Retirement and Life Insurance Contributions	5-01-03-020		16,439,760.00	10,145,520.00	13,277,520.00	23,423,040.00	24,924,240.00
Philhealth Contributions	5-01-03-030		21,758,302.14	14,329,592.78	193,875,207.22	208,204,800.00	280,397,700.00
Employees Compensation Premiums	5-01-03-040		9,149,900.00	5,625,900.00	18,211,967.00	23,837,867.00	24,812,092.00
Other Personnel Allowance Premiums	5-01-04-030		21,926,328.73	5,591,566.70	45,021,006.30	50,612,573.00	50,612,572.00
Terminal Leave Benefits	5-01-04-990		489,542,310.96	23,144,500.00	874,904,771.00	898,049,271.00	819,306,845.00
Other Personnel Allowance Benefits	5-01-04-990						
<b>Total Personnel Services</b>			<b>3,040,564,770.56</b>	<b>1,518,562,871.80</b>	<b>3,599,586,166.20</b>	<b>5,118,149,038.00</b>	<b>5,426,988,176.00</b>
Maintenance and Other Operating Expenses	5-02-01-010		133,965.00	46,783.00	453,217.00	500,000.00	750,000.00
Traveling Expenses-Local	5-02-02		12,986,463.25	63,978,520.00	136,021,480.00	200,000,000.00	100,000,000.00
Training and Scholarship Expenses	5-02-03-010		114,533,441.20	82,558,789.00	17,441,211.00	100,000,000.00	150,000,000.00
Supplies and Materials Expenses	5-02-03-020		5,223,426.00	2,876,900.00	5,123,100.00	8,000,000.00	8,000,000.00
Office Supplies	5-02-03-040		1,383,000.00	-0-	10,000,000.00	10,000,000.00	10,000,000.00
Accountable Forms	5-02-03-070		428,967,844.00	97,831,780.85	2,168,219.15	100,000,000.00	400,000,000.00
Animal/Zoological Supplies	5-02-03-080		235,182,059.29	46,782,597.30	53,217,402.70	100,000,000.00	250,000,000.00
Drugs and Medicines	5-02-03-090		76,984,013.50	39,514,278.07	100,485,721.93	140,000,000.00	200,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-100		594,390.00	1,779,537.50	3,301,447.50	5,080,985.00	50,000,000.00
Fuel, Oil and Lubricants	5-02-03-050		12,128,981.00	-0-	-0-	-0-	15,000,000.00
Agricultural and Marine Supplies	5-02-03-990		311,141,438.00	89,891,027.00	60,108,973.00	150,000,000.00	450,000,000.00
Food Supplies Expenses							
Other Supplies and Materials							

**REVIEWED**  
 OF THE SECRETARY OF BUDGET AND MANAGEMENT  
 REPUBLIC ACT NO. 7160  
 REF: 2022-01-15-16-17-18-19-20-21-22-23  
 RUBY P. MURO  
 Director



**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
Utility Expenses								
Water	5-02-04-010		22,089,226.67	12,680,512.22	17,319,487.78	30,000,000.00	30,000,000.00	
Electricity	5-02-04-020		142,730,352.58	70,273,541.26	159,726,458.74	230,000,000.00	230,000,000.00	
Communication Expenses								
Telephone	5-02-05-020		22,077,590.96	8,902,129.53	21,097,870.47	30,000,000.00	30,000,000.00	
Internet Subscription	5-02-05-030		17,099.55	-0-	50,000,000.00	50,000,000.00	75,000,000.00	
Confidential Expenses	5-02-10-010		-0-	-0-	5,000,000.00	5,000,000.00	5,000,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030		-0-	-0-	30,037,389.00	30,037,389.00	42,548,682.00	
Professional Services	5-02-11-010		664,815,412.77	268,720,467.85	188,544,257.15	457,264,725.00	884,661,868.00	
General Services	5-02-11-020		204,910,511.85	-0-	200,000,000.00	200,000,000.00	280,800,000.00	
Awards, Rewards and Incentives	5-02-11-060		-0-	-0-	500,000.00	500,000.00	500,000.00	
Repairs and Maintenance Expenses								
Infrastructure Assets	5-02-13-030		17,958,820.00	24,981,318.00	5,018,682.00	30,000,000.00	-0-	
Buildings and Other Structures	5-02-13-040		69,896,454.50	24,975,784.00	10,024,216.00	35,000,000.00	-0-	
Machinery and Equipment	5-02-13-050		6,301,509.99	1,618,367.72	8,381,632.28	10,000,000.00	50,000,000.00	
Transportation Equipment	5-02-13-060		37,307,391.08	-0-	10,000,000.00	10,000,000.00	50,000,000.00	
Financial Assistance/Subsidy								
Subsidy to Other Local Government Units (LGUs)	5-02-14-030							
Taxes, Insurance Premiums and Other Fees	5-02-16-020		1,564,442.94	1,150,323.75	1,849,676.25	3,000,000.00	3,000,000.00	
Fidelity Bond Premiums	5-02-16-030		7,931,957.81	4,806,582.80	15,193,417.20	20,000,000.00	20,000,000.00	
Insurance Expenses	5-02-16-030							
Other Maintenance and Other Operating Expenses	5-02-99-010		-0-	-0-	1,000,000.00	1,000,000.00	1,000,000.00	
Advertising Expenses	5-02-99-020		20,160.00	-0-	1,000,000.00	1,000,000.00	5,000,000.00	
Printing and Publication Expenses	5-02-99-050		58,963,199.55	14,946,500.00	40,053,500.00	55,000,000.00	80,000,000.00	
Rent Expenses	5-02-99-050		262,400.00	252,400.00	247,600.00	500,000.00	500,000.00	
Membership Dues and Contributions to Organization	5-02-99-060		600,000.00	300,000.00	2,200,000.00	2,500,000.00	6,000,000.00	
Aid to PUP			1,229,000.00	629,000.00	1,871,000.00	2,500,000.00	6,000,000.00	
Aid to TUP								
Aid to Taguig Veterans			1,018,000.00	500,000.00	2,500,000.00	3,000,000.00	3,000,000.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 GOVERNMENT ACCOUNTING  
 SYSTEMS ACT  
 OF THE SECRETARY OF BUDGET AND MANAGEMENT  
 Director IV  
 REF: 2020-157416 REV: 1R DTD 11/19/20





**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

City of Taguig  
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
Subscription Expenses	5-02-99-070		264,370.00	-0-	1,000,000.00	1,000,000.00	1,000,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		4,577,283,164.32	934,800,846.32	2,949,946,235.68	3,884,747,082.00	5,325,443,976.00	
Other MOE								
<b>Total Maintenance and Other Operating Expenses</b>			<b>P 7,036,500,085.81</b>	<b>P 1,794,797,986.17</b>	<b>P 4,110,832,194.83</b>	<b>P 5,905,630,181.00</b>	<b>P 8,763,204,526.00</b>	
<b>Capital Outlays</b>								
Property, Plant and Equipment (PPE)			P -0-	-0-	65,000,000.00	P 65,000,000.00	P 1,031,000,000.00	
Buildings and Other Structures			-0-	-0-	30,000,000.00	30,000,000.00	-0-	
Machinery and Equipment	1-07-05		4,988,400.00	992,669.54	24,007,330.46	25,000,000.00	-0-	
Office Equipment	1-07-05-020							
Information and Communication Technology Equipment	1-07-05-030		55,793,900.00	-0-	70,000,000.00	70,000,000.00	-0-	
Agricultural and Forestry Equipment	1-07-05-040		-0-	-0-	1,000,000.00	1,000,000.00	-0-	
Marine and Fishery Equipment	1-07-05-050		-0-	750,000.00	1,250,000.00	2,000,000.00	-0-	
Communication Equipment	1-07-05-070		-0-	-0-	50,000,000.00	50,000,000.00	-0-	
Military, Police and Security Equipment	1-07-05-100		-0-	-0-	626,500.00	20,000,000.00	-0-	
Medical Equipment	1-07-05-110		-0-	19,373,500.00	10,000,000.00	10,000,000.00	-0-	
Printing Equipment	1-07-05-120		-0-	-0-	5,000,000.00	5,000,000.00	-0-	
Sports Equipment	1-07-05-130		-0-	-0-	-0-	-0-	-0-	
Technical and Scientific Equipment	1-07-05-140		5,698,530.00	1,981,500.00	18,018,500.00	20,000,000.00	-0-	
Other Machinery and Equipment	1-07-05-990							
Transportation Equipment	1-07-06		70,066,000.00	-0-	10,300,000.00	10,300,000.00	-0-	
Motor Vehicles	1-07-06-010		961,688.08	4,394,270.00	10,605,730.00	15,000,000.00	-0-	
Furniture, Fixtures and Books	1-07-07							
Various Projects			2,750,000.00	-0-	-0-	-0-	-0-	
Land	1-07-01-010		73,294,000.00	-0-	20,000,000.00	20,000,000.00	55,000,000.00	
Computer Software	1-09-01-020							
<b>Total Capital Outlay</b>			<b>P 213,552,518.08</b>	<b>P 27,491,939.54</b>	<b>P 315,808,060.46</b>	<b>P 343,300,000.00</b>	<b>P 1,086,000,000.00</b>	

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7161  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director  
Office of the Secretary of Budget and Management

REF: 2022-1004-1153601  
REV: 07/16/23



**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
<b>Special Purpose Appropriations (SPAs)</b>							
5% MMDA Contribution			P 442,287,000.00	P 226,872,000.00	P 226,868,000.00	P 453,740,000.00	P 455,080,000.00
PLEB			827,280.00	417,060.00	1,082,940.00	1,500,000.00	1,500,000.00
Repayment of Loan- Principal, Interest			-0-	-0-	30,000,000.00	30,000,000.00	95,589,360.00
Prior Years Obligation			-0-	-0-	101,935,036.00	101,935,036.00	-0-
20% Community Development Fund			465,197,200.00	286,257,145.26	240,506,057.74	526,763,203.00	450,541,088.00
Local Disaster Risk Reduction and Management Fund			102,629,850.00	492,500.00	699,508,697.00	700,001,197.00	938,461,500.00
Aid to Barangays			41,800,000.00	10,000,000.00	56,000,000.00	66,000,000.00	80,000,000.00
Social Services Programs for the Elderly with Disabilities			251,590,500.00	95,218,500.00	276,781,500.00	372,000,000.00	412,000,000.00
Local Council for the Protection of Child Programs			2,781,291.00	67,500.00	23,082,500.00	23,150,000.00	22,527,054.00
Subsidy to General Fund/TCU			-0-	45,671,690.90	133,328,309.10	179,000,000.00	394,338,296.00
Subsidy to General Fund/TPDH			-0-	12,388,861.40	166,466,413.60	178,855,275.00	613,000,000.00
Plebsicite fro Newly Created Barangays and Mother Barangay			-0-	-0-	-0-	-0-	30,000,000.00
<b>Total Special Purpose Appropriations</b>			P 1,307,113,121.00	P 677,385,257.56	P 1,955,559,453.44	P 2,632,944,711.00	P 3,493,037,298.00
<b>Total Expenditures</b>			P 11,597,730,495.45	P 4,018,238,055.07	P 9,981,785,874.93	P 14,000,023,930.00	P 18,769,230,000.00
<b>IV. ENDING BALANCE</b>			P 10,540,147,702.62				

**REVIEWED**  
 APPROVED TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-1000-6157016 RBV/LTR DTD 11/17/23

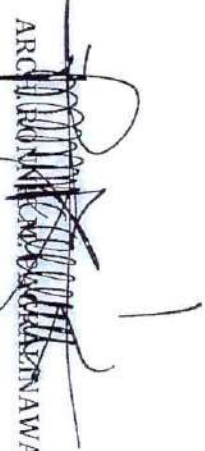


**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 City of Taguig  
 General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2023.

  
**ATTY. J. VOLTFAIRE L. ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)

  
**ARCELINO M. CABANAWAN**  
 City Gov't Dept. Head II (Planning)

  
**AGNES T. ABRATTIQUE**  
 City Gov't Dept. Head II (Budget)

  
**GARY A. LISING**  
 City Gov't Dept. Head II (Accounting)

Approved by:

  
**HON. MARIA LAARNI L. CAYETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RUBY P. MURO**  
 Director IV  
 REVIEWER DTG

REF# 2023-10-15-36316

1/4/23



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
City of Taguig

AIP Reference Code (1)	Sector (2)	Program/ Project/ Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)	
				Actual (5)	Estimate (6)		
1000-000-2-0-19-001-001-001	General Services	5% MMDA Contribution	P 442,287,000.00	P 226,872,000.00	P 226,868,000.00	P 455,080,000.00	
1000-000-2-0-19-002-001-001		PLEB	827,280.00	417,060.00	1,082,940.00	1,500,000.00	
1000-000-2-0-19-005-001-001		Repayment of Loan- Principal Interest	-0-	-0-	30,000,000.00	95,589,360.00	
1000-000-2-0-19-003-001-001		Prior Years Obligation	-0-	-0-	101,935,036.00	-0-	
1000-000-2-0-19-004-001-001		Aid to Barangays	41,800,000.00	10,000,000.00	56,000,000.00	80,000,000.00	
3000-000-2-0-33-001-000-000		Social Services	20% Community Development Fund	465,197,200.00	286,257,145.26	526,763,203.00	450,541,088.00
3000-000-2-0-33-001-000-000			Social Services Program for Elderly and Persons with Disability	251,590,500.00	95,218,500.00	372,000,000.00	412,000,000.00
3000-000-2-2-32-001-000-000			Local Council for the Protection of Children	2,781,291.00	67,500.00	23,150,000.00	22,527,054.00
3000-000-2-2-33-001-001-001			Local Disaster Risk Reduction and Management Fund	174,527,875.00	-0-	124,161,809.00	281,538,450.00
3000-000-2-2-33-002-001-001			30% LDRRMF - Quick Response Fund	411,948,484.37	-0-	289,710,889.00	656,923,050.00
		70% LDRRMF	-0-	-0-	-0-	394,338,296.00	
		Subsidy to General Fund/ TCU	-0-	-0-	-0-	613,000,000.00	
		Subsidy to General Fund/ TPDH	-0-	-0-	-0-	-0-	
		Conduct of Plebiscite for Newly Created Barangays and Mother Barangay	-0-	-0-	-0-	30,000,000.00	
		Total Appropriation	P 1,790,959,630.37	P 618,832,205.26	P 1,751,671,877.00	P 3,493,037,298.00	
1000-000-2-1-15-004-001-001 (GAD)	Civil Registrar/GSO	Gender and Development (GAD)					
1000-000-2-1-15-003-001-001 (GAD)		Kasalang Bayan Program					
1000-000-2-1-15-005-001-001 (GAD)	Civil Registrar	Birth Registration Program					
		Orientation Seminar on Free Matrimonial/Civil Wedding					

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT


**RUBY P. MURO**  
Director IV  
11/1/23

REF# 2023-000-000-000-000-000-000



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
City of Taguig

AIP Reference Code (1)	Sector (2)	Program/ Project/ Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-1-01-002-004-001 (GAD)	OCM/ HRMO	Womens Month Celebration				
1000-000-2-1-01-002-004-003 (GAD)		Gender and Development Focal Point System (GFPS) Meetings and Training Seminar on GAD				
1000-000-2-1-01-013-000-000 (GAD)	OCM/SDO	Sports and Development Program				
1000-000-2-1-01-002-004-002 (GAD)	OCM/HRMO	Establishing GAD Office as mandated by Taguig GAD Code Ordinance 050 Series of 2015				
1000-000-2-1-01-011-001-001 (GAD)	OCM	Scholarship Program/Educational Assistance Program				
1000-000-2-1-05-002-011-001 (GAD)	HRMO	Think Well, Feel Well (Understanding Mental Health)- An Online Webinar				
1000-000-2-1-05-002-010-001 (GAD)		Gender Sensitivity Orientation				
1000-000-2-1-05-002-011-002 (GAD)	HRMO/CHO	Seminar on Health: Reproductive, HIV, Tuberculosis and Hepatitis Awareness and Prevention				
8000-000-2-1-37-004-001-001 (GAD)	City Agriculture	Conduct of Urban Agriculture Vegetable Production Seminar for Backyard Gardeners in 28 Barangays including Families/ Mothers of Undernourished Children				
	Social Services					
3000-500-2-1-20-004-009-001 (GAD)	OSWD/GSO	Mobility Aid Program: Provision of Mobility Aid and Assistive Devices				
3000-500-2-1-20-007-003-001 (GAD)		Provision of Customized Mobile Shower/ Toilet, and Mobile Kitchen				
3000-500-2-1-20-007-004-001 (GAD)		Provision of Mobile Breast feeding Station during disaster				

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  


BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REVISED DTD 1/16/23



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
City of Taguig

AIP Reference Code (1)	Sector (2)	Program/ Project/ Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-500-2-1-20-004-001-001 (GAD)	OSWD/CHO	Free Philhealth Premiums				
3000-500-2-1-20-004-006-001 (DTP)	OSWD	Provision of Assistance to Women and Children who are Survivors of Abuse, Trafficking, Pornography and all Forms of Abuses				
3000-500-2-1-20-005-006-001 (GAD)	OSWD	Grief Recovery Program for Bereaved Mothers and Families				
3000-500-2-1-20-002-013-001 (GAD)	OSWD/HRMO	Conduct of SOLO Parents Forum/Week : Disaster and Behavioral Health Gender Sensitivity Seminar Women Empowerment Solo Parent General Assembly Orientation on New Normal by Safe City Task Force Stress Debriefing				
3000-500-2-1-20-002-014-001 (GAD)	OSWD/GSO	Training and Seminar on the update on the IRR of Violence Against Women and Children Desk				
3000-500-2-1-20-002-014-001 (GAD)	OSWD/GSO	Capacitation of the Barangay Base and Field Enumerators on the following Laws: RA 11222; RA 11648; RA 3815; and other Related Laws				
3000-500-2-1-20-001-000-000 (GAD)	OSWD/TMTC/ GSO	Skills Training Program				
3000-500-2-1-20-001-001-001 (GAD)	OSWD/TMTC/ GSO	Technical and Vocational Skills Training Program for Hard courses:				
3000-500-2-1-20-001-002-001 (GAD)	OSWD/TMTC/ GSO	Technical Trainings for Soft Courses: Livelihood Seminars / Trainings Skills Training Program for Soft Courses:				
3000-500-2-1-20-001-003-001 (GAD)	OSWD/TMTC/ GSO	Equipment Build-up for Technical - Vocational Skills Training for Hard and Soft Courses				
3000-000-2-2-29-003-001-001 (GAD)	PESO	Special Program for Employment of Students(SPES)				

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REV. LIR DID 1/6/22

REF# 2022-000-000-000-000



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
 City of Taguig

AIP Reference Code (1)	Sector (2)	Program / Project / Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-000-2-2-31-001-002-001 (GAD)	OCM/OSCA/BAO DSWD/CHO	Birthday Cash Gift				
3000-000-2-2-31-002-001-001 (GAD)	OCM/PDAO/ BAO	Birthday Cash Gift for PWDs				
3000-200-2-1-23-006-007-001 (GAD)	Social Services	Bunias Congress 2023: BIDA SA KALUSUGAN SI NANAY AT BABY (Social Media)				
3000-200-2-1-23-006-001-001 (GAD)	CHO/ MNCHN	Taguig Infant Care Project (Provision of 3 in 1 Crb Bag ) to Eligible Population				
3000-200-2-1-23-006-005-001 (GAD)		Distribution of Expanded NEWBORN SCREENING KITS				
3000-200-2-1-22-004-017-001 (GAD)		Distribution of Dietary Nutritional Supplement for Nutritionally at Risk Mothers				
3000-200-2-1-22-004-012-001 (GAD)		Orientation on Nutrition in Emergencies and Provision of Breastfeeding Kits during Emergency				
3000-200-2-1-22-004-007-001 (GAD)	CHO/ Nutrition	Dietary Supplementation Program (DSP) - Provision of Complementary Foods among 6-23 Months Children - Provision of Supplementary Food among 24-59 Months Children Feeding Utensils among Beneficiaries of DSP				
3000-200-2-1-22-004-005-001 (GAD)		Conduct of Weekly Milk Letting and Collection Activity in 28 Barangays				
3000-200-2-1-22-004-006-001 (GAD)	CHO/ Nutrition	World Human Milk Donation (May19)				

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REF# 2022-1000-012-001  
 1/16/23



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
City of Taguig

AIP Reference Code (1)	Sector (2)	Program / Project / Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-200-2-1-23-005-007-001 (GAD)		Door to Door Delivery of Anti-Retroviral Drugs and other Medicines (Vitamins, Prophylaxis) to Out PLHIV				
3000-200-2-1-23-005-005-001 (GAD)		Provision of Drugs, Medicines, Vaccines, Medical Supplies and Equipment - Rapid HIV Diagnostic Algorithm (RHIVDA) - HIV/AIDS Management - Diagnosis & Management of STI Cases - Supportive Treatment for HIV/AIDS cases				
3000-200-2-1-23-005-006-001 (GAD)		Supportive Management				
3000-200-2-1-23-005-003-006 (GAD)	CHO / Nutrition	Reproduction and Distribution of IEC Materials.				
3000-200-2-1-23-005-002-001 (GAD)		Orientation / Awareness on Basic HIV 101 among Students from different Universities and Colleges				
3000-200-2-1-23-005-003-001- (GAD)		Aids Candle Light Celebration				
3000-200-2-1-23-005-003-003 (GAD)		World Aids Day Celebration				
3000-200-2-1-23-005-003-002 (GAD)		HIV Testing Week				
3000-200-2-1-23-005-003-004 (GAD)		LGBT Outreach HIV Testing Services (year round)				
3000-200-2-1-23-005-008-001 (GAD)		Program Implementation Review (PIR)				
3000-200-2-1-23-001-004-000 (GAD)	CHO/GSO	Medicines, Drugs, and Vaccines				

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7460

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REF: 2022-NON-157316 REPLY LR DTD 11/17/23



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
City of Taguig

AIP Reference Code (1)	Sector (2)	Program/ Project/ Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-200-2-1-23-005-003-005 (GAD)	CHO /SHC/ DIC/HRMO	International Women's Day Celebration as Mandated by RA 6949 1. Lectures and Counselling on Marriage and Family Planning; 2. Voluntarily HIV Counselling and Testing 3. Distribution of IEC 4. Livelihood Trainings				
8000-000-2-1-37-005-003-001 (GAD)	OCM/CAO	Conduct of Meetings in 28 barangays. Reorganization of 28 RIC's and Training of 1400 women				
8000-000-2-1-37-005-004-001 (GAD)	CAO	Conduct of Livelihood Training on Post Harvest Support Program				
8000-000-2-1-37-005-005-001 (GAD)	CAO/GSO	Develop IEC Material for Distribution				
8000-000-2-1-37-005-002-001 (GAD)	OCM/CAO	Melon Harvest Festival (Melon Growers)				
8000-000-2-1-37-004-002-001 (GAD)	CAO	Provision of Assorted Vegetable Seeds Dispersal for Agri-Beneficiaries in 28 Barangays including Families / Mothers of Undernourished Children for Home and Community Food Production				
8000-000-2-1-37-005-001-001 (GAD)	OCM/CAO	Gulayan Contest				

**REVIEWED**  
PURSUANT TO THE REVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REV. ITR DTD. 11/1/23



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
 City of Taguig

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	

Prepared by:

**ATTY. JOSE LUIS MONTALES**  
 OIC- City Administrator

Reviewed by:

**AGNES T. ABRATIQUÉ**  
 City Gov't. Dept. Head II (Budget)



Approved by:

**HON. MARIA LARRINI L. CAYETANO**  
 City Mayor







**STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2023**  
 City of Taguig


Description (1)	Amount
Statutory/ Contractual Obligations	P 455,080,000.00
5% MMDA Contributions	1,500,000.00
PLBB	95,589,360.00
Repayment of Loan- Principal, Interest	297,745,150.00
Retirement and Life Insurance Premiums	24,924,240.00
Pag- Ibig Contributions	280,397,700.00
Philhealth Contributions	24,812,092.00
Employees Compensation Insurance Premiums	
Budgetary Requirements	
20% Community Development Fund (CDF)	450,541,088.00
Local Disaster Risk Reduction Management Fund (LDRRMF)	938,461,500.00
Social Services Programs for the Elderly and Persons with Disabilities	412,000,000.00
Local Council for the Protection of Children (LCPC) Programs	22,527,054.00
Aid To Barangays	80,000,000.00
Subsidy to General Fund/ TCU	394,338,296.00
Subsidy to General Fund/ TPDH	613,000,000.00
Conduct of Plebiscite for Newly Created Barangays and Mother Barangay	30,000,000.00
Total	P 3,493,037,298.00



STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2023  
City of Taguig

Description (1)	Amount (2)
--------------------	---------------

Certified Correct:

  
AGNES T. ABRATTIQUE  
City Gov't Dept Head II (Budget)

  
ATTY. J. VOLTAIRE L. ENRIQUEZ  
City Gov't Dept Head II (Treasurer)

  
ARCH. RONNIBAL P. MAGALANES  
City Gov't Dept Head II (Planning)

Approved by:

  
HON. MARIA LARRAÑOL CAYETANO  
City Mayor





**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023**  
City of Taguig

Particulars	Account Code	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
<b>III. Expenditures</b>						
<b>Personal Services</b>						
Salaries and Wages						
Regular	5-01-01-010	P 207,388,104.00	P 121,660,812.00	P 27,983,604.00		P 357,032,520.00
Casual/Contract	5-01-01-020	1,259,853,048.00	818,218,380.00	46,105,620.00		2,124,177,048.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	182,016,000.00	86,904,000.00	8,016,000.00		276,936,000.00
Representation Allowance (RA)	5-01-02-020	5,352,000.00	602,400.00	486,000.00		6,440,400.00
Transportation Allowance (TA)	5-01-02-030	5,352,000.00	602,400.00	486,000.00		6,440,400.00
Clothing/Uniform Allowance	5-01-02-040	45,504,000.00	21,726,000.00	2,004,000.00		69,234,000.00
Subsistence Allowance	5-01-02-050	-0-	3,510,540.00	-0-		3,510,540.00
Laundry Allowance	5-01-02-060	-0-	390,060.00	-0-		390,060.00
Productivity Incentive Allowance	5-01-02-080	15,168,000.00	7,242,000.00	668,000.00		23,078,000.00
Honoraria	5-01-02-100	8,932,000.00	7,068,000.00	-0-		16,000,000.00
Hazard Pay	5-01-02-110	-0-	200,258,944.00	-0-		200,258,944.00
Overtime and Night Pay	5-01-02-130	202,589,213.00	165,572,524.00	6,300,000.00		374,461,737.00
Year- End Bonus	5-01-02-140	244,540,192.00	156,646,532.00	12,348,204.00		413,534,928.00
Cash Gift	5-01-02-150	37,920,000.00	18,105,000.00	1,670,000.00		57,695,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	176,068,937.00	112,785,506.00	8,890,707.00		297,745,150.00
Pag-ibig Contributions	5-01-03-020	16,381,440.00	7,821,360.00	721,440.00		24,924,240.00
Philhealth Contributions	5-01-03-030	184,291,200.00	87,990,300.00	8,116,200.00		280,397,700.00
Employees Compensation Insurance Premiums	5-01-03-040	14,672,411.00	9,398,790.00	740,891.00		24,812,092.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	41,650,520.00	8,317,729.00	644,323.00		50,612,572.00
Other Personnel Benefits	5-01-04-990	486,870,595.00	307,851,429.00	24,584,821.00		819,306,845.00
<b>Total Personal Services</b>		P 3,134,549,660.00	P 2,142,672,706.00	P 149,765,810.00		P 5,426,988,176.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RBY P. MURO**  
Director IV  
REV. LTR DTD 11/19/23  
REF# 2023-114-113-231 E




**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023**  
City of Taguig

Particulars (1)	Account Code (2)	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	P 500,000.00	P -0-	P 250,000.00		P 750,000.00
Training and School Expenses	5-02-03-020	100,000,000.00	-0-	-0-		100,000,000.00
Supplies and Materials	5-02-03-010	150,000,000.00	-0-	-0-		150,000,000.00
Office Supplies	5-02-03-020	8,000,000.00	-0-	-0-		8,000,000.00
Accountable For	5-02-03-040	-0-	-0-	10,000,000.00		10,000,000.00
Animal / Zoological Supplies	5-02-03-070	-0-	400,000,000.00	-0-		400,000,000.00
Drugs and Medicines	5-02-03-080	-0-	250,000,000.00	-0-		250,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-090	200,000,000.00	-0-	-0-		200,000,000.00
Fuel, Oil and Lubricants	5-02-03-100	45,000,000.00	-0-	5,000,000.00		50,000,000.00
Agricultural and Marine Supplies	5-02-03-050	-0-	15,000,000.00	-0-		15,000,000.00
Food Supplies Expenses	5-02-03-990	450,000,000.00	-0-	-0-		450,000,000.00
Other Supplies and Materials						
Utility Expenses						
Water	5-02-04-010	-0-	-0-	30,000,000.00		30,000,000.00
Electricity	5-02-04-020	-0-	-0-	230,000,000.00		230,000,000.00
Communication Expenses						
Telephone	5-02-05-020	-0-	-0-	30,000,000.00		30,000,000.00
Internet Subscription	5-02-05-030	-0-	-0-	75,000,000.00		75,000,000.00
Confidential Expenses	5-02-10-010	5,000,000.00	-0-	-0-		5,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	42,548,682.00	-0-	-0-		42,548,682.00
Professional Services	5-02-11	723,046,868.00	161,615,000.00	-0-		884,661,868.00
General Services	5-02-12	280,800,000.00	-0-	-0-		280,800,000.00
Awards, Rewards and Prizes	5-02-06	500,000.00	-0-	-0-		500,000.00
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030	-0-	-0-	-0-		-0-
Buildings and Other Structures	5-02-13-040	-0-	-0-	-0-		-0-

**REVIEWED**  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
RUSBY P. MURO  
Director  
Office of the Secretary of Budget and Finance  
Department of Budget and Finance  
City of Taguig  
11/23/2022



**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023**  
City of Taguig

		General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
<b>REVIEWED</b> Approved Pursuant to the Provisions of Republic Act No. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  <b>RUBY P. MURO</b> Director IV REV. IWR DTD 11/16/22	Machinery and Equipment	50,000,000.00	-0-	-0-		50,000,000.00
	Transportation Equipment	50,000,000.00	-0-	-0-		50,000,000.00
	Financial / Assistance Subsidy	-0-	-0-	-0-		-0-
	Subsidy to Other Local Government Units (LGUs)	-0-	-0-	-0-		-0-
	Taxes, Insurance Premiums and Other Fees	3,000,000.00	-0-	-0-		3,000,000.00
	Fidelity Bond Premiums	20,000,000.00	-0-	-0-		20,000,000.00
	Insurance Expenses	1,000,000.00	-0-	-0-		1,000,000.00
	Other Maintenance and Other Operating Expenses	5,000,000.00	-0-	-0-		5,000,000.00
	Printing and Publication Expenses	75,000,000.00	-0-	5,000,000.00		80,000,000.00
	Rent Expenses	500,000.00	-0-	-0-		500,000.00
Membership Dues and Contributions to Organization	6,000,000.00	-0-	-0-		6,000,000.00	
Aid to PUP	6,000,000.00	-0-	-0-		6,000,000.00	
Aid to TUP	3,000,000.00	-0-	-0-		3,000,000.00	
Aid to Taguig Veterans	1,000,000.00	-0-	-0-		1,000,000.00	
Subscription Expenses	3,715,152,976.00	1,450,325,000.00	159,966,000.00		5,325,443,976.00	
Other Maintenance and Other Operating Expenses	5,941,048,526.00	2,276,940,000.00	545,216,000.00		8,763,204,526.00	
<b>Total Maintenance and Other Operating Expenses</b>						
<b>Capital Outlay</b>						
Property, Plant and Equipment (PPE)	648,000,000.00	-0-	383,000,000.00		1,031,000,000.00	
Computer Software	55,000,000.00	-0-	-0-		55,000,000.00	
<b>Total Capital Outlay</b>	703,000,000.00	-0-	383,000,000.00		1,086,000,000.00	



**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023**  
City of Taguig

Particulars (1)	Account Code (2)	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
<p><b>REVIEWED</b> BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160</p> <p><b>RUBY P. MURO</b> Director IV REV. LR DTD 11/12/23</p>						
Special Purpose Appropriation						
5% MMDA Contribution		455,080,000.00	-0-	-0-		P 455,080,000.00
PLEB		1,500,000.00	-0-	-0-		1,500,000.00
Repayment of Loan		95,589,360.00	-0-	-0-		95,589,360.00
20% Community Development		-0-	450,541,088.00	-0-		450,541,088.00
Local Disaster Risk Reduction and Management Fund		-0-	938,461,500.00	-0-		938,461,500.00
Aid to Barangays		80,000,000.00	-0-	-0-		80,000,000.00
Social Services Programs for the Elderly and Person with Disabilities		-0-	412,000,000.00	-0-		412,000,000.00
Local Council for the Protection of Children (LCPC) Programs		-0-	22,527,054.00	-0-		22,527,054.00
Subsidy to General Fund/ TCU		-0-	394,338,296.00	-0-		394,338,296.00
Subsidy to General Fund/ TPDH		-0-	613,000,000.00	-0-		613,000,000.00
Conduct of Plebiscite for Newly Created Barangays and Mother Barangay		30,000,000.00	-0-	-0-		30,000,000.00
<b>Total Special Purpose Appropriation</b>		P 662,169,360.00	P 2,830,867,938.00	-0-		P 3,493,037,298.00
<b>Total Appropriations</b>		P 10,440,767,546.00	P 7,250,480,644.00	P 1,077,981,810.00		P 18,769,230,000.00



**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023**  
City of Taguig

Particulars (1)	Account Code (2)	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)



Certified Correct:

*R*  
**AGNES T. ABRATTIQUE**  
City Gov't Dept. Head II (Budget)

*G*  
**GARY A. LISING**  
City Gov't Dept. Head II (Accounting)

Approved by:

*[Signature]*  
**HON. MARIA LAARNI L. CAYETANO**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : Special Purpose Appropriations (SPA)


Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Special Purpose Appropriations (SPA)</b> PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 <b>REVIEWED</b> AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUBY P. MURO Director IV BMM Management Fund 11/1/23	5% MMDA Contributions	2,287,000.00	P 226,872,000.00	P 226,868,000.00	P 453,740,000.00	P 455,080,000.00	
	PLEB	827,280.00	417,060.00	1,082,940.00	1,500,000.00	1,500,000.00	
	Repayment of Loan- Principal, Interest	-0-	-0-	30,000,000.00	30,000,000.00	95,589,360.00	
	Prior Year's Obligation	-0-	-0-	101,935,036.00	101,935,036.00	-0-	
	20% Community Development Fund	465,197,200.00	286,257,145.26	240,506,057.74	526,763,203.00	450,541,088.00	
	Local Disaster Risk Reduction and Management Fund	102,629,850.00	492,500.00	699,508,697.00	700,001,197.00	938,461,500.00	
	Aid to Barangays	41,800,000.00	10,000,000.00	56,000,000.00	66,000,000.00	80,000,000.00	
	Social Services Programs for the Elderly and Person with Disabilities	251,590,500.00	95,218,500.00	276,781,500.00	372,000,000.00	412,000,000.00	
	Local Council for the Protection of Children (LCPC) Programs	2,781,291.00	67,500.00	23,082,500.00	23,150,000.00	22,527,054.00	
	Subsidy to General Fund/ TCU	-0-	45,671,690.90	133,328,309.10	179,000,000.00	394,338,296.00	
	Subsidy to General Fund/ TPPDH	-0-	12,388,861.40	166,466,413.60	178,855,275.00	613,000,000.00	
	Conduct of Plebiscite for Newly Created Barangays and Mother Barangay	-0-	-0-	-0-	-0-	30,000,000.00	
	<b>Total Special Purpose Appropriations (SPA)</b>		P 1,307,113,121.00	P 677,385,257.56	P 1,955,559,453.44	P 2,632,944,711.00	P 3,493,037,298.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **SPECIAL PURPOSE APPROPRIATIONS (SPA)**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual)	Second Semester (Estimate)		
<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> <p><b>REVIEWED</b></p> <p>PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160</p> <p>BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT</p>  </div>						
<p>Prepared by: <b>ATTY. JOSE LUIS G. MONTALES</b> OIC- City Administrator</p> <p>Reviewed by: <b>RUBY P. MURO</b> Director IV REF# 2022-00-011746 REPLTR DTD 11/6/22</p> <p>Approved by: <b>HON. MARIA AARNIL L. CAYETANO</b> City Mayor</p>						



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Mayor

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010	P 31,114,729.11	P 17,697,507.32	P 37,040,228.68	P 54,737,736.00	P 56,344,440.00	
Casual/Contractual	5-01-01-020	P 334,526,748.00	P 203,494,414.58	P 352,358,249.42	P 555,852,664.00	P 554,557,380.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	49,685,114.02	29,206,531.02	41,641,468.98	70,848,000.00	74,592,000.00	
Representation Allowance (RA)	5-01-02-020	594,000.00	297,000.00	297,000.00	594,000.00	954,000.00	
Transportation Allowance (TA)	5-01-02-030	594,000.00	297,000.00	297,000.00	594,000.00	954,000.00	
Clothing/Uniform Allowance	5-01-02-040	12,984,000.00	15,246,000.00	2,466,000.00	17,712,000.00	18,648,000.00	
Productivity Incentive Allowance	5-01-02-080	4,058,000.00	4,226,000.00	1,678,000.00	5,904,000.00	6,216,000.00	
Honoraria	5-01-02-100	1,609,100.00	649,600.00	8,632,400.00	9,282,000.00	8,932,000.00	
Overtime and Night Pay	5-01-02-130	44,951,445.79	22,778,438.16	27,221,561.84	50,000,000.00	50,000,000.00	
Year-End Bonus	5-01-02-140	63,714,136.61	38,454,230.20	66,644,169.80	105,098,400.00	101,816,970.00	
Cash Gift	5-01-02-150	10,882,750.00	-0-	14,760,000.00	14,760,000.00	15,540,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	45,403,678.80	27,585,107.90	48,085,740.10	75,670,848.00	73,308,218.00	
Pag-Ibig Contributions	5-01-03-020	4,646,520.00	2,761,920.00	3,614,400.00	6,376,320.00	6,713,280.00	
Philhealth Contributions	5-01-03-030	5,629,481.86	3,624,095.37	53,054,304.63	56,678,400.00	75,524,400.00	
Employees Compensation Insurance Premiums	5-01-03-040	2,589,800.00	1,534,200.00	4,771,704.00	6,305,904.00	6,109,018.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	1,410,749.96	394,960.23	3,360,782.77	3,755,743.00	3,755,743.00	
Other Personnel Benefits	5-01-04-990	125,685,586.56	6,401,500.00	212,121,579.00	218,523,079.00	202,713,872.00	
<b>Total Personal Services</b>		P 740,079,840.71	P 374,648,504.78	P 878,044,589.22	P 1,252,693,094.00	P 1,256,679,321.00	

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

**RUBY P. MURO**  
Director  
REF# 2022-Nov-1 (Final), REVLTR DTD 11/14/22





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Maintenance and Other Operating Expenses</b>							
Confidential Expenses	5-02-10-010	-0-	-0-	P 5,000,000.00	P 5,000,000.00	P 5,000,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	-0-	-0-	30,037,389.00	30,037,389.00	42,548,682.00	
Professional Services	5-02-11	487,722,607.00	268,720,467.85	131,279,532.15	400,000,000.00	623,046,868.00	
Awards, Rewards and Prizes	5-02-06	-0-	-0-	500,000.00	500,000.00	500,000.00	
Other Maintenance and Operating Expenses	5-02-99	262,400.00	252,400.00	247,600.00	500,000.00	500,000.00	
Membership Dues and Contributions to Organization	5-02-99-060	600,000.00	300,000.00	2,200,000.00	2,500,000.00	6,000,000.00	
Aid to PUP		1,229,000.00	629,000.00	1,871,000.00	2,500,000.00	6,000,000.00	
Aid to TUP		1,018,000.00	500,000.00	2,500,000.00	3,000,000.00	3,000,000.00	
Aid to Taguig Veterans		800,000,000.00	-0-	10,000,000.00	10,000,000.00	10,000,000.00	
Other MOE		5,018,750.00	2,514,000.00	7,486,000.00	10,000,000.00	10,000,000.00	
Public Service Recovery and Rehabilitation Provisions OF REPUBLIC ACT NO. 7160		383,853,500.00	213,566,000.00	536,434,000.00	750,000,000.00	800,000,000.00	
Program		1,629,406,415.00	-0-	97,559,021.00	97,559,021.00	800,000,000.00	
Peace and Order Program		-0-	37,200.00	20,262,800.00	20,300,000.00	100,000,000.00	
Scholarship Program		-0-	-0-	5,000,000.00	5,000,000.00	28,300,000.00	
Lifeline Assistance for Neighbors in Need Program (LANI)		9,995,000.00	-0-	-0-	-0-	5,000,000.00	
Sports Development Program		-0-	-0-	-0-	-0-	2,000,000.00	
Youth Development Program		-0-	-0-	-0-	-0-	25,000,000.00	
TBRT Program (Think Big Taguig)		-0-	-0-	-0-	-0-	2,000,000.00	
OFW/AO Program		-0-	-0-	-0-	-0-	25,000,000.00	
IT Program		499,330,000.00	-0-	300,000,000.00	300,000,000.00	650,000,000.00	
Community Engagement Program		-0-	-0-	6,600,000.00	6,600,000.00	2,000,000.00	
GAD Focal Point System Program							

**REVIEWED**  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
 OF REPUBLIC ACT NO. 7160  
  
**RIBBY P. MURO**  
 Director IV  
 REF: 2022-NOV-04-37936 REV. 11/1/22



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Maintenance and Other Operating Expenses</b> Business Development and Information Technology Advance Program Community Welfare and Development Comprehensive Assistance Enforcement Program Project Management and Infrastructure Development Program Public Parks and Recreation Program Economic Enterprise Program Other MOE (Others)		123,403,553.06	47,211,702.64	82,788,297.36	130,000,000.00	105,000,000.00	
		121,526,640.83	59,669,412.05	70,330,587.95	130,000,000.00	105,000,000.00	
		162,204,576.89	46,619,270.37	83,380,729.63	130,000,000.00	105,000,000.00	
		158,620,454.15	60,598,263.79	69,401,736.21	130,000,000.00	105,000,000.00	
		-0-	-0-	-0-	-0-	24,000,000.00	
		-0-	-0-	-0-	-0-	24,000,000.00	
		1,389,084,979.00	112,505,846.06	655,413,199.94	767,919,046.00	678,502,976.00	
<b>Total Maintenance and Other Operating Expenses</b>		P 4,273,275,875.93	P 813,123,562.76	P 2,160,291,893.24	P 2,973,415,456.00	P 4,265,398,526.00	
<b>Capital Outlay</b> Property, Plant and Equipment (PPE) Information and Communication Technology Equipment Land Computer Software	1-07 1-07-05-030 1-09-01-020	-0-	-0-	-0-	-0-	P 100,000,000.00	
		18,379,400.00	-0-	70,000,000.00	70,000,000.00	-0-	
		2,750,000.00	-0-	-0-	-0-	-0-	
		73,294,000.00	-0-	20,000,000.00	20,000,000.00	55,000,000.00	
<b>Total Capital Outlay</b>		P 94,423,400.00	-0-	P 90,000,000.00	P 90,000,000.00	P 155,000,000.00	
<b>Total Appropriations</b>		P 5,013,355,716.64	P 1,187,772,067.54	P 3,038,336,482.46	P 4,316,108,550.00	P 5,677,077,847.00	

**REVIEWED**  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
RUBY H. MUÑOZ  
Director  
REF: 2022-12-14/13201/RELR DTD 11/16/22



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS Q. MONTALES**  
 OIC- City Administrator

Reviewed by:

**AGNES T. ABRATIQUE**  
 City Gov'l Dept. Head II (Budget)

Approved by:

**HON. MAHIN MAARNIL L. CAVETANO**  
 City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets**  
City of Taguig



Office : **City Mayor**  
Mandate : To provide advisory, consultative, supervisory and other support services to other Departments in the exercise of their authority and functions.  
Vision : A devoted, warm-hearted, considerate, harmonious and innovative office serving God and people by motivating and enabling them to dream and develop their potentials.  
Mission : The mission of the office is to continuously provide and innovative social services delivery that would inspire and empower the people to dream and develop the full potential individually and collectively as one united and vibrant City.  
Organizational Outcome : A dynamic and efficient implementing body of the City equipped with competent, reliable and God-fearing personnel who exercise their duties and responsibilities with transparency, integrity and good governance.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-01-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OCM Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round				
1000-000-2-1-01-001-002-001	Supervision and Management of OCM Personnel	Highly competent, effective and efficient professional employees	100% OCM Personnel Supervised	All Year Round	1,256,679,321.00			1,256,679,321.00
1000-000-2-1-01-001-003-001	Professional Services	Professional Services	Professional Services	All Year Round		312,198,823.00		312,198,823.00
1000-000-2-1-01-001-007-001	Payment for Extraordinary and Miscellaneous Expenses	100% Payment for Extraordinary and Miscellaneous Expenses provided	100% Payment for Extraordinary and Miscellaneous Expenses provided	All Year Round		42,548,682.00		42,548,682.00
1000-000-2-1-01-001-008-001	Confidential Activities	Confidential Activities conducted	Confidential Activities conducted	All Year Round		5,000,000.00		5,000,000.00
1000-000-2-0-01-001-009-001 (POPS)	Honoraria of the National Government Personnel assigned to LGU, (Philippine National Police (PNP), Bureau of Jail Management and Penology (BJMP), Bureau of Fire Protection (BFP))	Honoraria provided to Philippine National Police (PNP), Bureau of Jail Management and Penology (BJMP), Bureau of Fire Protection (BFP)	Honoraria provided to Philippine National Police (PNP), Bureau of Jail Management and Penology (BJMP), Bureau of Fire Protection (BFP)	All Year Round		55,000,000.00		55,000,000.00



ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-0-01-001-010-001	Honoraria of the DILG, PAO, Prosecutors, RTC/MTC Judges, Clerk of Court and Court of Mediators, COMELEC, Parole and Probation and Public Elementary and High School Teachers	Honoraria provided to DILG, PAO, Prosecutors, RTC/MTC Judges, Clerk of Court and Court of Mediators, COMELEC, Parole and Probation and Public Elementary and High School Teachers	Honoraria provided to DILG, PAO, Prosecutors, RTC/MTC Judges, Clerk of Court and Court of Mediators, COMELEC, Parole and Probation and Public Elementary and High School Teachers	All Year Round		255,848,045.00		255,848,045.00
1000-000-2-1-01-002-004-001 (GAD)	Womens Month Celebration	Series of Activities, Fun Run, Seminar Workshops on GAD updates. No of women and men participated = 1000	Series of Activities, Fun Run, Seminar Workshops on GAD updates. No of women and men participated = 1000	All Year Round		1,000,000.00		1,000,000.00
1000-000-2-1-01-002-004-003 (GAD)	Gender & Development Focal Point System (GFPS) Meetings and Training Seminar on GAD	12 GFPS assembly and seminar conducted	12 GFPS assembly and seminar conducted	All Year Round		1,000,000.00		1,000,000.00
1000-000-2-1-01-003-001 (PROPS)	Awards and Recognition Program	Localized Lupon Tagapamaya Incentives And Awards	Localized Lupon Tagapamaya Incentives And Awards	All Year Round		500,000.00		500,000.00
		I/e Search for Best Lupon Coordinative Meetings Conduct of Table Assessments Barangay Visitation and Occular Inspection by the City LITA Awards Committee	I/e Search for Best Lupon Coordinative Meetings Conduct of Table Assessments Barangay Visitation and Occular Inspection by the City LITA Awards Committee					
1000-000-2-1-01-004-001	Membership Dues and Contributions to Organizations	Membership Dues Paid and Contributions to Organizations Provided	Membership Dues Paid and Contributions to Organizations Provided	All Year Round		500,000.00		500,000.00
1000-000-2-1-01-005-001	Aid to PUP	Aid to PUP provided	Aid to PUP provided	All Year Round		6,000,000.00		6,000,000.00
1000-000-2-1-01-006-001	Aid to TUP	Aid to TUP provided	Aid to TUP provided	All Year Round		6,000,000.00		6,000,000.00
1000-000-2-1-01-007-001	Aid to Taguig City Veterans	Aid to Taguig City Veterans provided	Aid to Taguig City Veterans provided	All Year Round		3,000,000.00		3,000,000.00


  
**REVIEWED**  
 All Year Round  
 IN ACCORDANCE WITH THE PROVISIONS  
 OF RA 9165  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
**RUBY P. MUÑOZ**  
 Director  
 Office of the Secretary of Budget and Finance  
 1/14/23



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-01-008-001-001 (POPS)	Public Service Recovery and Sustainability Program	Public Service Recovery and Sustainability Program and Necessary COVID-19 related PPA's and expenses, and among others implemented.	Public Service Recovery and Sustainability Program and Necessary COVID-19 related PPA's and expenses, and among others implemented.	All Year Round		10,000,000.00		10,000,000.00
1000-000-2-1-01-009-001-000	Peace and Order Program							
1000-000-2-1-01-009-001-001 (POPS)	Continues Operations Taguig City Anti-Chime and Illegal Drugs Task Force (TACID)/Taguig Mobile Patrol Group (TMPG)	Continued Operations of the Taguig City Anti-Chime and Illegal Drugs Task Force (TACID)/Taguig Mobile Patrol Group (TMPG)	Continued Operations of the Taguig City Anti-Chime and Illegal Drugs Task Force (TACID)/Taguig Mobile Patrol Group (TMPG)	All Year Round		10,000,000.00		10,000,000.00
1000-000-2-1-01-009-002-001 (POPS)	Support to Peace and Order Council (POC)and Secretariat	Supplies, Materials and Equipment provided	Supplies, Materials and Equipment provided	All Year Round				
1000-000-2-1-01-011-001-001 (GAD)	Scholarship Program/Educational Assistance Program	Scholarship Program/Educational Assistance implemented. Increased access to Education and Help the Less Privilege but deserving Taguigños Students	Scholarship Program/Educational Assistance implemented. Increased access to Education and Help the Less Privilege but deserving Taguigños Students	All Year Round		800,000,000.00		800,000,000.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF# 2022-100-0 (57931) REV. DIR. DTD 11/6/23





AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-01-012-001-001	<b>Lifeline Assistance for Neighbors' In-need (LANI) Program</b>	Comprehensive Poverty Alleviation and Public Assistance established, Health Care /Medical, Livelihood, Funeral/Burial, Calamity/Crisis/Educational/Training and Other Related Assistance Implemented	Comprehensive Poverty Alleviation and Public Assistance established, Health Care /Medical, Livelihood, Funeral/Burial, Calamity/Crisis/Educational/Training and Other Related Assistance Implemented					
1000-000-2-1-01-012-002-001	<b>Financial and other Related Assistance</b> School Package, School Uniforms, Graduation Package, Yearbook, Graduation Rites, TLC Programs, Awards and Indemnities, Payment to Person Injured/Killed and Damaged Property and other related activities, and among others	Financial and other related Assistance Implemented, Outstanding/Gifted Students, School Package to Daycare Students; School Uniforms for Daycare, Elementary and High School Students; Graduation Package and Customized Yearbook to daycare, Preschool, Kindergarten, Grades 1-12 and College Students. Meaningful Recognition and Graduation Rites to Graduates Academic Achievements, Taguig Learner's Center (TLC) program, Assistance to Public Schools, Awards and Indemnities, Payment to Person Injured or killed and damaged Property, and other related activities, and among others.	Financial and other related Assistance Implemented, Outstanding/Gifted Students, School Package to Daycare Students; School Uniforms for Daycare, Elementary and High School Students; Graduation Package and Customized Yearbook to daycare, Preschool, Kindergarten, Grades 1-12 and College Students. Meaningful Recognition and Graduation Rites to Graduates Academic Achievements, Taguig Learner's Center (TLC) program, Assistance to Public Schools, Awards and Indemnities, Payment to Person Injured or killed and damaged Property, and other related activities, and among others.	All Year Round		800,000,000.00		800,000,000.00
1000-000-2-1-01-013-000	<b>Sports and Development Program</b>			All Year Round				
1000-000-2-1-01-013-002	<b>Sports Training Skills Enhancement Program 2023:</b> Seminar for Taguig Athletes, Coaches, Trainers and Referee's	5,120 Youth Trained and Coached Professionally >28 Sessions in 4 Sports Clinic > Male=7560 > Female=7561	5,120 Youth Trained and Coached Professionally >28 Sessions in 4 Sports Clinic > Male=7560 > Female=7561	All Year Round		100,000,000.00		100,000,000.00
1000-000-2-1-01-015-000	<b>Youth Development Programs</b>	Youth Development Programs Implemented	100% Youth Development Programs Implemented	All Year Round		28,300,000.00		28,300,000.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

2023-NOV-015 7:02 AM REV LTR DID 1/6/23







		Proposed Budget for the Budget Year						
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	PS (6)	MOOE (7)	CO (8)	Total (9)
1000-000-2-1-01-024-001	Program Management and Infrastructure Development Program (PMID)	Program Management and Infrastructure Development Program (PMID) implemented	Program Management and Infrastructure Development Program (PMID) implemented	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	105,000,000.00			105,000,000.00
1000-000-2-1-01-025-001-001	Public Parks and Recreational Program	Public Parks and Recreational Program Implemented	Public Parks and Recreational Program Implemented	REF: 202-10K-012416 RVL ITR DTD 1/6/13 All Year Round	24,000,000.00			24,000,000.00
1000-000-2-1-01-027-001-001	Economic Enterprise Program	Economic Enterprise Program Implemented	Economic Enterprise Program Implemented	All Year Round		24,000,000.00		24,000,000.00
1000-000-2-1-01-028-001-001	Other Programs, Projects and related Activities, and among others of the Office of the City Mayor	Other Programs, Projects and related Activities, and among others of the Office of the City Mayor Implemented	Other Programs, Projects and related Activities, and among others of the Office of the City Mayor Implemented	All Year Round		678,502,976.00		678,502,976.00
1000-000-2-1-01-029-001-001	Computerization Program	Procured Various Computers, Information and Communication Technology Equipments	Procured Various Computers, Information and Communication Technology Equipments	All Year Round			55,000,000.00	55,000,000.00
1000-000-2-1-01-032-001-001	Property, Plant and Equipment (PPE)	Property, Plant and Equipment (PPE) procured	Property, Plant and Equipment (PPE) procured	All Year Round			100,000,000.00	100,000,000.00
<b>TOTAL</b>					<b>1,256,679,321.00</b>	<b>4,265,398,526.00</b>	<b>155,000,000.00</b>	<b>5,677,077,847.00</b>



**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REF: 202-10K-012416  
 RVL ITR DTD 1/6/13



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Barangay Affairs Development Program	5-02-99-990	-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	
		-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		P 120,163,106.04	P 100,611,807.86	P 183,352,073.14	P 283,963,881.00	P 297,411,389.00	
<b>Total Appropriations</b>							

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
Director  
REF: 2022-ANM-S-ICT-0121-21-11  
11/1/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*ES*  
**EVELYN T. ARAGO**  
OIC-Barangay Affairs Office

Reviewed by:

*AK*  
**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

Approved by:

*PM*  
**HON. MARIA LAARNI L. CAYETANO**  
City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets**  
 City of Taguig

Office  
 Mandate

**Barangay Affairs**  
 : The Barangay Affairs Office (BAO) was created under the direct supervision of the Office of the City Mayor and which functions includes the fi:  
 1. To Directly supervise and monitor all activities in the barangay level in coordination with Barangay Government Units.  
 2. To formulate effective policies and guidelines on the administration and implementation of city government programs and activities.  
 3. To provide support, assistance and manpower on barangay related activities.  
 4. To Coordinate with other governmental and non- governmental agencies regarding prioritization of projects.  
 5. To create/suggest /propose effective, efficient and sustainable development programs and projects based on the actual need of each and different barangays.  
 6. To Conduct continuous monitoring of all implemented projects of City Government.

Vision  
 Mission  
 Organizational Outcome

: To establish philosophy of a service-oriented organization and its vital role in the implementation of social, economic, political, environmental, beautification and sanitation program in order to uplift the welfare and quality of  
 : To create effective, efficient and sustainable systematic machinery that will directly involve the public in every barangay  
 : The Barangay Affairs envisions the city of Taguig to be progressive, peaceful, ecologically- balanced thru well -coordinated actions between the City Government of Taguig and the barangay level.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-02-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of BAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-2-02-001-002	Supervision and Management of OCM Personnel	Highly competent, effective and efficient professional employees achieved	100% BAO Personnel Supervised	All year round	295,411,389.00			295,411,389.00
1000-000-2-2-02-003-000	<b>Barangay Affairs Development Program</b>							
1000-000-2-2-02-003-001	Dalaw Barangay	Well-Informed Citizens of Taguig on the Barangays' and City's Various Projects and Initiatives. Number of Dalaw Barangay conducted	No. of Dalaw Barangay/Meetings conducted	All year round		2,000,000.00		2,000,000.00
1000-000-2-2-02-003-002	Assistance to Barangay Assemblies and Health Literacy	Barangay Affairs Office supported the Annual Assemblies of the 28 Barangays; Addressed Information Dissemination of the current Public Health Status of the City	100% Assistance to Health Literacy provided to 28 Barangays	All year round				

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-02-003-003 001	Barangay Affairs Office Assistance to the Local and National Government	Support and Assistance to Local and National Government provided	100% Support to the Local and National Government Agencies in dealing with Natural and Man-made Calamities	All year round				
1000-000-2-2-02-003-004 001	House-to-House Based Vaccination	Continued Community-based Vaccination Program	100% Inoculation Rate for the 1st, 2nd and Booster Doses of Tragulgerfos	All year round				
1000-000-2-2-02-004-001 001	Other Programs, Projects and related Activities, and among others of the Office of the Barangay Affairs	Other Programs, Projects and related Activities, and among others of the Office of the Barangay Affairs Implemented	100% Barangay Affairs Related Activities, and among others Implemented	All year round				
<b>TOTAL</b>					295,411,389.00	2,000,000.00	-	297,411,389.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REF: 202404-00191C  
 REV LTR DID 11/6/23





**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*[Signature]*  
**EVELYN T. ARAGO**  
 OIC-Barangay Affairs Office

Reviewed by: Local Finance Committee

*[Signature]*  
**ARCH. RONNIE M. PASAMINAWAN**  
 City Gov't Dept. Head II (Planning)

*[Signature]*  
**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)

*[Signature]*  
**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)

Approved by:

*[Signature]*  
**HON. MARIA MARNIL L. CAVETANO**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **General Services**

Object of Expenditure	Account	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	 REF: 2022-102-113-1116 Director IV REVILTR DTR 8-01-01-020	P	P	P	P	P	P
		2,169,534.91	1,105,370.50	4,337,469.50	5,442,840.00	5,610,360.00	
		106,930,940.41	64,867,850.56	85,897,209.44	150,765,060.00	148,383,564.00	
		16,990,628.16	9,897,926.62	13,550,073.38	23,448,000.00	22,224,000.00	
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
		4,440,000.00	5,220,000.00	642,000.00	5,862,000.00	5,556,000.00	
		1,492,000.00	1,448,000.00	506,000.00	1,954,000.00	1,852,000.00	
		8,471,465.51	3,630,783.55	16,369,216.45	20,000,000.00	20,000,000.00	
		19,105,679.59	11,574,765.12	14,459,884.88	26,034,650.00	25,665,654.00	
		3,727,000.00	-0-	4,885,000.00	4,885,000.00	4,630,000.00	
		13,753,511.30	8,370,994.97	10,373,953.03	18,744,948.00	18,479,271.00	
		1,596,600.00	942,300.00	1,168,020.00	2,110,320.00	2,000,160.00	
		1,702,918.36	1,096,279.14	17,662,120.86	18,758,400.00	22,501,800.00	
		890,800.00	523,900.00	1,038,179.00	1,562,079.00	1,539,939.00	
		1,553,136.08	586,290.80	878,908.20	1,465,199.00	1,465,199.00	
		37,554,340.39	2,130,000.00	52,734,039.00	54,864,039.00	51,099,380.00	
<b>Total Personal Services</b>		P 220,582,554.71	P 111,496,461.26	P 224,784,073.74	P 336,280,535.00	P 331,391,327.00	





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **General Services**

Object of Expenditure (1) OF REPUBLIC ACT NO. 7169	ACCOUNTS Code (2)	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Capital Outlays</b>						
Property, Plant and Equipment (PPE)		53,723,879.05	-0-	-0-	-0-	P 548,000,000.00
Office Equipment		4,988,400.00	992,669.54	24,007,330.46	25,000,000.00	-0-
Information and Communication Technology Equipment		37,414,500.00	-0-	-0-	-0-	-0-
Agricultural and Forestry Equipment		-0-	-0-	1,000,000.00	1,000,000.00	-0-
Marine and Fishery Equipment		-0-	750,000.00	1,250,000.00	2,000,000.00	-0-
Communication Equipment		-0-	-0-	-0-	-0-	-0-
Military, Police and Security Equipment		-0-	-0-	50,000,000.00	50,000,000.00	-0-
Medical Equipment		-0-	19,373,500.00	626,500.00	20,000,000.00	-0-
Printing Equipment		-0-	-0-	10,000,000.00	10,000,000.00	-0-
Sports Equipment		-0-	-0-	5,000,000.00	5,000,000.00	-0-
Technical and Scientific Equipment		-0-	-0-	-0-	-0-	-0-
Other Machinery and Equipment		5,698,530.00	1,981,500.00	18,018,500.00	20,000,000.00	-0-
Transportation Equipment						
Motor Vehicles		70,066,000.00	-0-	10,300,000.00	10,300,000.00	-0-
Furniture, Fixtures and Books		961,688.08	4,394,270.00	10,605,730.00	15,000,000.00	-0-
		-0-	-0-	-0-	-0-	-0-
		-0-	-0-	-0-	-0-	-0-
<b>Total Capital Outlay</b>		P 172,852,997.13	P 27,491,939.54	P 130,808,060.46	P 158,300,000.00	P 548,000,000.00
<b>Total Appropriations</b>		P 1,284,051,070.32	P 401,999,949.89	P 838,080,585.11	P 1,240,080,535.00	P 2,267,191,327.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7169  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
  
**RUBY P. MURO**  
 Director  
 REV. ITR DTD. 07-05-020



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**ELMER A. PAGSISIHAN**  
 City Gov't. Dept. Head II (GSO)

Reviewed by:

  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

  
**HON. MARIA MAARNIL L. CAYETANO**  
 City Mayor



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets**  
City of Taguig

Office : **General Services**  
Mandate : Pursuant to RA 7160 (Local Government Code of the Philippines) and RA 8487 (Taguig City Charter)  
Vision : An Organization ensuring systematicallly manage of all GSO request party and working as workfull agency  
Mission : Taguig City General Services Office is committed to maintain and secure of all the assets of the city and manage systematicallly and accountability  
Organizational Outcome : A Department that Provides Satisfaction and Good Service to all requesting parties



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-03-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of GSO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-03-001-002-001	Supervision and Management of GSO Personnel	Highly competent, effective and efficient professional employees achieved	100% GSO Personnel Supervised	All year round	331,391,327.00			331,391,327.00
1000-000-2-1-03-001-003-001	<b>Traveling Expenses</b>	Travelling Expenses provided for City Employees	Travelling Expenses provided for City Employees	All year round		500,000.00		500,000.00
1000-000-2-1-03-004-001-000	<b>Supply Administration Services and Property Management Services</b>			All year round				
1000-000-2-1-03-004-001-001	Office Supplies	100% Implementation of RA 9184; Procurement of various Supplies and Materials. 100% Management of all Properties and procured Supplies of the City;	100% Implementation of RA 9184; Procurement of various Supplies and Materials. 100% Management of all Properties and procured Supplies of the City;	All year round		150,000,000.00		150,000,000.00
1000-000-2-1-03-004-002-001	Accountable Forms	Maintain the Safekeeping of Properties & Supplies and In-charge of the Inventory thereof.	Maintain the Safekeeping of Properties & Supplies and In-charge of the Inventory thereof.	All year round		8,000,000.00		8,000,000.00
1000-000-2-1-03-004-003-001	Fuel, Oil, & Lubricants			All year round		200,000,000.00		200,000,000.00
1000-000-2-1-03-004-004-001	Agricultural and Marine Supplies			All year round		45,000,000.00		45,000,000.00
1000-000-2-1-03-004-005-001	Other Supplies and Materials			All year round		450,000,000.00		450,000,000.00



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-03-004-005-001	General Services - Janitorial, Security & Other Gen. Services	12 Months Contracted General Services; secured and maintained offices	12 Months Contracted General Services; secured and maintained offices	All year round		280,800,000.00		280,800,000.00
1000-000-2-1-03-004-009-001	Repairs and Maintenance of Machinery and Equipment	Maintained/Repaired Machinery and Equipment	100% Repair and Maintenance of Machinery and Equipment	All year round		50,000,000.00		50,000,000.00
1000-000-2-1-03-004-010-001	Repairs and Maintenance of Transportation Equipment	Maintained/Repaired Motor Vehicles	100% Repair and Maintenance of Transportation Equipment	All year round		50,000,000.00		50,000,000.00
1000-000-2-1-03-004-011-001	Insurance Expenses of Procured City Vehicles and all City Buildings	Payment of Insurance Premiums for the Insurable Risks of Government Property provided	100% Payment of Insurance Premiums for the Insurable Risks of Government Property provided	All year round		20,000,000.00		20,000,000.00
1000-000-2-1-03-004-012-001	Registration of Vehicles	Registration of Vehicles provided	100% Government-Owned Vehicles registered	All year round		1,500,000.00		1,500,000.00
1000-000-2-1-03-004-013-001	Advertising Expenses	Advertising Expenses provided	100 % Advertising Costs Incurred for the City provided	All year round		1,000,000.00		1,000,000.00
1000-000-2-1-03-004-014-001	Printing & Publication Expenses	Printing & Publication Expenses provided	100% Printing and Publication of necessary Forms and Materials provided	All year round		5,000,000.00		5,000,000.00
1000-000-2-1-03-004-015-001	Rent Expenses	Various Rent Expenses provided	Various Rent Expenses provided	All year round		75,000,000.00		75,000,000.00
1000-000-2-1-03-004-016-001	Subscription Expenses	Subscription Expenses provided	100 % Subscription Costs for Reading Materials provided	All year round		1,000,000.00		1,000,000.00
1000-000-2-1-03-004-017-001	Lighting Program	Illuminated/Lighted all Major and Secondary Roads with Decorative Lights	100% Lighting all Major and Secondary Roads with Decorative Lights	All year round		50,000,000.00		50,000,000.00
1000-000-2-1-03-004-018-001	Property Plant, and Equipment	Property Plant, and Equipment procured	100% of Property Plant, and Equipment procured	All year round		548,000,000.00		548,000,000.00
<b>TOTAL</b>					<b>331,391,327.00</b>	<b>1,387,800,000.00</b>	<b>548,000,000.00</b>	<b>2,267,191,327.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 RUBY P. MURO  
 Director IV  
 REV. DIR. DTD 11/12/18

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **General Services**


Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**ELMER A. PAGSISHAN**  
 City Gov't. Dept. Head II (GS0)

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE T. MAGKAYNAWAN**  
 City Gov't. Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

  
**ATTY. J. VOLTAIRE I. ENRIQUEZ**  
 City Gov't. Dept. Head II (Treasurer)

Approved by:

  
**HON. MARIA LARNILLA CAYETANO**  
 City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **Business Permit and License**

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits <b>Total Personal Services</b>						
	5-01-01-010	P 2,876,539.50	P 976,464.00	P 3,182,208.00	P 4,158,672.00	P 4,308,720.00
	5-01-01-020	8,606,994.75	4,653,997.03	5,869,654.97	10,523,652.00	10,994,892.00
	5-01-02-010	1,473,090.26	743,908.63	1,008,091.37	1,752,000.00	1,752,000.00
	5-01-02-020	75,000.00	-0-	90,000.00	90,000.00	90,000.00
	5-01-02-030	75,000.00	-0-	90,000.00	90,000.00	90,000.00
	5-01-02-040	390,000.00	396,000.00	42,000.00	438,000.00	438,000.00
	5-01-02-080	132,000.00	124,000.00	22,000.00	146,000.00	146,000.00
	5-01-02-130	227,516.05	84,455.00	7,915,545.00	8,000,000.00	8,000,000.00
	5-01-02-140	2,012,274.18	991,249.92	1,455,804.08	2,447,054.00	2,550,602.00
	5-01-02-150	314,750.00	-0-	365,000.00	365,000.00	365,000.00
	5-01-03-010	1,438,740.78	712,004.76	1,049,874.24	1,761,879.00	1,836,433.00
	5-01-03-020	138,420.00	71,100.00	86,580.00	157,680.00	157,680.00
	5-01-03-030	175,399.00	93,955.98	1,307,644.02	1,401,600.00	1,773,900.00
	5-01-03-040	76,900.00	39,500.00	107,324.00	146,824.00	153,036.00
	5-01-04-030	-0-	-0-	10,053.00	10,053.00	10,053.00
	5-01-04-990	3,593,080.70	205,000.00	4,948,995.00	5,153,995.00	5,078,156.00
		P 21,605,705.22	P 9,091,635.32	P 27,550,773.68	P 36,642,409.00	P 37,744,472.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Business Permit and License**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	P 26,750,000.00
		-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	P 26,750,000.00
<b>Total Maintenance and Other Operating Expenses</b>		P 21,605,705.22	P 9,091,635.32	P 29,550,773.68	P 38,642,409.00	P 64,494,472.00	
<b>Total Appropriations</b>							

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF: *2023-01-14* REV. LR DTD *11/1/23*





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Business Permit and License**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*ts*

**ATTY. MARIA THERESA S. VELOSO**  
OIC- BPLO

Reviewed by:

*R*

**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

Approved by:

*[Signature]*  
**HON. MARIN MAARNI L. CAVETANO**  
City Mayor



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**

City of Taguig

Office : **Business Permits and License**  
 Mandate : Collection of Business Tax/ Revenue  
 Vision : To be the Best City to do Business In and Live In  
 Mission : To Judiciously and Efficiently Issue Business and Occupational Permits to generate more revenues and to regulate certain business/occupation to conform with existing laws, rules and regulations.  
 Organizational Outcome : More Revenue Generated to fund the City's Projects, Programs and Activities geared toward Social Improvements and Developments.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-04-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-2-04-001-002-001	Supervision and Management of BPLO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	37,744,472.00			37,744,472.00
1000-000-2-2-04-003-000-000	<b>Various Program</b>							
1000-000-2-2-04-003-001-001	Revenue Program	1. Ensured Efficiency in Tax Collection are observed and target set for BPLO (P4.5 B) are met 2. Dates for Quarterly Tax Collection Deadlines are properly disseminated in all Barangays and to all taxpayers resulting in increase in number of registered taxpayers	1. Ensured Efficiency in Tax Collection are observed and target set for BPLO (P4.5 B) are met 2. Dates for Quarterly Tax Collection Deadlines are properly disseminated in all Barangays and to all taxpayers resulting in increase in number of registered taxpayers	All year round		11,000,000.00		11,000,000.00



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-04-004-001-001	Business One Stop Shop	> Ensured Efficiency in Tax Collection are observed and the target set for BOSS (P3 B) are met; > Provided Additional Services to Customer Taxpayers during BOSS to encourage their active participation in registering their businesses	> Ensured Efficiency in Tax Collection are observed and the target set for BOSS (P3 B) are met; > Provided Additional Services to Customer Taxpayers during BOSS to encourage their active participation in registering their businesses	All year round		10,000,000.00		10,000,000.00
1000-000-2-2-04-005-001-001	Inspection of Businesses (New and Renewal)	Compliance with Existing Rules and Regulations	Compliance with Existing Rules and Regulations	All year round		500,000.00		500,000.00
1000-000-2-2-04-006-001-001	Business Tax and Safety Seal Mapping (District 1 and 2)	Weekly Saturation of all Businesses In Taguig	Weekly Saturation of all Businesses In Taguig	All year round		250,000.00		250,000.00
1000-000-2-2-04-007-001-001	Awarding Ceremony for Top Taxpayers of Taguig	Awarding Ceremony for Top Taxpayers of Taguig	Awarding Ceremony for Top Taxpayers of Taguig	4th Qtr		5,000,000.00		5,000,000.00
<b>TOTAL</b>						<b>37,744,472.00</b>	<b>26,750,000.00</b>	<b>64,494,472.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RUBY P. MURO**  
 Director  
 REF# 2022-1-14015/SM/1K REY LTR DTD 1/4/23

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **Business Permit and License**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

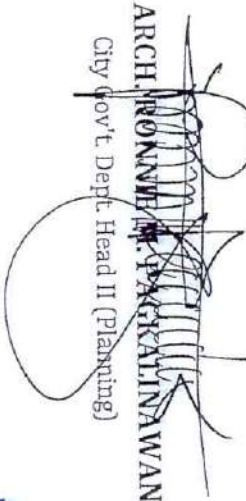
Prepared by:

**ATTY. MARIA THERESA S. VELOSO**  
 OIC- BPLO



Reviewed by: Local Finance Committee

**ARCH. RONNIE M. PANGKALINAWAN**  
 City Gov't Dept. Head II (Planning)



**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)



**ATTY. J. VOLTAIREL ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)



Approved by:

**HON. MARIA IMARNIL L. CAYETANO**  
 City Mayor






**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Human Resource Management

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages						
Regular	5-01-01-010	P 5,959,956.00	P 3,092,128.50	P 5,791,303.50	P 8,883,432.00	P 9,170,196.00
Casual/Contractual	5-01-01-020	7,207,244.29	4,218,726.52	10,863,425.48	15,082,152.00	10,555,812.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,090,363.37	571,454.38	1,492,545.62	2,064,000.00	1,488,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	294,000.00	222,000.00	516,000.00	372,000.00
Productivity Incentive Allowance	5-01-02-080	84,000.00	90,000.00	82,000.00	172,000.00	124,000.00
Overtime and Night Pay	5-01-02-130	4,431,408.15	2,192,970.38	7,807,029.62	10,000,000.00	10,000,000.00
Year-End Bonus	5-01-02-140	2,240,643.16	1,235,588.94	2,758,675.06	3,994,264.00	3,287,668.00
Cash Gift	5-01-02-150	235,000.00	-0-	430,000.00	430,000.00	310,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,601,203.69	890,728.80	1,985,141.20	2,875,870.00	2,367,121.00
Pag-ibig Contributions	5-01-03-020	100,440.00	52,560.00	133,200.00	185,760.00	133,920.00
Philhealth Contributions	5-01-03-030	181,915.92	108,357.90	1,542,842.10	1,651,200.00	1,506,600.00
Employees Compensation Insurance Premiums	5-01-03-040	55,900.00	29,400.00	210,256.00	239,656.00	197,260.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-0-	-0-	20,000,000.00	20,000,000.00	20,000,000.00
Other Personnel Benefits	5-01-04-990	4,400,388.54	174,000.00	8,105,434.00	8,279,434.00	6,545,627.00
<b>Total Personal Services</b>		P 28,254,463.12	P 13,141,915.42	P 61,615,852.58	P 74,757,768.00	P 66,442,204.00

**REVIEWED**  
BY THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
2022-01-09 (First Semester)  
2022-01-09 (Second Semester)  
RE: LIR DID 1/6/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Training and Scholarship Expenses	5-02-02	P 12,986,463.25	P 63,978,520.00	P 136,021,480.00	P 200,000,000.00	P 100,000,000.00	
		P 12,986,463.25	P 63,978,520.00	P 136,021,480.00	P 200,000,000.00	P 100,000,000.00	
		P 41,240,926.37	P 77,120,435.42	P 197,637,332.58	P 274,757,768.00	P 166,442,204.00	
<b>Total Appropriations</b>							

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REV. LPR DTD 1/6/23

REF# 2023/06/01/CT/216



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
 City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*JHC*  
**JEANETTE C. CLEMENTE**  
 City Gov't. Dept. Head II (HRMO)

Reviewed by:

*AT*  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

*MB*  
**HON. MARIA MARNI L. CAYETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



*RP*  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-NUM/173/16 REV/LTR DTD 11/1/23

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets**  
 City of Taguig

Office : **Human Resource Management**  
 Mandate : Recruitment & Hiring, Compensation Determination, Performance Evaluation, Employee's Career Dev't., Welfare & Benefits  
 Vision : HRMO Taguig shall be the country's leading center of excellence for strategic human resource & organizational development.  
 Mission : To recruit, retain and develop a highly competent workforce.  
 Organizational Outcome : Employee's excellence and competency in carrying out the assigned tasks and duties.



ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-05-001-001-001	<b>General Administration and Supervision</b>	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-05-001-002-001	Supervision and Management of HRMO Personnel	Highly competent, effective and efficient professional employees achieved	100% HRMO Personnel Supervised	All year round	66,442,204.00			66,442,204.00
1000-000-2-1-05-002-000-000	<b>Capacity Development Program</b>	Training, Seminar-Workshop for the City Employees conducted	No of Seminars conducted =12 No of batches=	All year round		28,000,000.00		28,000,000.00
1000-000-2-1-05-003-001-001	<b>Capacity Development (CAPDEV) of various Offices / Training and Seminar of City Personnel and Other Stakeholders</b>	Capacity Development (CAPDEV) of various offices Implemented	No of Seminars/Training of various Offices with Stakeholders conducted	All year round		64,000,000.00		64,000,000.00
1000-000-2-1-05-004-001-001	<b>Program on Awards and Incentives for Service Excellence (PRAISE)</b>	Well-valued City employees were awarded and recognized	No. of Awardees recognized and awarded	4th Qtr		3,000,000.00		3,000,000.00
1000-000-2-1-05-004-002-001	Salamat, Paalam at Naratanging Lingkod Bayan ng Taguig							
1000-000-2-1-05-005-001-001	<b>Other Programs, Projects and related Activities, and among others of the Office of the HRM</b>	Other Programs, Projects and related Activities, and among others of the Office of the Human Resource Management Implemented	Other Programs, Projects and related Activities, and among others of the Office of the Human Resource Management Implemented	All year round		5,000,000.00		5,000,000.00
<b>TOTAL</b>					<b>66,442,204.00</b>	<b>100,000,000.00</b>		<b>166,442,204.00</b>



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
City of Taguig

Office : **Human Resources Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**JEANETTE C. CLEMENTE**  
City Gov't. Dept. Head II (HRMO)

Reviewed by: Local Finance Committee

**ARCH. RONNIE MAGSALTA-AWAN**  
City Gov't. Dept. Head II (Planning)

**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
City Gov't. Dept. Head II (Treasurer)

Approved by:

**HON. MARIA MARINI L. CAVETANO**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : Legal

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)				
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Rether Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	 REF# 3022-10A-0130-01 Director N REV. ITR DTD 11/16/22							
		P	5,220,096.00	2,583,031.00	4,749,929.00	7,332,960.00	7,291,524.00	
			2,047,604.16	1,530,462.75	4,823,465.25	6,353,928.00	5,331,912.00	
			313,454.48	183,545.41	488,454.59	672,000.00	504,000.00	
			192,000.00	96,000.00	96,000.00	192,000.00	192,000.00	
			192,000.00	96,000.00	96,000.00	192,000.00	192,000.00	
			66,000.00	96,000.00	72,000.00	168,000.00	126,000.00	
			20,000.00	30,000.00	26,000.00	56,000.00	42,000.00	
			-0-	16,555.73	183,444.27	200,000.00	200,000.00	
			1,198,469.52	704,797.30	1,576,350.70	2,281,148.00	2,103,906.00	
			75,000.00	-0-	140,000.00	140,000.00	105,000.00	
			878,593.08	488,624.88	1,153,802.12	1,642,427.00	1,514,812.00	
			28,800.00	16,920.00	43,560.00	60,480.00	45,360.00	
			85,522.80	53,422.89	484,177.11	537,600.00	510,300.00	
			16,000.00	9,400.00	127,469.00	136,869.00	126,234.00	
			-0-	-0-	104,277.00	104,277.00	104,277.00	
			2,646,509.18	48,000.00	4,595,682.00	4,643,682.00	4,188,801.00	
		<b>Total Personal Services</b>		P 12,980,049.22	P 5,952,759.96	P 18,760,611.04	P 24,713,371.00	P 22,578,126.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Legal Aid Program	5-02-99-990						
		P 88,544.40	P 18,249.53	P 981,750.47	P 1,000,000.00	P 1,000,000.00	
		P 88,544.40	P 18,249.53	P 981,750.47	P 1,000,000.00	P 1,000,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		P 88,544.40	P 18,249.53	P 981,750.47	P 1,000,000.00	P 1,000,000.00	
<b>Total Appropriations</b>		P 13,068,593.62	P 5,971,009.49	P 19,742,361.51	P 25,713,371.00	P 23,578,126.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7169  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-04-04-01536714  
 REV. LTR. DTD 1/4/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*Fatima A. Rm*  
**ATTY. FATIMA A. RELENTE**  
 City Gov't. Asst. Dept Head II (Legal)

Reviewed by:

*AGNES T. ABRATIQUÉ*  
**AGNES T. ABRATIQUÉ**  
 City Gov't. Dept Head II (Budget)

Approved by:

*HON. MARIA LAARNI I. CAYETANO*  
**HON. MARIA LAARNI I. CAYETANO**  
 City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office:

**: City Legal Office**

1. Formulates measures and provides legal assistance and support to the City Mayor;
2. Represents the City in all civil cases and special proceedings wherein the City or any of its officials and employees is a party in relation to the function of his/her office or in the performance of his/her duties;
3. Drafts ordinances, resolutions, agreements contracts and other instruments that involves the City;
4. Renders legal opinion on matters involving or affecting the City;
5. Investigates any person, firm or corporation holding any franchise or exercising any public privilege for failure to comply with any term condition in the grant and recommends appropriate action;
6. Reviews and submits recommendations on proposed ordinances;
7. Provide free legal assistance and advice to Taguig City residents.

Mandate:

- : To develop plans and strategies in programs and projects in terms of legal services in the City of Taguig
- : To provide legal services and support to the City Government of Taguig



Vision:  
Mission:

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-06-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of CLO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-06-001-002-001	Supervision and Management of CLO Personnel	Highly competent, effective and efficient professional employees achieved	100% CLO Personnel Supervised	All year round	22,578,126.00			22,578,126.00
1000-000-2-1-06-004-000-000	<b>Legal Aid Program</b>	Legal Aid Program Implemented:	Legal Aid Program Implemented:	All year round				
1000-000-2-1-06-004-001-001	Training on Legal Matters and Other Concerns	Training on Legal Matters and Other Concerns conducted	Training on Legal Matters and Other Concerns conducted	All year round		1,000,000.00		1,000,000.00
1000-000-2-1-06-004-002-001	Paralegal Orientations	Orientation of Barangay Security Force and Employees of the City regarding Citizen's Arrest, Service of Orders, Processes and Other Documents form the Court and Quasi-judicial Bodies Implemented	Orientation of Barangay Security Force and Employees of the City regarding Citizen's Arrest, Service of Orders, Processes and Other Documents form the Court and Quasi-judicial Bodies Implemented	All year round				

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-06-004-003-001	Legal Assistance to Communities	Legal Assistance provided to the 28 Barangays of the City	Legal Assistance provided to the 28 Barangays of the City	All year round				
1000-000-2-1-06-004-004-001	Compliance to Court Orders	Compliant to Court Orders	Compliant to Court Orders	All year round				
<b>TOTAL</b>					<b>22,578,126.00</b>	<b>1,000,000.00</b>		<b>23,578,126.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

  
 DEPARTMENT OF BUDGET AND MANAGEMENT

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV

REF# 2022-N/OA-432916  
 REV. AIR DTD 11/6/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*Fatima A. Mh*  
**ATTY. FATIMA A. RELENTE**  
 City Gov't. Asst. Dept. Head II (Legal)

Reviewed by: Local Finance Committee

*[Signature]*  
**ARCH. RONNIE M. PASCAPINAWAN**  
 City Gov't. Dept. Head II (Planning)

*A*  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

*[Signature]*  
**ATTY. J. VON STAIRE L. ENRIQUEZ**  
 City Gov't. Dept. Head II (Treasurer)

Approved by:

*[Signature]*  
**HON. MARIA LAMRILL CAVETTANO**  
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Public Order and Safety

Object of Expenditure	Account Code	Current Year 2022 (Estimate)					Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)				
<b>Personal Services</b>								
Salaries and Wages								
Regular	5-01-01-010	1,517,188.27	1,106,832.00	1,794,276.00	2,901,108.00	2,987,688.00		
Casual/Contractual	5-01-01-020	79,649,902.50	44,761,976.76	52,857,519.24	97,619,496.00	101,242,908.00		
Other Compensation	5-01-02-010	12,550,448.34	6,764,995.99	8,091,004.01	14,856,000.00	14,832,000.00		
Personnel Economic Allowance (PERA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00		
Representation Allowance (RA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00		
Transportation Allowance (TA)	5-01-02-040	3,330,000.00	3,558,000.00	156,000.00	3,714,000.00	3,708,000.00		
Clothing/Uniform Allowance	5-01-02-080	1,122,000.00	1,072,000.00	166,000.00	1,238,000.00	1,236,000.00		
Productivity Incentive Allowance	5-01-02-130	11,818,105.93	5,222,145.58	14,777,854.42	20,000,000.00	40,846,119.00		
Overtime and Night Pay	5-01-02-140	14,354,645.00	8,046,974.68	8,706,459.32	16,753,434.00	17,371,766.00		
Year-End Bonus	5-01-02-150	2,756,500.00	-0-	3,095,000.00	3,095,000.00	3,090,000.00		
Cash Gift								
Personnel Benefit Contributions								
Retirement and Life Insurance Contributions	5-01-03-010	10,255,921.58	5,813,775.65	6,248,696.35	12,062,472.00	12,507,672.00		
Pag-ibig Contributions	5-01-03-020	1,183,140.00	643,860.00	693,180.00	1,337,040.00	1,334,880.00		
Philhealth Contributions	5-01-03-030	1,275,040.78	759,515.56	11,125,284.44	11,884,800.00	15,017,400.00		
Employees Compensation Insurance Premiums	5-01-03-040	658,700.00	358,300.00	646,906.00	1,005,206.00	1,042,306.00		
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030	1,137,537.97	205,184.97	1,810,963.03	2,016,148.00	2,016,148.00		
Other Personnel Benefits	5-01-04-990	28,083,552.74	1,602,000.00	33,702,476.00	35,304,476.00	34,586,551.00		
<b>Total Personal Services</b>		<b>169,896,683.11</b>	<b>80,017,561.19</b>	<b>143,973,618.81</b>	<b>223,991,180.00</b>	<b>252,023,438.00</b>		

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLICACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURDO**  
 Director IV  
 REV. ITR DTD 2022-10-16  
 REP. of Allowance (PERA)



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Public Order and Safety**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Demolition and Clearing Operation	5-02-99-990	-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		P 169,896,683.11	P 80,017,561.19	P 153,973,618.81	P 233,991,180.00	P 262,023,438.00	
<b>Total Maintenance and Other Operating Expenses</b>							
<b>Total Appropriations</b>							

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
 Director  
 REF# 2022-001570316 REV 1/16/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **Public Order and Safety**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*K*  
**KIRAM M. PAUTIN**  
City Gov't Dept. Head II (POSO)

Reviewed by:

*A*  
**AGNES T. ABRATIQUÉ**  
City Gov't Dept. Head II (Budget)

Approved by:

*M*  
**HON. MARIA I. ARNI L. CAYETANO**  
City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

*RP*  
**RUBY P. MURO**  
Director IV  
REF# 002-010-015-72510 REV. LTR DTD 11/1/23





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **Public Order and Safety**  
 Mandate : Per Municipal Ordinance Nr. 02-91 Series of 1991: Creation of POSO: It's Authority, Mandates, Organizations and Functions  
 Vision : Shall Ensure, Sustain and Maintain an Orderly and Peaceful Environment Conducive for Prosperity and Development for the Benefit and General Well-Being of all Taguilgenos.  
 Mission : To Perform Public Order and Safety Service Including Disaster Preparedness, Intelligence, Networking, Internet Security Operations and Provide Police Assistance In support to Peace and Order of the City of Taguig  
 Organizational Outcome : An Efficient, Adopt Standard Performance to Public Service

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-07-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-07-001-002-001	Supervision and Management of POSO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	252,023,438.00			252,023,438.00
1000-000-2-1-07-003-001-001	<b>Public Order and Safety Program</b>	> Demolition and Clearing Operation > Monitoring of Anti-Squatting within City Jurisdiction area > Implemented Pandemic Related Activities Responded	> Demolition and Clearing Operation > Monitoring of Anti-Squatting within City Jurisdiction area > Implemented Pandemic Related Activities Responded	All year round		10,000,000.00		10,000,000.00
<b>TOTAL</b>					252,023,438.00	10,000,000.00		262,023,438.00

**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE:

**RUBY P. MURO**  
Director

REF# 2023-MC-159-188-REV. ITR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Public Order and Safety**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**KIRAM M. PAUTIN**  
City Gov't Dept Head II (POSO)

Reviewed by: Local Finance Committee

**ARCH. RONNIE M. PASOKANAWAN**  
City Gov't Dept Head II (Planning)

**AGNES T. ABRATIQUE**  
City Gov't Dept Head II (Budget)

**ATTY. J. VOLTARE L. ENRIQUEZ**  
City Gov't Dept Head II (Treasurer)

Approved by:

**HON. MARIA LARNIL CAYETANO**  
City Mayor





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Social Welfare and Development

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)				
			First Semester (Actual) (4)	Second Semester (Estimate) (5)							
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Honoraria Hazard Pay Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits											
	5-01-01-010	P	13,455,287.14	P	6,816,295.01	P	10,240,444.99	P	17,056,740.00	P	17,698,128.00
	5-01-01-020	P	149,853,117.07		94,393,242.11		119,470,601.89		213,863,844.00		228,491,568.00
	5-01-02-010		24,869,170.46		14,926,089.58		18,409,910.42		33,336,000.00		35,136,000.00
	5-01-02-020		102,000.00		51,000.00		141,000.00		192,000.00		102,000.00
	5-01-02-030		102,000.00		51,000.00		141,000.00		192,000.00		102,000.00
	5-01-02-040		6,516,000.00		7,866,000.00		468,000.00		8,334,000.00		8,784,000.00
	5-01-02-080		2,186,000.00		2,124,000.00		654,000.00		2,778,000.00		2,928,000.00
	5-01-02-100		-0-		-0-		5,508,000.00		5,508,000.00		5,508,000.00
	5-01-02-110		33,401,186.36		13,310,256.83		32,873,860.17		46,184,117.00		49,237,939.00
	5-01-02-130		19,879,679.90		7,610,338.95		4,389,661.05		12,000,000.00		12,000,000.00
	5-01-02-140		28,551,811.41		17,733,551.42		20,753,212.58		38,486,764.00		41,031,616.00
	5-01-02-150		5,444,750.00		-0-		6,945,000.00		6,945,000.00		7,320,000.00
	5-01-03-010		20,521,713.08		12,765,277.04		14,945,192.96		27,710,470.00		29,542,764.00
	5-01-03-020		2,334,240.00		1,417,140.00		1,583,100.00		3,000,240.00		3,162,240.00
	5-01-03-030		2,549,306.97		1,677,843.29		24,990,956.71		26,668,800.00		35,575,200.00
	5-01-03-040		1,300,100.00		788,000.00		1,521,206.00		2,309,206.00		2,461,897.00
5-01-04-030		2,579,353.58		368,319.64		1,057,552.36		1,425,872.00		1,425,872.00	
5-01-04-990		56,132,675.42		3,265,000.00		78,075,242.00		81,340,242.00		82,088,449.00	
<b>Total Personal Services</b>		<b>P 369,778,391.39</b>		<b>P 185,163,353.87</b>		<b>P 342,167,941.13</b>		<b>P 527,331,295.00</b>		<b>P 562,595,673.00</b>	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 RRV/LIR DTD  
 REF: 2022-04-0153416  
 RRV/LIR DTD



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : Social Welfare and Development

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Maintenance and Other Operating Expenses</b>							
Other Maintenance and Operating Expenses	5-02-99	-0-	-0-	P 1,000,000.00	P 1,000,000.00	P 5,000,000.00	
Cooperative Development Program		4,482,000.00	1,761,000.00	2,889,000.00	4,650,000.00	2,000,000.00	
Daycare Services program		66,989,777.38	16,808,000.00	33,192,000.00	50,000,000.00	90,000,000.00	
Grants		12,812,400.00	9,136,800.00	40,863,200.00	50,000,000.00	50,000,000.00	
Philhealth Premiums		-0-	-0-	10,000,000.00	10,000,000.00	13,000,000.00	
Skills Training Program		670,280.00	-0-	4,000,000.00	4,000,000.00	5,000,000.00	
Social Welfare and Protection and Children		-0-	-0-	-0-	-0-	38,400,000.00	
Solo Parents Welfare Act		973,453.95	50,679.99	7,449,320.01	7,500,000.00	10,500,000.00	
Comprehensive Youth Welfare, Protection and Development Program		-0-	-0-	-0-	-0-	15,000,000.00	
Mobility Aid Program		-0-	1,512,500.00	98,487,500.00	100,000,000.00	164,000,000.00	
Devolved Program		-0-	-0-	-0-	-0-	-0-	
<b>Total Maintenance and Other Operating Expenses</b>							
		P 85,927,911.33	P 29,268,979.99	P 197,881,020.01	P 227,150,000.00	P 392,900,000.00	
<b>Total Appropriations</b>							
		P 455,706,302.72	P 214,432,333.86	P 540,048,961.14	P 754,481,295.00	P 955,495,673.00	

**REVIEWED**  
 5-02-99  
 DEPARTMENT OF BUDGET AND MANAGEMENT  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
 REPUBLIC ACT NO. 7160  
 RUBY P. MUÑOZ  
 Director  
 Services for Women  
 2022-04-01-15749  
 11/1/23





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets**

City of Taguig

Office : **City Social Welfare and Development**  
 Mandate : Presiding Officer of the Sangguniang Panlungsod  
 Vision : Effective And Efficient - Executive And Legislative Governance  
 Mission : Exercise the Powers and Perform Duties and Functions as City Vice Mayor  
 Organizational Outcome : Executive & Legislative



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OCM/ Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round				
3000-500-2-1-20-001-002-001	Supervision and Management of OSWD Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSWD Personnel Supervised	All Year Round	562,595,673.00			562,595,673.00
3000-500-2-1-20-003-001-001	<b>Day Care Services Program</b>	Day Care Services Program Implemented	Day Care Services Program Implemented	All Year Round		2,000,000.00		2,000,000.00
3000-500-2-1-20-003-002-001 (DTP)	Supplemental Feeding Program	Supplemental Feeding Program Implemented Target:134 Child Development Centers No of beneficiaries = 14,500 mothers and day care children	Supplemental Feeding Program Implemented Target:134 Child Development Centers No of beneficiaries = 14,500 mothers and day care children	All Year Round		30,000,000.00		30,000,000.00
3000-500-2-1-20-004-001-001 (GAD)	Free Philhealth Premiums	Number of Vulnerable Women and Solo Parent benefited	Number of Indigent Families including Women and Solo Parents benefited	All Year Round		50,000,000.00		50,000,000.00
3000-500-2-1-20-004-002-001	Funeral Assistance Program	Funeral Services provided including cremation	Funeral Services provided including cremation	All Year Round		90,000,000.00		90,000,000.00



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-004-003-001 (DTP)	Assistance to Individuals In Crisis Situation (AICS)	Provision of the following: 1.0 Medical Assistance 2.0 Transportation Assistance 3.0 Financial Assistance 4.0 Emergency Relief Assistance 5.0 Legal Documents Assistance (birth, marriage & death certificate)	Provision of the following: 1.0 Medical Assistance 2.0 Transportation Assistance 3.0 Financial Assistance 4.0 Emergency Relief Assistance 5.0 Legal Documents Assistance (birth, marriage & death certificate)	All Year Round		70,000,000.00		70,000,000.00
3000-500-2-1-20-004-004-001 (DTP)	Sustainable Livelihood Program	Livelihood Assistance for vulnerable sectors/ Individual was provided	Livelihood Assistance for vulnerable sectors/ Individual was provided	All Year Round		60,000,000.00		60,000,000.00
3000-500-2-1-20-004-005-001 (DTP)	Recovery and Reintegration Program for Trafficked Person	Recovery and Reintegration Program for Trafficked Person implemented	Recovery and Reintegration Program for Trafficked Person implemented	All Year Round				
3003-500-2-1-20-004-006-001 (DTP)/(GAD)	Provision of Assistance to Women and Children who are Survivors of Abuse, Trafficking, Pornography and all Forms of Abuses	Provided Assistance to Women and Children who are survivors of abuse, trafficking, pornography and all forms of abuses I.e. Medical Assistance Financial and Livelihood Assistance	Provided Assistance to Women and Children who are survivors of abuse, trafficking, pornography and all forms of abuses I.e. Medical Assistance Financial and Livelihood Assistance	All Year Round		4,000,000.00		4,000,000.00
3000-500-2-1-20-004-007-001 (DTP)	Comprehensive Program for Street Children and families	Decreased the numbers of Street Children and Families esp Sama Badjaus	Decreased the numbers of Street Children and Families esp Sama Badjaus	All Year Round				

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RBY P. MURO**  
Director IV

REF: 2022-MCw-1570  
NEW LTR DTD 1/4/23



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-004-008-001 (DTP)	Enhancement Seminars/Webinars Center Based Program	Enhancement Seminars/Webinars Center Based Program for Key Initiatives for Day Care, Nutrition, Family Evacuation Preparedness, Camp coordination and Management, Handling of CICLS and CAR, city licensed social Workers, stress Management for Public Social Welfare and Development Officers in the preservation of Mental Health, relationship and quality of Life as well as trainings on active learning strategies and mother-tongue-based approach to early childhood education	Enhancement Seminars/Webinars Center Based Program for Key Initiatives for Day Care, Nutrition, Family Evacuation Preparedness, Camp coordination and Management, Handling of CICLS and CAR, city licensed social Workers, stress Management for Public Social Welfare and Development Officers in the preservation of Mental Health, relationship and quality of Life as well as trainings on active learning strategies and mother-tongue-based approach to early childhood education	All Year Round				
3000-500-2-1-20-004-009-001 (GAD)	<b>Mobility Aid Program:</b> Provision of Mobility Aid and Assistive Devices	<ul style="list-style-type: none"> <li>&gt; Distributed to PWD's/SCs</li> <li>&gt; wheelchair</li> <li>&gt; canes</li> <li>&gt; strollers</li> <li>&gt; crutches</li> <li>&gt; forearm crutches</li> <li>&gt; sports wheelchair</li> <li>&gt; customized wheelchair</li> <li>&gt; white cane and</li> <li>&gt; prosthetics</li> </ul>	<ul style="list-style-type: none"> <li>&gt; wheelchair</li> <li>&gt; canes</li> <li>&gt; strollers</li> <li>&gt; crutches</li> <li>&gt; forearm crutches</li> <li>&gt; sports wheelchair</li> <li>&gt; customized wheelchair</li> <li>&gt; white cane and</li> <li>&gt; prosthetics</li> </ul>	All Year Round		15,000,000.00		15,000,000.00
3000-500-2-1-20-005-000-000	<b>Social Welfare and Protection Services for Women and Children Program</b>							
3000-500-2-1-20-005-001-001	Reach-Out Operation, Counselling and Other Psychosocial Interventions for Women and Children at Risk	Reach-Out Operation and other activities for Women and Children at Risk implemented	Reach-Out Operation and other activities for Women and Children at Risk implemented	All Year Round				
3000-500-2-1-20-005-002-001	Children's Month Celebration: Children's Con Palamong Pinoy State of City Children Address (SOCCA)	Celebrating the National Children's Month; Children's Con Palamong Pinoy; State of City Children Address (SOCCA) No of Targeted Children participated	Celebrating the National Children's Month; Children's Con Palamong Pinoy; State of City Children Address (SOCCA) No of Targeted Children participated	All Year Round		5,000,000.00		5,000,000.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**BOBBY P. MURDO**  
Director IV  
REV. LTR DTG 1/16/23



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-005-003-001	Mandatory Planning, Assembly of LCPC and Program Implementation Review	Planning and Program Implementation Review Implemented	Planning and Program Implementation Review Implemented	All Year Round				
3000-500-2-1-20-005-004-001	Mandatory Celebration: Juvenile Justice and Welfare Condoress Week Anniversary of the UN Adoption of the Convention of the Rights of the Child Adoption Condoress Week World Day Against Child Labor	Attended and conducted activities for every celebration	Attended and conducted activities for every celebration	All Year Round				
3000-500-2-1-20-005-005-001	Psycho Education for Trafficking In Person Survivors and their families	Trafficking In Person and their families attended Psycho Education	Trafficking In Person and their families attended Psycho Education	All Year Round				
3000-500-2-1-20-005-006-001 (GAD)	Grief Recovery Program for Bereaved Mothers and Families	Number of Sessions and Group Activities conducted =18 with 50 pax per sessions	Number of Sessions and Group Activities conducted =18 with 50 pax per sessions	All Year Round				
3000-500-2-1-20-005-008-000	<b>Solo Parents Welfare Act Program</b>			All Year Round				
3000-500-2-1-20-005-008-002	Implementation of IRR of RA 11861, Section 33; Additional Benefits OF SOLO PARENTS	Number of Beneficiaries=3000 Solo Parents	Number of Beneficiaries=3000 Solo Parents	All Year Round		37,400,000.00		37,400,000.00
3000-500-2-1-20-005-008-003	Solo Parents Supplies	Solo Parents Supplies provided	Solo Parents Supplies provided	All Year Round		1,000,000.00		1,000,000.00
3000-500-2-1-20-006-000-000	<b>Comprehensive Youth Welfare, Protection and Development Program</b>							
3000-500-2-1-20-006-001-001 (POPS)	Provision of Supplies and Materials for the Operation of Bahay Pag asa	Purchased Supplies and Materials for the Operation of Bahay Pag asa	Purchased Supplies and Materials for the Operation of Bahay Pag asa	All Year Round		4,750,000.00		4,750,000.00
3000-500-2-1-20-006-002-001 (POPS)	Provision of Supplies and Materials for the Operation of Taguig Lingap Center	Purchased Supplies and Materials for the Operation of Taguig Lingap Center	Purchased Supplies and Materials for the Operation of Taguig Lingap Center	All Year Round		4,750,000.00		4,750,000.00

  
**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
 RUBY P. MURO  
 Director IV  
 REF# 2022-NOM/16-17-2022-REV/17R DTD 1/6/23

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-006-003-001 (POPS)	Provision of Allowance for Referred Clients in Residential Institutions	Allowance provided for Referred Clients in 1. Marillac Haven for Girls and Women 2. National Training School for Boys and 3. other Residential Institutions	Allowance provided for Referred Clients in 1. Marillac Haven for Girls and Women 2. National Training School for Boys and 3. other Residential Institutions	All Year Round		1,000,000.00		1,000,000.00
3000-500-2-1-20-009-000-000	<b>COOPERATIVE DEVELOPMENT PROGRAM</b>	Cooperative Development Program Implemented	Cooperative Development Program Implemented	All Year Round		5,000,000.00		5,000,000.00
3000-500-2-1-20-010-000-000	<b>Skills Training Program</b>	Skills Training Program Implemented	Skills Training Program Implemented	All Year Round		13,000,000.00		13,000,000.00
<b>TOTAL</b>					562,595,673.00	392,900,000.00		955,495,673.00

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REF# 2022-NOM-1570216 REV.LTR DTD 1/4/23





**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **Social Welfare and Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**NIKKI ROSE HOPPERARIO**  
 City Gov't. Dept. Head II (OSWD)

Reviewed by: Local Finance Committee

**ARCH. RONNIE M. BACRALLANAWAN**  
 City Gov't. Dept. Head II (Planning)

**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

**ATTY. J. VOLTAIRES L. ENRIQUEZ**  
 City Gov't. Dept. Head II (Treasurer)

Approved by:

**HON. MARIA LARANI L. CAVETANO**  
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Traffic Management

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	P 550,291.05	P 286,830.00	P 1,735,602.00	P 2,022,432.00	P 2,083,464.00	
Casual/Contractual	5-01-01-020	P 21,724,656.16	P 12,678,399.10	P 21,506,120.90	P 34,184,520.00	P 57,632,004.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	P 3,343,816.56	P 1,868,180.73	P 3,315,819.27	P 5,184,000.00	P 8,640,000.00	
Representation Allowance (RA)	5-01-02-020	P 82,500.00	P 37,500.00	P 52,500.00	P 90,000.00	P 90,000.00	
Transportation Allowance (TA)	5-01-02-030	P 82,500.00	P 37,500.00	P 52,500.00	P 90,000.00	P 90,000.00	
Clothing/Uniform Allowance	5-01-02-040	P 894,000.00	P 1,002,000.00	P 294,000.00	P 1,296,000.00	P 2,160,000.00	
Productivity Incentive Allowance	5-01-02-080	P 310,000.00	P 282,000.00	P 150,000.00	P 432,000.00	P 720,000.00	
Overtime and Night Pay	5-01-02-130	P 4,175,713.04	P 1,665,000.00	P 4,335,000.00	P 6,000,000.00	P 17,943,094.00	
Year-End Bonus	5-01-02-140	P 3,963,587.48	P 2,289,671.88	P 3,744,820.12	P 6,034,492.00	P 9,952,578.00	
Cash Gift	5-01-02-150	P 735,000.00	P -0-	P 1,080,000.00	P 1,080,000.00	P 1,800,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	P 2,818,973.76	P 1,637,689.44	P 2,707,144.56	P 4,344,834.00	P 7,165,856.00	
Pag-ibig Contributions	5-01-03-020	P 315,540.00	P 178,020.00	P 288,540.00	P 466,560.00	P 777,600.00	
Philhealth Contributions	5-01-03-030	P 352,373.43	P 215,961.58	P 3,931,238.42	P 4,147,200.00	P 8,748,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	P 175,300.00	P 98,800.00	P 263,270.00	P 362,070.00	P 597,155.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	P 138,773.33	P 64,712.19	P 543,695.81	P 608,408.00	P 608,408.00	
Other Personnel Benefits	5-01-04-990	P 7,636,715.62	P 434,000.00	P 12,364,453.00	P 12,798,453.00	P 19,815,218.00	
<b>Total Personal Services</b>		P 47,299,740.43	P 22,776,264.92	P 56,364,704.08	P 79,140,969.00	P 138,823,377.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REV. ITR DTB  
 11/13



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Road and Traffic Management Program	5-02-99-990	-0-	-0-	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
		-0-	-0-	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	
		P 47,299,740.43	P 22,776,264.92	P 57,364,704.08	P 80,140,969.00	P 139,823,377.00	
<b>Total Appropriations</b>							

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF# 2022-MCA-01570312 REV. LTR DTD 1/16/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DANNY C. CANAVERLAL**  
 Officer-In-Charge (TMO)

Reviewed by:

  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

  
**HON. MARIA L. ARNILL L. CAYETANO**  
 City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets**

City of Taguig

Office : **Traffic Management**  
 Mandate : Enforce existing laws and ordinances  
 Vision : Move safely and efficient with discipline and best enforcement of traffic laws  
 Mission : To coordinate, collaborate in determining traffic problems in support with the mission and vision of the City Government of Taguig  
 Organizational Outcome : Effective traffic enforcement



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-08-001-001	General Administration and Supervision	100% Supervision and Management of TMO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-2-08-001-002-001	Supervision and Management of TMO Personnel	Highly competent, effective and efficient professional employees achieved	100% TMO Personnel Supervised	All year round	138,823,377.00			138,823,377.00
1000-000-2-2-08-004-001-001 (OTIP)	Road Traffic Management and Transportation Services Program	Better Public Transport Services and Traffic Management implemented	Better Public Transport Services and Traffic Management implemented	All year round		1,000,000.00		1,000,000.00
1000-000-2-2-08-005-001-000	TODA Commuters Safety Program	TODA Commuters Safety Program Implemented	TODA Commuters Safety Program Implemented	All year round	138,823,377.00	1,000,000.00		139,823,377.00
<b>TOTAL</b>								

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DANNY C. CANDOVERAL**  
Officer-In-Charge (TMO)

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE M. PASCUAL NAWAN**  
City Gov't Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
City Gov't Dept. Head II (Budget)

  
**ATTY. J. VOLTIRE L. ENRIQUEZ**  
City Gov't Dept. Head II (Treasurer)

Approved by:

  
**HON. MARINA HARRI L. CAYETANO**  
City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : Senior Citizen Affairs

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries and Wages						
Casual/Contractual						
Other Compensation						
Personnel Economic Relief Allowance (PERA)						
Clothing/Uniform Allowance						
Productivity Incentive Allowance						
Overtime and Night Pay						
Year-End Bonus						
Cash Gift						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions						
Pag-ibig Contributions						
Philhealth Contributions						
Employees Compensation Insurance Premiums						
Other Personnel Benefits						
Terminal Leave Benefits						
Other Personnel Benefits						
<b>Total Personal Services</b>						
<b>Total Appropriations</b>						

**PROGRAMMED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

**RUBY P. MURD**  
 Director IV  
 REF# 2022-004-0152-0101  
 REVLIR DTG 11/1/22

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Senior Citizen Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

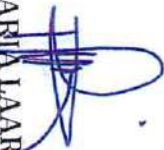
Prepared by:

  
**RAMONITA T. JORDAN**  
 OIC- OSCA

Reviewed by:

  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

  
**HON. MARIA LAARNI L. CAYETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RUBY P. MURO**  
 Director IV

REF# 2022-110401570416 REV. LTR DTD 11/6/23



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **Senior Citizens Affairs**  
Mandate : Establishing an institutional mechanics to ensure the implementation of R.A. 9994  
Vision : A solid funding base is recognized as a leader that delivers quality programs and services through the innovative use and promote a society where the elderly were informed, appreciated and valued.  
Mission : Our mission is to provide programs and services to promote the physical, emotional and social well-being of senior citizens living in our diverse community.  
Organizational Outcome : To encourage the development of new opportunities that endorse excellent service.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-2-21-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round	6,286,723.00			6,286,723.00
3000-500-2-2-21-001-002-001	Supervision and Management of OSCA Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	6,286,723.00			6,286,723.00
<b>TOTAL</b>					<b>6,286,723.00</b>			<b>6,286,723.00</b>

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF# 8022-NCa-1572a/REV.LTR.DTD 11/1/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

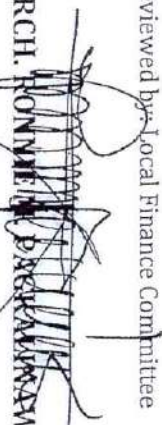
Office : Senior Citizen Affairs

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**RAMONITA T. JORDAN**  
 OIC-OSCA

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE M. PASCUAL**  
 City Gov't Dept Head II (Planning)

  
**AGNES T. ABRATIQUE**  
 City Gov't Dept Head II (Budget)

  
**ATTY. J. VOLTAIRES L. ENRIQUEZ**  
 City Gov't Dept Head II (Treasurer)

Approved by:

  
**HON. MARIA LAVINIA L. CAYETANO**  
 City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Library**

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)	
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)		
<b>Personal Services</b> Salaries and Wages Casual/Contractual Other Compensation Personnel Economic Benefit Allowance Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Other Personnel Benefits	5-01-01-020	P 332,065.44	P 172,859.40	P 189,324.60	P 362,184.00	P 376,464.00	
	5-01-02-040	45,818.16	22,727.26	25,272.74	48,000.00	48,000.00	
	5-01-02-080	12,000.00	12,000.00	-0-	12,000.00	12,000.00	
	5-01-02-130	4,000.00	4,000.00	-0-	4,000.00	4,000.00	
	5-01-02-140	-0-	-0-	60,000.00	60,000.00	60,000.00	
	5-01-02-150	57,979.68	30,181.80	30,182.20	60,364.00	62,744.00	
	5-01-03-010	10,000.00	-0-	10,000.00	10,000.00	10,000.00	
	5-01-03-020	41,745.36	21,730.86	21,731.14	43,462.00	45,176.00	
	5-01-03-030	4,320.00	2,160.00	2,160.00	4,320.00	4,320.00	
	5-01-03-040	5,218.20	2,867.24	35,532.76	38,400.00	48,600.00	
	5-01-04-990	2,400.00	1,200.00	2,422.00	3,622.00	3,764.00	
		115,435.43	6,000.00	125,183.00	131,183.00	124,921.00	
	<b>Total Personal Services</b>		P 630,982.27	P 275,726.56	P 501,808.44	P 777,535.00	P 799,989.00
	<b>Total Appropriations</b>		P 630,982.27	P 275,726.56	P 501,808.44	P 777,535.00	P 799,989.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 1160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO** Director  
 11/16/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS G. MONTALES**  
OIC- City Administrator

Reviewed by:

**AGNES T. ABRATIQUÉ**  
City Gov't. Dept. Head II (Budget)

Approved by:

**HON. MARIAN LARRINI L. CAYETANO**  
City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

**Office** : **City Library**

**Mandate** : RA 7743 "An ACT Providing for the Establishment of Congressional, City and Municipality Libraries and Barangay Reading Centers throughout the Philippines, appropriating necessary funds therefor and other purpose

**Vision** : To serve the general public, "from cradle to grave" in terms of their needs for information and provide the community with an access to the information they need to work, play, learn and govern with the use of modern technology, enhance research and facilitate knowledge and information access and retrieval.

**Mission** : The central mission of the Taguig City Public Library is to collect, organize, and provide access to knowledge and information. In fulfilling this mission, TCPL aims to preserve a valuable record of culture that can be passed down to succeeding generations as an essential link in this communication between the past, present, and the future. Whether the information is contained in books or in electronic formats, TCPL will ensure that the record is preserved and made available for later use.

**Organizational Outcome** : Organizational strategic outcomes are aligned to the Taguig City Government's vision and mission as a whole.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-100-2-2-22-001-001-001	General Administration and Supervision	100% Supervision and Management of CLO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round	799,989.00			799,989.00
3000-100-2-2-22-001-002-001	Supervision and Management of CLO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% CLO Personnel Supervised	All year round	799,989.00			799,989.00
<b>TOTAL</b>					<b>799,989.00</b>			<b>799,989.00</b>

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF: 2022-NOT-157219 REV LTR DTD 1/6/23

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS MONTALES**  
 OIC- City Administrator

Reviewed by: Local Finance Committee

**ARCH. RONNIE M. MANAWAN**  
 City Gov't Dept. Head II (Planning)

**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)

**ATTY. J. VOLT AIRE L. ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)

Approved by:

**HON. MARIA LARINIL L. CAYETANO**  
 City Mayor





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Vice - Mayor

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits <b>Total Personal Services</b> <b>Total Appropriations</b>							
	5-01-01-010	P	3,321,984.00	1,704,054.00	1,704,054.00	3,408,108.00	P 3,428,820.00
	5-01-01-020	P	7,855,345.24	6,442,769.19	7,878,198.81	14,320,968.00	P 16,570,764.00
	5-01-02-010		1,372,726.68	1,055,817.62	1,296,182.38	2,352,000.00	P 2,616,000.00
	5-01-02-020		120,000.00	60,000.00	60,000.00	120,000.00	P 120,000.00
	5-01-02-030		-0-	-0-	120,000.00	120,000.00	P 120,000.00
	5-01-02-040		354,000.00	558,000.00	30,000.00	588,000.00	P 654,000.00
	5-01-02-080		116,000.00	114,000.00	82,000.00	196,000.00	P 218,000.00
	5-01-02-130		22,500.00	27,000.00	2,973,000.00	3,000,000.00	P 3,000,000.00
	5-01-02-140		1,932,402.33	1,414,042.30	1,540,803.70	2,954,846.00	P 3,333,264.00
	5-01-02-150		304,500.00	-0-	490,000.00	490,000.00	P 545,000.00
	5-01-03-010		1,386,111.28	1,014,917.54	1,112,571.46	2,127,489.00	P 2,399,950.00
	5-01-03-020		128,880.00	100,080.00	111,600.00	211,680.00	P 235,440.00
	5-01-03-030		154,822.08	124,383.14	1,757,216.86	1,881,600.00	P 2,648,700.00
	5-01-03-040		71,600.00	55,700.00	121,591.00	177,291.00	P 199,996.00
	5-01-04-030		-0-	-0-	1,401,949.00	1,401,949.00	P 1,401,949.00
	5-01-04-990		3,778,937.66	182,000.00	6,005,991.00	6,187,991.00	P 6,636,407.00
			P 20,919,809.27	P 12,852,763.79	P 26,685,158.21	P 39,537,922.00	P 44,128,290.00
			P 20,919,809.27	P 12,852,763.79	P 26,685,158.21	P 39,537,922.00	P 44,128,290.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
 FINANCIAL MANAGEMENT  
**RUBY P. MURO**  
 Director  
 REF# 2022-NALM-17916 REV LIR DTD 11/16/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*[Signature]*  
**HON. ARVIN IAN V. ALIT**  
 City Vice-Mayor

Reviewed by:

*[Signature]*  
**AGNES T. ABRATIOQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

*[Signature]*  
**HON. MARIA LARNIL L. CAYETANO**  
 City Mayor

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REV. LTR DTD 14/123

REF# 2022-01-01-01-01-01





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **City Vice Mayor**  
Mandate : Presiding Officer of the Sangguniang Panlungsod  
Vision : Effective And Efficient - Executive And Legislative Governance  
Mission : Exercise the Powers and Perform Duties and Functions as City Vice Mayor  
Organizational Outcome : Executive & Legislative

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-09-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OCVM Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round	44,128,290.00			44,128,290.00
1000-000-2-1-09-001-002-001	Supervision and Management of OCVM Personnel	Highly competent, effective and efficient professional employees	100% of OCVM Personnel Supervised	All Year Round	44,128,290.00			44,128,290.00
<b>TOTAL</b>					<b>44,128,290.00</b>			<b>44,128,290.00</b>

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF# 2022-NON-OK 72316 / REV. LTR DTD 1/6/23

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*[Signature]*  
**HON. ARVIN IAN A. ALIT**  
 City Vice-Mayor

Reviewed by: Local Finance Committee

*[Signature]*  
**ARCH. RONNIE M. P. KALINAWAN**  
 City Gov't Dept. Head II (Planning)

*[Signature]*  
**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)

*[Signature]*  
**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)

Approved by:

*[Signature]*  
**HON. MARIA LAARNIL. CAYETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REV./LTR DTD 1/19/23



REF# 2022-000-01722E



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Sangguniang Panlungsod

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits							
	5-01-01-010	P 28,877,868.00	P 14,737,500.00	P 22,629,156.00	P 37,366,656.00	P 37,701,756.00	
	5-01-01-020	74,026,416.58	51,130,281.65	67,450,790.35	118,581,072.00	139,233,984.00	
	5-01-02-010	11,480,631.29	7,842,904.88	9,797,095.12	17,640,000.00	20,040,000.00	
	5-01-02-020	1,734,000.00	867,000.00	1,377,000.00	2,244,000.00	2,244,000.00	
	5-01-02-030	408,000.00	250,750.00	1,993,250.00	2,244,000.00	2,244,000.00	
	5-01-02-040	3,000,000.00	4,104,000.00	306,000.00	4,410,000.00	5,010,000.00	
	5-01-02-080	972,000.00	966,000.00	504,000.00	1,470,000.00	1,670,000.00	
	5-01-02-130	1,315,022.28	753,396.36	2,246,603.64	3,000,000.00	3,000,000.00	
	5-01-02-140	17,808,538.72	11,354,711.90	14,636,576.10	25,991,288.00	29,489,290.00	
	5-01-02-150	2,512,250.00	-	3,675,000.00	3,675,000.00	4,175,000.00	
	5-01-03-010	12,570,782.92	8,116,912.61	10,596,814.39	18,713,727.00	21,232,289.00	
	5-01-03-020	1,076,580.00	742,680.00	844,920.00	1,587,600.00	1,803,600.00	
	5-01-03-030	1,378,292.69	974,096.47	13,137,903.53	14,112,000.00	20,290,500.00	
	5-01-03-040	598,100.00	412,000.00	1,147,478.00	1,559,478.00	1,769,357.00	
	5-01-04-030	1,532,023.84	47,217.19	10,472,748.81	10,519,966.00	10,519,966.00	
	5-01-04-990	34,436,539.90	1,471,500.00	52,512,706.00	53,984,206.00	58,712,100.00	
<b>Total Personal Services</b>		P 193,727,046.22	P 103,770,951.06	P 213,328,041.94	P 317,098,993.00	P 359,135,842.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REV. LTR DTD 11/16/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : Sangguniang Panlungsod

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-0-	-0-	P 5,000,000.00	P 5,000,000.00	P 7,000,000.00	
		-0-	-0-	P 5,000,000.00	P 5,000,000.00	P 7,000,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		P 193,727,046.22	P 103,770,951.06	P 218,328,041.94	P 322,098,993.00	P 366,135,842.00	
<b>Total Appropriations</b>							

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT:

**RUBY P. MURRO**  
Director  
REF: 2022-NON-01/ST/2022-RE/LTR DTD 11/13/23





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DICKSON R. ROÑO**  
 City Gov't. Dept. Head II (SP)

Reviewed by:

  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

  
**HON. MARINA LAARNIL CAYETANO**  
 City Mayor



**Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **Sangguniang Panlungsod**  
 Mandate : Legislative  
 Vision : Effective and Efficient Legislation.  
 Mission : Create Ordinance and Resolution that will provide genuine services to our people.  
 Organizational Outcome : A department that will provide genuine services and welfare through effective and efficient legislative measures.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-10-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of SP personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-10-001-002-001	Supervision and Management of OSP Personnel	Highly competent, effective and efficient professional employees achieved	100% SP Personnel Supervised	All year round	359,135,842.00			359,135,842.00
1000-000-2-1-10-002-001-001	<b>Capacity Development Program</b>	Attended Conventions, Seminars, Meetings, Public Hearings sponsored by the City and National Government Agencies	Half of the SP staff will be able to attend trainings, seminar workshop and related activities	All year round				
1000-000-2-1-10-003-000-000	<b>Legislative Development Program</b>							
1000-000-2-1-10-003-001-001	Conduct of Legislative Agenda of Various Sectors	Conduct of Legislative Agenda of Various Sectors Implemented	Conduct of Legislative Agenda of Various Sectors Implemented	All year round		7,000,000.00		7,000,000.00
1000-000-2-1-10-003-002-001	Conduct of Regular and Special Sessions and Committee/Public Hearings	Conducted Regular and Special Sessions and Committee/Public Hearings	Conducted Regular and Special Sessions and Committee/Public Hearings	All year round				
1000-000-2-1-10-002-001-001	Councilor's Week	Councilor's Week conducted		3rd Qtr	359,135,842.00	7,000,000.00		366,135,842.00
<b>TOTAL</b>								




**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
City of Taguig

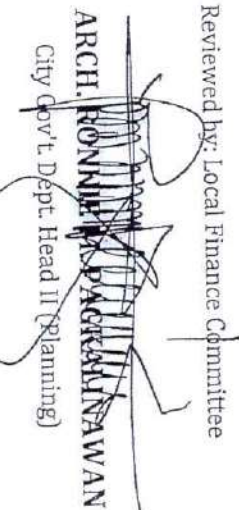
Office : **Sangguniang Panlungsod**


Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DICKSON R. ROÑO**  
City Gov't Dept. Head II (SP)

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE P. ALAMINAWAN**  
City Gov't Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
City Gov't Dept. Head II (Budget)

  
**ATTY. J. VOLTARE L. ENRIQUEZ**  
City Gov't Dept. Head II (Treasurer)

Approved by:

  
**HON. MARIA L. MARMIL CAYETANO**  
City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RUBY P. MURO**  
Director IV  
REV. LTR DTD 1/6/23

REF# 2023-110-015-2023

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Budget Officer

Object of Expenditure	Account Code	Current Year 2022 (Estimate)					Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)				
<b>Personal Services</b>								
Salaries and Wages								
Regular	5-01-01-010	P 3,734,736.00	P 1,981,133.50	P 5,215,866.50	P 7,197,000.00	P 9,604,968.00		
Casual/Contractual	5-01-01-020	P 606,287.52	P 267,975.45	P 1,881,824.55	P 2,149,800.00	P 948,000.00		
Other Compensation								
Personnel Economic Relief Allowance (PERA)	5-01-02-010	242,999.95	119,454.52	504,545.48	624,000.00	672,000.00		
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00		
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00		
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	96,000.00	156,000.00	168,000.00		
Productivity Incentive Allowance	5-01-02-080	22,000.00	20,000.00	32,000.00	52,000.00	56,000.00		
Overtime and Night Pay	5-01-02-130	122,200.76	-0-	800,000.00	800,000.00	800,000.00		
Year-End Bonus	5-01-02-140	718,728.00	370,494.60	1,187,305.40	1,557,800.00	1,758,828.00		
Cash Gift	5-01-02-150	50,000.00	-0-	130,000.00	130,000.00	140,000.00		
Personnel Benefit Contributions								
Retirement and Life Insurance Contributions	5-01-03-010	525,260.12	276,307.23	845,308.77	1,121,616.00	1,266,356.00		
Pag-ibig Contributions	5-01-03-020	22,320.00	10,980.00	45,180.00	56,160.00	60,480.00		
Philhealth Contributions	5-01-03-030	52,777.80	29,820.45	469,379.55	499,200.00	680,400.00		
Employees Compensation Insurance Premiums	5-01-03-040	12,400.00	6,100.00	87,368.00	93,468.00	105,530.00		
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030	-0-	190,299.98	3,904.02	194,204.00	194,204.00		
Other Personnel Benefits	5-01-04-990	1,430,961.22	54,000.00	3,144,523.00	3,198,523.00	3,501,763.00		
<b>Total Personal Services</b>		P 7,804,671.37	P 3,488,565.73	P 14,545,205.27	P 18,033,771.00	P 20,160,529.00		
<b>Total Appropriations</b>		P 7,804,671.37	P 3,488,565.73	P 14,545,205.27	P 18,033,771.00	P 20,160,529.00		

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**REBY P. MURRO**  
 Director IV  
 REL. ITR. DFD 1/1/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Budget Officer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*R*  
**AGNES T. ABRATIQUE**  
City Gov't Dept Head II (Budget)

Reviewed by:

*R*  
**AGNES T. ABRATIQUE**  
City Gov't Dept Head II (Budget)

Approved by:

*[Signature]*  
**HON. MARILYN LARINI L. CAYETANO**  
City Mayor

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

*[Signature]*  
**RUBY P. MURO**  
Director IV  
REF: AM2-10A-15704E REV. LTR DTD 11/6/23



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

**Office of the Budget Officer**  
 : Promote a sound, efficient and effective management and utilization of City Government resources as an instrument in the achievement of the City's socio economic development goals.  
 : A budget that is well-planned, equitably allocated and judiciously controlled in accordance with existing public fiscal management systems.  
 : To actively participate in the study and to support the development plans and objectives of the City Mayor.  
 : A department that is responsible, accountable, strong and equal to the demands of the City Mayor's program of governance.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-11-001-001-001	<b>General Administration and Supervision</b>	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-11-001-002-001	Supervision and Management of OCBO Personnel	Highly competent, effective and efficient professional employees achieved	100% OCBO Personnel Supervised	All year round	20,160,529.00			20,160,529.00
1000-000-2-1-11-002-001-001	<b>Capacity Development Program</b>	Capability Building of OCBO Personnel conducted, Seminars/Orientation on AIP and Executive Budget for CY 2023 conducted.	Capability Building of OCBO Personnel conducted, Seminars/Orientation on AIP and Executive Budget for CY 2023 conducted.	All year round				
<b>TOTAL</b>					20,160,529.00			20,160,529.00

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

  
**RUBY P. MURO**  
 Director IV  
 REV. LTR DTG

REF# 2023-MA-019





**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **City Budget Officer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*A*  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Reviewed by: Local Finance Committee

*[Signature]*  
**ARCH. RONNIE B. AGAMINAWAN**  
 City Gov't. Dept. Head II (Planning)

*A*

**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

*[Signature]*  
**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
 City Gov't. Dept. Head II (Treasurer)

Approved by:

*[Signature]*  
**HON. MARIA LARINI L. CAYETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REV. ITR DTD 11/6/23

REF: 000-100-DIV-015-011/11/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Development Planning

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)				
			First Semester (Actual) (4)	Second Semester (Estimate) (5)							
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits											
	5-01-01-010	P	5,542,288.49	P	2,884,798.78	P	5,853,385.22	P	8,738,184.00	P	9,028,596.00
	5-01-01-020		5,591,427.22		3,094,439.07		3,779,520.93		6,873,960.00		10,526,232.00
	5-01-02-010		1,108,545.04		580,090.59		859,909.41		1,440,000.00		1,656,000.00
	5-01-02-020		102,000.00		51,000.00		51,000.00		102,000.00		102,000.00
	5-01-02-030		102,000.00		51,000.00		51,000.00		102,000.00		102,000.00
	5-01-02-040		288,000.00		306,000.00		54,000.00		360,000.00		414,000.00
	5-01-02-080		94,000.00		96,000.00		24,000.00		120,000.00		138,000.00
	5-01-02-130		-0-		-0-		800,000.00		800,000.00		800,000.00
	5-01-02-140		1,915,019.56		1,032,807.66		1,569,216.34		2,602,024.00		3,259,138.00
	5-01-02-150		240,000.00		-0-		300,000.00		300,000.00		345,000.00
	5-01-03-010		1,377,369.96		749,302.15		1,124,155.85		1,873,458.00		2,346,579.00
	5-01-03-020		103,500.00		55,080.00		74,520.00		129,600.00		149,040.00
	5-01-03-030		159,042.33		92,072.47		1,059,927.53		1,152,000.00		1,676,700.00
	5-01-03-040		57,500.00		30,600.00		125,521.00		156,121.00		195,548.00
	5-01-04-030		-0-		-0-		11,412.00		11,412.00		11,412.00
	5-01-04-990		3,803,781.17		169,000.00		5,231,535.00		5,400,535.00		6,488,824.00
	<b>Total Personal Services</b>		P 20,484,473.77		P 9,192,190.72		P 20,969,103.28		P 30,161,294.00		P 37,239,069.00

  
**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REV. LIRA DID  
 14/1/22



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Professional Services	5-02-11	-0-	-0-	-0-	-0-	-0-	P 100,000,000.00
		-0-	-0-	-0-	-0-	-0-	P 100,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>							P 100,000,000.00
<b>Total Appropriations</b>		P 20,484,473.77	P 9,192,190.72	P 20,969,103.28	P 30,161,294.00	P 137,239,069.00	

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT




**RUBY P. MUÑOZ**  
Director IV  
REV. LTR. DTD 11/6/23

REF: 2022-NQ-4157312

**Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets CY 2023**  
City of Taguig

Department/Office : **City Planning and Development Office**  
 Mandate : Formulation of City's Comprehensive Development Plan, Amendment of Comprehensive Land Use and Zoning Plan of Taguig  
 Vision : To be a key player & co-partner in fulfilling the City's Vision.  
 Mission : Efficient and Effective delivery of public service with justice and equality  
 Organizational Outcome : A livable community and environment-friendly city of Taguig foer peace-loving and God-fearing Taguigenses

APP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-12-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of CPDO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-12-001-002-001	Supervision and Management of CPDO Personnel	Highly competent, effective and efficient professional employees achieved	100% CPDO Personnel Supervised	All year round	37,239,069.00			37,239,069.00
1000-000-2-1-12-003-000-000	<b>Mandatory Plans</b>							
1000-000-2-1-12-003-001-001	Hiring of Consultancy Services for the Formulation/Updating of Comprehensive Land Use and Zoning Plan (CLUZP) and Mandatory Plans (CDP,LDIP,LCCAP,LDDRMP, WUP, RRAP, WMP SWMP)							
1000-000-2-1-12-003-002-001	Updating of 10 Yr Solid Waste Management Plan (Consultancy, Planning, and Program Implementation and Monitoring )	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	All year round		100,000,000.00		100,000,000.00
1000-000-2-1-12-003-003-001	Local Climate Change Action Plan							
1000-000-2-1-12-003-004-001	Formulation of Comprehensive Waterways Management Plan							



APP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-12-003-005-001	Local Shelter Plan (LSP) and Relocation and Resettlement Action Plan (RRAP)	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	All year round				
1000-000-2-1-12-003-006-001	Formulation of Local Water Use Plan							
<b>TOTAL</b>					<b>37,239,069.00</b>	<b>100,000,000.00</b>		<b>137,239,069.00</b>

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF# 2024-000-1370316 REV. LTR DTD 1/4/23

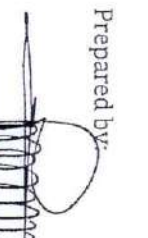
**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

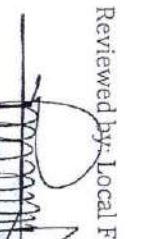
Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**ARCH. RONNIE M. MAGALLANAWAN**  
 City Gov't Dept. Head II (Planning)

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE M. MAGALLANAWAN**  
 City Gov't Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)

  
**ATTY. J. VOLTAIRES L. ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)

Approved by:

  
**HON. MARIA I. MARNIL L. CAVETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2022-N00-015713/2

by **RUBY P. MURO**  
Director IV  
REV. LTR DTD 1/6/23





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Treasurer

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010	P 10,669,240.36	P 5,637,488.50	P 13,416,171.50	P 19,053,660.00	P 19,674,132.00	
Casual/Contractual	5-01-01-020	10,212,164.18	6,367,739.20	11,252,532.80	17,620,272.00	18,071,940.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,229,817.44	1,273,544.93	2,086,455.07	3,360,000.00	3,576,000.00	
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
Clothing/Uniform Allowance	5-01-02-040	576,000.00	660,000.00	180,000.00	840,000.00	894,000.00	
Productivity Incentive Allowance	5-01-02-080	194,000.00	188,000.00	92,000.00	280,000.00	298,000.00	
Overtime and Night Pay	5-01-02-130	9,543,777.53	30,609,592.23	14,390,407.77	45,000,000.00	25,000,000.00	
Year-End Bonus	5-01-02-140	3,571,126.85	2,042,344.92	4,069,977.08	6,112,322.00	6,291,012.00	
Cash Gift	5-01-02-150	483,250.00	-0-	700,000.00	700,000.00	745,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	2,567,050.67	1,487,166.72	2,913,705.28	4,400,872.00	4,529,528.00	
Pag-ibig Contributions	5-01-03-020	207,360.00	119,340.00	183,060.00	302,400.00	321,840.00	
Philhealth Contributions	5-01-03-030	304,864.09	186,690.93	2,501,309.07	2,688,000.00	3,620,700.00	
Employees Compensation Insurance Premiums	5-01-03-040	115,300.00	66,300.00	300,439.00	366,739.00	377,461.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	219,445.34	21,583.18	11,079.82	32,663.00	32,663.00	
Other Personnel Benefits	5-01-04-990	6,873,649.28	341,500.00	12,372,411.00	12,713,911.00	12,525,175.00	
<b>Total Personal Services</b>		P 47,971,045.74	P 49,103,290.61	P 64,751,548.39	P 113,854,839.00	P 96,341,451.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director  
 REF: 2022-PWA-153291E REL ITR DTD 11/6/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : City Treasurer

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	5-02-16-020	P 1,564,442.94	P 1,150,323.75	P 1,849,676.25	P 3,000,000.00	P 3,000,000.00	
		Other Maintenance and Operating Expenses	5,793,640.00	-0-	42,000,000.00	42,000,000.00	20,000,000.00
		<b>Total Maintenance and Other Operating Expenses</b>	P 7,358,082.94	P 1,150,323.75	P 43,849,676.25	P 45,000,000.00	P 23,000,000.00
Capital Outlay Property, Plant Equipment (PPE)		-0-	-0-	P 5,000,000.00	P 5,000,000.00	-0-	
<b>Total Capital Outlay</b>		-0-	-0-	-0-	P 5,000,000.00	-0-	
<b>Total Appropriations</b>		P 55,329,128.68	P 50,253,614.36	P 108,601,224.64	P 158,854,839.00	P 119,341,451.00	

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REV. LTR DTD 11/1/23





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:



**ATTY. JONATHAN VOLTAIRE I. ENRIQUEZ**  
City Gov't Dept Head II (Treasurer)

Reviewed by:



**AGNES T. ABRATTIQUE**  
City Gov't Dept Head II (Budget)

Approved by:



**HON. MARIA LARNI L. CAYETANO**  
City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT...

**RUBY P. MURO**  
Director

REF# 2622-N02-015721 BEM/LTR DID 1/14/23

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**

City of Taguig

Office : **City Treasurer**  
 Mandate : The City Treasurer's Office takes custody and exercise proper management of funds of the Local Government Unit concerned as well as other matters relative to public finance  
 Vision : To maximize the collection and safekeeping of all taxes and fees levied by the City Council in a manner that is most convenient to the citizens of Taguig City. In addition, we strive to maximize the return on all funds.  
 Mission : To stabilize the finances of the City Government and its barangays through a continuous program of improving local revenue collection and efficient management of cash resources; and to provide the City Mayor, The  
 Organizational Outcome : A dynamic, reliable and efficient tax-collection arm of the City Government of Taguig equipped with highly trained, skilled and competent personnel;

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-004-MS-2312 REV. LTR DTD 10/16/23



ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-13-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-13-001-002-001	Supervision and Management of OCT Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	96,341,451.00			96,341,451.00
1000-000-2-1-13-001-003-001	Payment for Fidelity Bond Premiums of Accountable Officers	Paid Fidelity Bond Premium of Accountable Officers	Paid Fidelity Bond Premium of Accountable Officers	All year round		3,000,000.00		3,000,000.00
1000-000-2-1-13-003-000-000	<b>Revenue Programs</b>							
1000-000-2-1-13-005-001-001	Business One Stop Shop 2023	Efficient and convenient payment of business taxes, fees, and other charges	Efficient and convenient payment of business taxes, fees, and other charges	All year round				
1000-000-2-1-13-006-001-001	Business One Stop Shop 2024	Efficient and convenient payment of business taxes, fees, and other charges	Efficient and convenient payment of business taxes, fees, and other charges	All year round		20,000,000.00		20,000,000.00
1000-000-2-1-13-007-001-001	CTO Software Upgrade	Efficient and Effective CTO billing & collection system	Efficient and Effective CTO billing & collection system	All year round				



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-13-008-001-001	2023 Barangay and Sangguniang Kabataan Election	Systematic and Efficient Distribution and Retrieval of Election Materials and Paraphernalia; and Safekeeping of Ballot Boxes	Systematic and Efficient Distribution and Retrieval of Election Materials and Paraphernalia; and Safekeeping of Ballot Boxes	All Year round				
1000-000-2-1-13-009-001-001	Other Programs, Projects and related Activities, and among others of the Office of the City Treasurer	Other Programs, Projects and related Activities, and among others of the Office of the City Treasurer implemented .	Other Programs, Projects and related Activities, and among others of the Office of the City Treasurer implemented .	All year round				
<b>TOTAL</b>					<b>96,341,451.00</b>	<b>23,000,000.00</b>		<b>119,341,451.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REV. LTR DTD 1/6/23

REF: 2022-10-15-791E

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

Office : **City Treasurer**

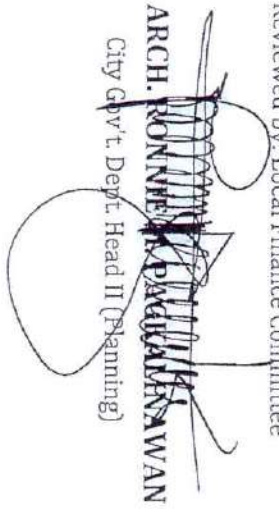
Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:



**ATTY. JONATHAN VOLTAIRE L. ENRIQUEZ**  
City Gov't Dept Head II (Treasurer)

Reviewed by: Local Finance Committee



**ARCH. RONNIE P. GUZMAN**  
City Gov't Dept Head II (Planning)



**AGNES T. ABRATIQUE**  
City Gov't Dept Head II (Budget)



**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
City Gov't Dept Head II (Treasurer)

Approved by:



**HON. MARIELA ARNILL L. CAYETANO**  
City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF: 2023-11-01-1574

Director IV  
REV. LTR. DTD 1/14/23






**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : City Assessor

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010	4,673,536.00	2,352,049.77	5,891,218.23	8,243,268.00	8,516,376.00	
Casual/Contractual	5-01-01-020	11,017,436.64	6,506,782.13	8,998,813.87	15,505,596.00	17,039,340.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,924,453.79	1,071,454.02	1,568,545.98	2,640,000.00	2,736,000.00	
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00	
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00	
Clothing/Uniform Allowance	5-01-02-040	498,000.00	408,000.00	252,000.00	660,000.00	684,000.00	
Productivity Incentive Allowance	5-01-02-080	166,000.00	166,000.00	54,000.00	220,000.00	228,000.00	
Overtime and Night Pay	5-01-02-130	44,963.41	67,633.25	2,932,366.75	3,000,000.00	3,000,000.00	
Year-End Bonus	5-01-02-140	2,689,581.96	1,505,317.90	2,452,826.10	3,958,144.00	4,259,286.00	
Cash Gift	5-01-02-150	415,000.00	-0-	550,000.00	550,000.00	570,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	1,944,484.63	1,106,383.59	1,743,480.41	2,849,864.00	3,066,686.00	
Pag-ibig Contributions	5-01-03-020	180,000.00	101,160.00	136,440.00	237,600.00	246,240.00	
Philhealth Contributions	5-01-03-030	238,248.15	143,375.22	1,968,624.78	2,112,000.00	2,770,200.00	
Employees Compensation Insurance Premiums	5-01-03-040	100,000.00	56,200.00	181,289.00	237,489.00	255,557.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	15,468.47	876,322.22	73,562.78	949,885.00	949,885.00	
Other Personnel Benefits	5-01-04-990	5,317,023.52	278,500.00	8,020,520.00	8,299,020.00	8,480,083.00	
<b>Total Personal Services</b>		<b>29,404,196.57</b>	<b>14,729,178.10</b>	<b>35,117,687.90</b>	<b>49,846,866.00</b>	<b>53,185,653.00</b>	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7169  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
  
**RUBY P. MURO**  
 Director IV  
 REV. LIFE DTD  
 1/16/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : City Assessor

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-0-	-0-	-0-	-0-	-0-	P 10,000,000.00
		-0-	-0-	-0-	-0-	-0-	P 10,000,000.00
Total Maintenance and Other Operating Expenses							P 10,000,000.00
Total Appropriations		P 29,404,196.57	P 14,729,178.10	P 35,117,687.90	P 49,846,866.00	P 63,185,653.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7150  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MUÑOZ**  
 Director IV  
 REF: 2022-04-04/57046  
 REV: LTR DTD 1/4/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ROBERTO S. VILLALUZ**  
City Gov't Asst. Dept. Head II (Assessor)

Reviewed by:

**AGNES T. ABRATIQUE**  
City Gov't Dept. Head II (Budget)

Approved by:

**HON. MARILYN LARRIN L. CAVETANO**  
City Mayor



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **City Assessor**  
Mandate : The City Assessor's Office is a Revenue-Generating Office Mandated to Determine the Value of Real Properties Subject to Taxation  
Vision : Maintain systematic and effective accounting and inventory of real property unit through computerized RPTA System  
Mission : Appraise and Assess all Real Properties like Lands, Building, Machines and other Improvements for Taxation Purposes.  
Organizational Outcome : Constitute the highest degree of professionalism and technical expertise in the appraisal and assessment of Real Property.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-14-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of BAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-14-001-002-001	Supervision and Management of OCAs Personnel	Highly competent, effective and efficient professional employees achieved	100% of OCAs Personnel Supervised	All year round	53,185,653.00			53,185,653.00
1000-000-2-1-14-003-000-000	<b>General Revision of Schedule of Market Values</b>							
1000-000-2-1-14-003-001-001	Upgrading of Real Property Tax Assessment System	Upgraded Real Property Tax Assessment System, Secured Data Info System	Upgraded Real Property Tax Assessment System, Secured Data Info System	All year round				
1000-000-2-1-14-003-002-001	Upgrading of Tax Mapping Operation and System	Provided/Procured the ff: > Licensed Updated AutoCad Software > Licensed Updated Arc GIS MAP / Arc GIS software >Stand Alone (Independent) Server for Tax Mapping Operation System	Provided/Procured the ff: > Licensed Updated AutoCad Software > Licensed Updated Arc GIS MAP / Arc GIS software >Stand Alone (Independent) Server for Tax Mapping Operation System	All year round		10,000,000.00		10,000,000.00
1000-000-2-1-14-003-003-001	General Revision	New Tax Revision for Land/Building formulated	New Tax Revision for Land/Building formulated	All year round				



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **City Assessor**  
Mandate : The City Assessor's Office is a Revenue-Generating Office Mandated to Determine the Value of Real Properties Subject to Taxation  
Vision : Maintain systematic and effective accounting and inventory of real property unit through computerized RPTA System  
Mission : Appraise and Assess all Real Properties like Lands, Building, Machines and other Improvements for Taxation Purposes.  
Organizational Outcome : Constitute the highest degree of professionalism and technical expertise in the appraisal and assessment of Real Property.

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-14-003-004-001	Barangay Segregation	100% 28 Barangay segregated	100% 28 Barangay segregated	All year round				
1000-000-2-1-14-003-005-001	Acquisition of Large Format Printing Equipment for Tax Mapping Section	Plotter procured	Plotter procured	All year round				
1000-000-2-1-14-003-006-001	Updated Topographic and Image	Topographic and Good Images produced	Topographic and Good Images produced	All year round				
1000-000-2-1-14-003-007-001	Tax Mapping Update/Pinning	Updated Map produced	Updated Map produced	All year round				
<b>TOTAL</b>					<b>53,185,653.00</b>	<b>10,000,000.00</b>		<b>63,185,653.00</b>

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLICACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RABBY P. MURO**  
Director IV

REF# 2022-10A-015742  
REV. LTR. DTD 1/4/22

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ROBERTO S. VILLALUZ**  
City Gov't. Asst. Dept. Head II (Assessor)

Reviewed by: Local Finance Committee

**ARCH RONNIE T. SAGKAMAWAN**  
City Gov't. Dept. Head II (Planning)

**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
City Gov't. Dept. Head II (Treasurer)

Approved by:

**HON. MARIA PAARNIL L. CAYETANO**  
City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : City Health

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010	P 64,691,814.41	P 31,898,848.16	P 55,777,027.84	P 87,675,876.00	P 90,690,072.00	
Casual/Contractual	5-01-01-020	116,537,101.23	69,184,642.13	141,324,061.87	210,508,704.00	193,593,444.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	13,932,178.42	7,613,315.94	13,050,684.06	20,664,000.00	22,104,000.00	
Representation Allowance (RA)	5-01-02-020	116,400.00	58,200.00	160,200.00	218,400.00	218,400.00	
Transportation Allowance (TA)	5-01-02-030	116,400.00	58,200.00	160,200.00	218,400.00	218,400.00	
Clothing/Uniform Allowance	5-01-02-040	3,588,000.00	3,930,000.00	1,236,000.00	5,166,000.00	5,526,000.00	
Subsistence, Laundry and Quarter's Allowance							
Subsistence Allowance	5-01-02-050	2,600,098.00	611,750.00	2,934,250.00	3,546,000.00	3,510,540.00	
Laundry Allowance	5-01-02-060	265,525.00	63,225.00	291,375.00	354,600.00	390,060.00	
Productivity Incentive Allowance	5-01-02-080	1,126,000.00	1,132,000.00	590,000.00	1,722,000.00	1,842,000.00	
Honoraria	5-01-02-100	-0-	-0-	1,560,000.00	1,560,000.00	1,560,000.00	
Hazard Pay	5-01-02-110	98,909,105.43	11,543,905.56	63,002,239.44	74,546,145.00	71,070,879.00	
Overtime and Night Pay	5-01-02-130	26,029,612.77	2,628,763.70	10,371,236.30	13,000,000.00	69,856,703.00	
Year-End Bonus	5-01-02-140	30,341,772.60	17,134,716.38	32,562,713.62	49,697,430.00	47,380,586.00	
Cash Gift	5-01-02-150	3,035,250.00	-0-	4,305,000.00	4,305,000.00	4,605,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	22,020,816.19	12,320,613.74	23,461,536.26	35,782,150.00	34,114,022.00	
Pag-ibig Contributions	5-01-03-020	1,284,660.00	705,420.00	1,154,340.00	1,859,760.00	1,989,360.00	
Philhealth Contributions	5-01-03-030	2,682,724.94	1,587,704.53	14,943,495.47	16,531,200.00	22,380,300.00	
Employees Compensation Insurance Premiums	5-01-03-040	713,800.00	391,900.00	2,589,946.00	2,981,846.00	2,842,835.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	8,097,465.57	2,255,583.87	3,954,765.13	6,210,349.00	6,210,349.00	
Other Personnel Benefits	5-01-04-990	61,328,751.76	2,129,500.00	171,887,770.00	174,017,270.00	94,333,018.00	
<b>Total Personal Services</b>		P 457,417,476.32	P 165,248,289.01	P 545,316,840.99	P 710,565,130.00	P 674,435,968.00	

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RUBY P. MURO**  
Director IV  
REV. ITR DTD 11/4/22

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : City Health

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Maintenance and Other Operating Expenses</b>							
Supplies and Materials Expenses							
Drugs and Medicines	5-02-03-070	P 179,859,831.83	P 97,831,780.85	P 2,168,219.15	P 100,000,000.00	P 400,000,000.00	
Medical, Dental and Laboratory Supplies	5-02-03-080	110,551,650.84	46,782,597.30	53,217,402.70	100,000,000.00	250,000,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	539,654.00	-0-	12,800,000.00	12,800,000.00	27,000,000.00	
Anti-Drug Abuse Program		1,404,242.00	-0-	3,000,000.00	3,000,000.00	5,000,000.00	
Laundry Services		7,290,712.00	-0-	38,041,000.00	38,041,000.00	44,300,000.00	
Nutrition Program		-0-	-0-	2,246,880.00	2,246,880.00	2,300,000.00	
Water and Sanitation Program		5,630,680.00	-0-	6,000,000.00	6,000,000.00	7,000,000.00	
Medical Waste		44,000.00	-0-	1,143,951.00	1,143,951.00	2,140,000.00	
HIV Program		-0-	-0-	12,487,200.00	12,487,200.00	12,100,000.00	
Maternal Neonatal and Child Health Nutrition		1,467,480.20	-0-	24,280,969.00	24,280,969.00	30,000,000.00	
Other MOE (Others)							
<b>Total Maintenance and Other Operating Expenses</b>		P 306,788,250.87	P 144,614,378.15	P 155,385,621.85	P 300,000,000.00	P 779,840,000.00	
<b>Total Appropriations</b>		P 764,205,727.19	P 309,862,667.16	P 700,702,462.84	P 1,010,565,130.00	P 1,454,275,968.00	

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
Director IV  
REF# 2022-1004157414  
REV. ITR DTD 11/6/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*Dr. Norena R. Osano*  
**DR. NORENA R. OSANO**  
OIC- City Gov't Asst. Dept. Head II (Health)

Reviewed by:

*Agnes T. Abratique*  
**AGNES T. ABRATIQUE**  
City Gov't Dept. Head II (Budget)

Approved by:

*Hon. Maria Maarni L. Cayetano*  
**HON. MARIA MAARNI L. CAYETANO**  
City Mayor







ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-200-2-1-23-003-000-000	SANITATION PROGRAM	SANITATION PROGRAM Implemented	SANITATION PROGRAM Implemented	All year round		2,300,000.00		2,300,000.00
3000-200-2-1-23-004-000-000	NUTRITION PROGRAM	Nutrition Program implemented	Nutrition Program implemented	All year round		44,300,000.00		44,300,000.00
3000-200-2-1-23-005-000-000	HIV Program	HIV Program Implemented	Nutrition Program Implemented	All year round		2,140,000.00		2,140,000.00
3000-200-2-1-23-006-001-000	Maternal, Neonatal and Child Health Nutrition	Maternal, Neonatal and Child Health Nutrition Implemented	Maternal, Neonatal and Child Health Nutrition Implemented	All year round		12,100,000.00		12,100,000.00
3000-200-2-1-23-007-001-001	Other City Health Programs, Projects and related activities, among others	Other City Health Programs, Projects and related activities, among others Implemented	Other City Health Programs, Projects and related activities, among others Implemented	All year round		29,738,600.00		29,738,600.00
<b>TOTAL</b>					674,435,968.00	779,840,000.00	-	1,454,275,968.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REV. LTR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*Miriam M. De...  
DR. NORENA R. OSANO*

OIC- City Gov't. Asst. Dept. Head II (Health)

Reviewed by: Local Finance Committee

*Arch. Roman...  
ARCH. ROMAN...  
PASCALINAWAN*

City Gov't. Dept. Head II (Planning)

*Agnes T. Abratique*

AGNES T. ABRATIQUE  
City Gov't. Dept. Head II (Budget)

*Atty. J. Voltairre L. Enriquez*

ATTY. J. VOLTAIRE L. ENRIQUEZ  
City Gov't. Dept. Head II (Treasurer)

Approved by:

*Hon. Maria Larrinil Cavetano*  
HON. MARIA LARRINIL. CAVETANO  
City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : City Engineer

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010	4,322,555.46	2,259,548.45	6,805,695.55	9,065,244.00	9,409,116.00	
Casual/Contractual	5-01-01-020	17,373,015.98	8,860,989.16	13,646,618.84	22,507,608.00	20,972,808.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,959,180.51	1,453,181.02	2,290,818.98	3,744,000.00	3,384,000.00	
Representation Allowance (RA)	5-01-02-020	-0-	-0-	102,000.00	102,000.00	102,000.00	
Transportation Allowance (TA)	5-01-02-030	-0-	-0-	102,000.00	102,000.00	102,000.00	
Clothing/Uniform Allowance	5-01-02-040	780,000.00	768,000.00	168,000.00	936,000.00	846,000.00	
Productivity Incentive Allowance	5-01-02-080	268,000.00	254,000.00	58,000.00	312,000.00	282,000.00	
Overtime and Night Pay	5-01-02-130	897,755.40	460,757.54	2,539,242.46	3,000,000.00	3,000,000.00	
Year-End Bonus	5-01-02-140	3,796,519.62	1,935,085.26	3,327,056.74	5,262,142.00	5,063,654.00	
Cash Gift	5-01-02-150	646,500.00	-0-	780,000.00	780,000.00	705,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	2,714,800.10	1,396,774.84	2,391,967.16	3,788,742.00	3,645,831.00	
Pag-ibig Contributions	5-01-03-020	278,100.00	137,880.00	199,080.00	336,960.00	304,560.00	
Philhealth Contributions	5-01-03-030	337,050.41	183,477.08	2,811,722.92	2,995,200.00	3,426,300.00	
Employees Compensation Insurance Premiums	5-01-03-040	154,500.00	76,600.00	239,129.00	315,729.00	303,819.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	288,999.57	88,504.68	306,508.32	395,013.00	395,013.00	
Other Personnel Benefits	5-01-04-990	7,345,153.96	409,500.00	10,618,733.00	11,028,233.00	10,081,550.00	
<b>Total Personal Services</b>		<b>42,162,131.01</b>	<b>18,284,298.03</b>	<b>46,386,572.97</b>	<b>64,670,871.00</b>	<b>62,023,651.00</b>	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7150  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
**RUBY P. MURO**  
 Director IV  
 REV. LTR DTG 11/16/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : City Engineer

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)			
Maintenance and Other Operating Expenses Utility Expenses Water Electricity Communication Expenses Telephone Internet Subscription Repairs and Maintenance Infrastructure Assets Machinery and Equipment Other Maintenance and Operating Expenses Rent Expenses		P 22,089,226.67	P 12,680,512.22	P 17,319,487.78	P 30,000,000.00	P 30,000,000.00		
		P 142,730,352.58	P 70,273,541.26	P 159,726,458.74	P 230,000,000.00	P 230,000,000.00		
		P 22,077,590.96	P 8,902,129.53	P 21,097,870.47	P 30,000,000.00	P 30,000,000.00		
		P 17,099.55	P -0-	P 50,000,000.00	P 50,000,000.00	P 75,000,000.00		
		P 17,958,820.00	P 24,981,318.00	P 5,018,682.00	P 30,000,000.00	P -0-		
		P 2,996,320.00	P -0-	P -0-	P -0-	P -0-		
		P -0-	P -0-	P -0-	P -0-	P 5,000,000.00		
		P 207,869,409.76	P 116,837,501.01	P 253,162,498.99	P 370,000,000.00	P 370,000,000.00		
		Capital Outlay Property, Plant and Equipment (PPE) Buildings and Other Structures	1-07 1-07-04	P -0-	P -0-	P 60,000,000.00	P 60,000,000.00	P 383,000,000.00
				P -0-	P -0-	P 30,000,000.00	P 30,000,000.00	P -0-
P -0-	P -0-			P 90,000,000.00	P 90,000,000.00	P 383,000,000.00		
Total Appropriations		P 250,031,540.77	P 135,121,799.04	P 389,549,071.96	P 524,670,871.00	P 815,023,651.00		



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ENGR. MARCEL M. SERPAJUAN**  
Officer-In-Charge (Engineer)

Reviewed by:

**AGNES T. ABRATIQUE**  
City Gov't Dept Head II (Budget)

Approved by:

**HON. MARIA MARINI L. CAVETANO**  
City Mayor



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**

City of Taguig

Office : **City Engineer**  
 Mandate : Pursuant to RA 7160 (Local Government Code of the Philippines) & RA 8487 (Taguig City Charter)  
 Vision : To develop Taguig City, through its infrastructure program in becoming a premier City in the entire Philippines.  
 Mission : To attain a high standard efficiency and effectiveness in the operation and delivery of engineering services.  
 Organizational Outcome : A department that can deliver highly efficient and effective infrastructure projects.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-35-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OCE Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-1-35-001-002-001	Supervision and Management OCE Personnel	Highly competent, effective and efficient professional employees achieved	100% OCE Personnel Supervised	All year round	62,023,651.00			62,023,651.00
8000-000-2-1-35-001-003-001	Office Supplies, Materials and Equipment	Provided 100% Office Supplies, Materials and Equipments	Provided 100% Office Supplies, Materials and Equipments	All year round				
8000-000-2-1-35-001-004-001	Water Utilities for Government-Owned Buildings	Provided 100% Payment for Water Utilities of Government-owned Buildings	Provided 100% Payment for Water Utilities of Government-owned Buildings	All year round		30,000,000.00		30,000,000.00
8000-000-2-1-35-001-005-001	Electricity Utilities for Government-Owned Buildings	Provided 100% Payment for Electricity Utilities of Government-owned Buildings	Provided 100% Payment for Electricity Utilities of Government-owned Buildings	All year round		230,000,000.00		230,000,000.00
8000-000-2-1-35-001-006-001	Telephone Utilities for Government-Owned Buildings	Provided 100% Payment for Telephone Utilities of Government-owned Buildings	Provided 100% Payment for Telephone Utilities of Government-owned Buildings	All year round		30,000,000.00		30,000,000.00
8000-000-2-1-35-001-007-001	Internet Utilities for Government-Owned Buildings	Provided 100% Payment for Internet Utilities of Government-owned Buildings	Provided 100% Payment for Internet Utilities of Government-owned Buildings	All year round		75,000,000.00		75,000,000.00



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-35-001-008-001	Rental for Loader Equipment	Provided 100% Payment for Rental for Loader Equipment	Provided 100% Payment for Rental for Loader Equipment	All year round		5,000,000.00		5,000,000.00
8000-000-2-1-35-004-000-000	<b>Flood Control Program</b>							
8000-000-2-1-35-004-001-001	Upgrading of Road and Drainages	Upgrading of Road and Drainages Implemented	Upgrading of Road and Drainages Implemented	All year round			342,000,000.00	342,000,000.00
8000-000-2-1-35-004-002-001	Oplan Tag- ulan	Oplan Tag- ulan Implemented	Oplan Tag- ulan Implemented	All year round			35,000,000.00	35,000,000.00
8000-000-2-1-35-004-003-001	Dredging of Waterways and River	Dredged waterways and River	Dredged waterways and River	All year round			6,000,000.00	6,000,000.00
<b>TOTAL</b>					<b>62,023,651.00</b>	<b>370,000,000.00</b>	<b>383,000,000.00</b>	<b>815,023,651.00</b>

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

**RUBY P. MURO**  
Director IV

REF: 2022-MOOR-REV-LTR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : City Engineer

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ENGR. MARCHERON SERPAJUAN  
Officer-In-Charge (Engineer)

Reviewed by: Local Finance Committee

ARCH. RONNIE N. DAKALINAWAN  
City Gov't. Dept. Head II (Planning)

AGNES T. ABRATIQUE  
City Gov't. Dept. Head II (Budget)

ATTY. J. VOLTAIRE L. ENRIQUEZ  
City Gov't. Dept. Head II (Treasurer)

Approved by:

HON. MARIA MARNILI. CAYETANO  
City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Local Building Official**

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries and Wages						
Regular	5-01-01-010	P 5,399,676.36	P 2,944,827.41	P 7,296,896.59	P 10,241,724.00	P 10,642,080.00
Casual/Contractual	5-01-01-020	3,838,077.85	1,904,852.30	5,666,107.70	7,590,960.00	4,093,740.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	867,363.39	435,363.49	1,052,636.51	1,488,000.00	1,176,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	210,000.00	162,000.00	372,000.00	294,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	66,000.00	58,000.00	124,000.00	98,000.00
Overtime and Night Pay	5-01-02-130	-0-	-0-	700,000.00	700,000.00	700,000.00
Year-End Bonus	5-01-02-140	1,582,916.49	783,692.40	2,188,421.60	2,972,114.00	2,455,970.00
Cash Gift	5-01-02-150	187,000.00	-0-	310,000.00	310,000.00	245,000.00
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Contributions	5-01-03-010	1,129,877.26	605,648.73	1,534,273.27	2,139,922.00	1,768,298.00
Pag-Ibig Contributions	5-01-03-020	80,280.00	40,500.00	93,420.00	133,920.00	105,840.00
Philhealth Contributions	5-01-03-030	130,576.02	73,754.70	1,116,645.30	1,190,400.00	1,190,700.00
Employees Compensation Insurance Premiums	5-01-03-040	44,600.00	22,500.00	155,827.00	178,327.00	147,358.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	5-01-04-030	45,818.04	57,348.54	21,789.46	79,138.00	79,138.00
Other Personnel Benefits	5-01-04-990	3,064,950.47	128,500.00	6,014,371.00	6,142,871.00	4,889,746.00
<b>Total Personal Services</b>		P 16,873,135.88	P 7,374,987.57	P 26,672,388.43	P 34,047,376.00	P 28,269,870.00
<b>Total Appropriations</b>		P 16,873,135.88	P 7,374,987.57	P 26,672,388.43	P 34,047,376.00	P 28,269,870.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
  
**RUBY P. MURO**  
 Director IV  
 REF: 2023-00-0123231e REV. LR DTD 11/16/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ENGR. GABRIEL M. SERPAJUAN**  
 City Gov't Dept. Head II (LBO)

Reviewed by:

**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)

Approved by:

**HON. MARILYN L. CAYETANO**  
 City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **City Local Building Official**  
 Mandate : Pursuant to RA 9487 (Taguig City Charter)  
 Vision : Safe Habitation w/in the area of Taguig that epitomizes a good & sound environment & better community  
 Mission : To be responsible in the implementation of the National Building Code of the Philippines and its implementing rules and regulations  
 Organizational Outcome : A department that implements and enforces the provisions of the National Building Code of the Philippines as well as its rules and regulations for safe habitation the epitomizes a good sound environment and better community for our constituents.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-2-36-001-001-001	General Administration and Supervision	100% Supervision and Management of LBO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-2-36-001-002-001	Supervision and Management LBO Personnel	Highly competent, effective and efficient professional employees achieved	100% LBO Personnel Supervised	All year round	28,269,870.00			28,269,870.00
<b>TOTAL</b>					<b>28,269,870.00</b>	<b>-</b>	<b>-</b>	<b>28,269,870.00</b>



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : Local Building Official

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**ENGR. MARVELO M. SERPAJUAN**  
 City Gov't Dept Head II (LBO)

Reviewed by: Local Finance Committee

  
**ARCH. DONN H. PAGANMAWAN**  
 City Gov't Dept Head II (Planning)

  
**AGNES T. ABRATIQUE**  
 City Gov't Dept Head II (Budget)

  
**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
 City Gov't Dept Head II (Treasurer)

Approved by:

  
**HON. MARIA L. ARNIL L. CAYETANO**  
 City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **Civil Registrar**

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010	P 1,220,218.00	P 227,976.00	P 2,662,200.00	P 2,890,176.00	P 2,961,396.00	
Casual/Contractual	5-01-01-020	P 6,148,230.42	P 3,273,667.77	P 3,730,108.23	P 7,003,776.00	P 7,104,120.00	
Other Compensation							
Personnel Economic Incentive Allowance (PERA)	5-01-02-010	1,024,181.36	501,272.46	674,727.54	1,176,000.00	1,128,000.00	
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00	
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00	
Clothing/Uniform Allowance	5-01-02-040	270,000.00	264,000.00	30,000.00	294,000.00	282,000.00	
Productivity Incentive Allowance	5-01-02-080	86,000.00	88,000.00	10,000.00	98,000.00	94,000.00	
Overtime and Night Pay	5-01-02-130	201,913.53	155,299.49	1,844,700.51	2,000,000.00	2,000,000.00	
Year-End Bonus	5-01-02-140	1,258,652.24	609,694.38	1,039,297.62	1,648,992.00	1,677,586.00	
Cash Gift	5-01-02-150	220,000.00	-0-	245,000.00	245,000.00	235,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	919,638.60	438,979.83	748,294.17	1,187,274.00	1,207,862.00	
Pag-ibig Contributions	5-01-03-020	96,300.00	47,520.00	58,320.00	105,840.00	101,520.00	
Philhealth Contributions	5-01-03-030	109,522.44	57,920.26	882,879.74	940,800.00	1,142,100.00	
Employees Compensation Insurance Premiums	5-01-03-040	53,500.00	26,400.00	72,540.00	98,940.00	100,655.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	-0-	-0-	5,697.00	5,697.00	5,697.00	
Other Personnel Benefits	5-01-04-990	2,274,503.56	136,000.00	3,312,083.00	3,448,083.00	3,340,013.00	
<b>Total Personal Services</b>		P 14,086,660.15	P 5,928,730.19	P 15,417,847.81	P 21,346,578.00	P 21,583,949.00	

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MUÑOZ**  
Director IV  
REF: 2022-MCA-015743-REV LTR DTD 11/4/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Civil Registrar

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	P 94,000.00	-0-	P 4,500,000.00	P 4,500,000.00	P 4,100,000.00	
		P 94,000.00	-0-	P 4,500,000.00	P 4,500,000.00	P 4,100,000.00	
Total Maintenance and Other Operating Expenses		P 14,180,660.15	P 5,928,730.19	P 19,917,847.81	P 25,846,578.00	P 25,683,949.00	
Total Appropriations							

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7180  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
Director  
REF# 002-NCA-01576,71E REV. ITR DTD 11/6/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : Civil Registrar

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*[Signature]*  
**CYNTHIA T. IGNACIO**  
City Gov't. Dept. Head II (Registrar)

Reviewed by:

*[Signature]*  
**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

Approved by:

*[Signature]*  
**HON. MARIA LARNIL L. CAYETANO**  
City Mayor



**Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets**  
City of Taguig

Office : **City Civil Registrar**  
Mandate : Pursuant to RA 7160 (Local Government Code of the Philippines)  
Vision : To implement quality civil registration services at its best with integrity and commitment to continue to promote the general welfare of the Taguigenses in line with the vision of the City  
Mission : The Taguig City Civil Registry Office is committed to meet the clients' expectation through fast, effective and efficient delivery of civil registration services  
Organizational Outcome : Accurate registration and recording of birth, death and marriages.



ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-15-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of OCCR Personnel	Highly competent, effective and efficient professional employees	All year round				
1000-000-2-1-15-001-002-001	100% Supervision and Management of OCCR Personnel	Highly competent, effective and efficient professional employees achieved	100% of OCCR Personnel Supervised	All year round	21,583,949.00			21,583,949.00
1000-000-2-1-15-003-001-001 (GAD)	<b>Birth Registration Program:</b> Mobile Registration on Wheels with Free PSA Birth Registration Procurement of Air-conditioned Customized Bus with Computers and Printers	>Free PSA Birth Registration on Wheels conducted in 28 Barangays for Residents with No Record of Birth > No. of Issued Free PSA Birth Certificate >Target=1000 Beneficiaries >Customized Bus procured > Procured Computers with Printers and with complete accessories	>Free PSA Birth Registration on Wheels conducted in 28 Barangays for Residents with No Record of Birth > No. of Issued Free PSA Birth Certificate >Target=1000 Beneficiaries >Customized Bus procured > Procured Computers with Printers and with complete accessories	All year round	651,000.00			651,000.00
1000-000-2-1-15-004-001-001 (GAD)	<b>Kasalang Bayan Project</b>	>Mass Wedding conducted four (4) times a year >Purchased Supplies and Materials for Kasalang Bayan > Free CENOMAR for 300 Beneficiaries	100% Kasalang Bayan Project Implemented	All year round		2,563,000.00		2,563,000.00



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-15-005-001-001 <b>(CAD)</b>	Orientation Seminar on Free Matrimonial/Civil Wedding	Orientation Seminar for Qualified Couples who want to undergo Free Matrimonial/Civil Wedding conducted	No of Qualified Couples undergone Free Matrimonial/Civil Wedding	All year round		75,000.00		75,000.00
1000-000-2-1-15-006-001-001	DFA Mobile Passporting (Passport on Wheels)	DFA Mobile Passporting conducted twice (2) a year	DFA Mobile Passporting conducted twice (2) a year	All year round		811,000.00		811,000.00
Total					21,583,949.00	4,100,000.00		25,683,949.00

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV

REF: 2022-NOM-197316 REV/LTR DTD 1/6/23

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**CYNTHIA T. IGNACIO**

City Gov't Dept. Head II (Registrar)

Reviewed by: Local Finance Committee

**ARCH. RONNIE P. MAGKALANAWAN**

City Gov't Dept. Head II (Planning)

**AGNES T. ABRATIQUE**

City Gov't Dept. Head II (Budget)

**ATTY. J. VOLTAIRE L. ENRIQUEZ**

City Gov't Dept. Head II (Treasurer)

Approved by:

**HON. MARIA MARIN L. CAYETANO**

City Mayor

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7150



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
 Director IV  
 REF# 2022-ND-157091E REV. LTR DTD 11/6/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Agriculture**

Object of Expenditure	Account	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	 <b>REVIEWED</b> PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT <b>RUBY P. MURO</b> Director IV REV. LTR DTD 11/23/22	P	P	P	P	P	P
		1,219,995.05	524,820.50	2,528,975.50	3,053,796.00	3,130,764.00	
		2,836,952.32	1,811,851.23	2,493,460.77	4,305,312.00	3,847,776.00	
		522,817.97	304,454.38	511,545.62	816,000.00	720,000.00	
		90,000.00	45,000.00	45,000.00	90,000.00	90,000.00	
		90,000.00	45,000.00	45,000.00	90,000.00	90,000.00	
		138,000.00	156,000.00	48,000.00	204,000.00	180,000.00	
		42,000.00	44,000.00	24,000.00	68,000.00	60,000.00	
		268,616.92	198,000.00	702,000.00	900,000.00	900,000.00	
		707,565.04	393,969.76	832,548.24	1,226,518.00	1,163,090.00	
		115,000.00	-0-	170,000.00	170,000.00	150,000.00	
		501,164.16	292,843.22	590,249.78	883,093.00	837,425.00	
		48,960.00	28,800.00	44,640.00	73,440.00	64,800.00	
		62,575.70	38,032.49	614,767.51	652,800.00	729,000.00	
		27,200.00	16,000.00	57,591.00	73,591.00	69,785.00	
450,088.53	33,706.12	35,987.88	69,694.00	69,694.00			
1,319,234.41	73,500.00	2,481,453.00	2,554,953.00	2,315,669.00			
<b>Total Personal Services</b>		P 8,440,170.10	P 4,005,977.70	P 11,225,219.30	P 15,231,197.00	P 14,418,003.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : City Agriculture

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)				
<b>Maintenance and Other Operating Expenses</b> Travelling Expenses Supplies and Materials Expenses Agricultural and Marine Supplies Other Maintenance and Operating Expenses Lake/River Management Program Other MOE (Others) Devolved Program	5-02-03-100 5-02-99-990	P -0-	P -0-	P -0-	P -0-	P -0-	P 250,000.00	
		-0-	-0-	-0-	500,000.00	500,000.00	500,000.00	
		-0-	104,500.00	1,314,515.00	2,000,000.00	1,419,015.00	2,006,000.00	
		-0-	-0-	2,000,000.00		2,000,000.00	2,000,000.00	
		P 594,390.00	P 104,500.00	P 4,895,500.00		P 5,000,000.00	P 9,756,000.00	
		P 594,390.00	P 104,500.00	P 4,895,500.00		P 5,000,000.00	P 9,756,000.00	
		P 594,390.00	P 104,500.00	P 4,895,500.00		P 5,000,000.00	P 9,756,000.00	
		P 594,390.00	P 104,500.00	P 4,895,500.00		P 5,000,000.00	P 9,756,000.00	
		P 594,390.00	P 104,500.00	P 4,895,500.00		P 5,000,000.00	P 9,756,000.00	
		P 594,390.00	P 104,500.00	P 4,895,500.00		P 5,000,000.00	P 9,756,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		P 9,034,560.10	P 4,110,477.70	P 16,120,719.30	P 20,231,197.00	P 24,174,003.00		
<b>Total Appropriations</b>								

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF# 2022-N04-0187/16  
REV LTR DTD 11/6/22



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
 City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*[Signature]*  
**EMELITA P. SOLIS**  
 Agricultural Center Chief II (Agriculture)

Reviewed by:

*[Signature]*  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept Head II (Budget)

Approved by:

*[Signature]*  
**HON. MARIA LARINI L. CAYETANO**  
 City Mayor



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **City Agriculture**  
 Mandate : The Department of Agriculture is responsible for the Promotion of the City's Agricultural Growth and Development.  
 Vision : The City is one of a the cities who has progressive urban economy and with agricultural communities doing profitable business from agriculture & by-products.  
 Mission : Provision of public goods & services that will support & facilitate the efforts of small farmers & fishing families to attain sustainable productivity and increase their real income.  
 Organizational Outcome : Improved Biodiversity, Air and Water Pollution, Mitigation, Climate Change Adaptation and Mitigation.

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

  
**RABY P. MURO**  
 Director IV  
 REF# 2023-ND-4167 (TRG) REV.LTR DTD 1/4/23



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-37-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of CAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-1-37-001-002-001	Supervision and Management CAO Personnel	Highly competent, effective and efficient professional employees achieved	100% CAO Personnel Supervised	All year round	14,418,003.00			14,418,003.00
8000-000-2-1-37-001-003-001	Travelling Expenses	Transportation Expenses provided for CAO personnel	Transportation Expenses provided for CAO personnel	All year round		250,000.00		250,000.00
8000-000-2-1-37-001-005-001	Agricultural and Marine Supplies	Agricultural and Marine Supplies	Agricultural and Marine Supplies	All year round		1,322,000.00		1,322,000.00
8000-000-2-1-37-003-003-001 (OTP)	Project Maintenance of Agri-Business Corridor > Taguig Agri-Industrial Hub for Freshwater Aquaculture and Urban Farming.	100% Project Maintenance of Agri-Business Corridor, " Taguig agri-Industrial Hub for Freshwater Aquaculture and Urban Farming.	100% Project Maintenance of Agri-Business Corridor, " Taguig agri-Industrial Hub for Freshwater Aquaculture and Urban Farming.	All year round				
8000-000-2-1-37-003-004-001 (OTP)	Capacity Building Seminar Workshop for CAO personnel Trainers Training on Organic Farming Vegetable Production	Capacity Building Seminar Workshop for CAO Personnel Trainers Training on Organic Farming Vegetable Production conducted	Capacity Building Seminar Workshop for CAO Personnel Trainers Training on Organic Farming Vegetable Production conducted			2,000,000.00		2,000,000.00
8000-000-2-1-37-003-005-001	Floating Feeds (2 cycle)	Floating Feeds (2 cycle) procured	Floating Feeds (2 cycle) procured					



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-37-004-000-000	<b>Food Security Program</b>	Food Security Program Implemented:	Food Security Program Implemented:	All year round				
8000-000-2-1-37-004-001-001 <b>(GAD)</b>	Conduct of Urban Agriculture Vegetable Production Seminar for Backyard Gardeners In 28 Barangays Including Families/ Mothers of Undernourished Children	1335 Women and 65 Men participated in the 28 sessions of Training In the 28 Barangays of Taguig Including Families/ Mothers of Undernourished Children	1335 Women and 65 Men participated in the 28 sessions of Training In the 28 Barangays of Taguig Including Families/ Mothers of Undernourished Children			307,000.00		307,000.00
8000-000-2-1-37-004-002-001 <b>(GAD)</b>	Provision of Assorted Vegetable Seeds Dispersal for Agr-Beneficiaries In 28 Barangays Including Families/ Mothers of Undernourished Children for Home and Community Food Production	Provided Assorted Vegetable Seeds Dispersal for Agr-Beneficiaries In 28 Barangays Including Mothers of Mainourished Children for Home and Community Food Production	Provided Assorted Vegetable Seeds Dispersal for Agr-Beneficiaries In 28 Barangays Including Mothers of Mainourished Children for Home and Community Food Production			1,164,000.00		1,164,000.00
8000-000-2-1-37-004-003-001	Provision of 3,000 Gardening Kits	Gardening Kits were provided to 3,000 household beneficiaries	Gardening Kits were provided to 3,000 household beneficiaries	All year round		2,514,000.00		2,514,000.00
8000-000-2-1-37-005-000-000	<b>Post - Harvest Support Program</b>	<b>Post - Harvest Support Program</b>	<b>Post - Harvest Support Program</b>	All year round				
8000-000-2-1-37-005-001-001 <b>(GAD)</b>	Gulayan Contest:	Gulayan Contest 550 Women participated in the Gulayan Contest Including Senior Citizen	Gulayan Contest 550 Women participated in the Gulayan Contest Including Senior Citizen	All year round		327,000.00		327,000.00
8000-000-2-1-37-005-002-001 <b>(GAD)</b>	Melon Harvest Festival (Melon Growers)	Melon Harvest Festival (Melon Growers) held	Melon Harvest Festival (Melon Growers) held	All year round		784,000.00		784,000.00
8000-000-2-1-37-005-003-001 <b>(GAD)</b>	Conduct of Meetings In 28 barangays, Reorganization of 28 RICs and Training of 1400 women	28 Meetings conducted In 28 barangays. Participated by 30 women and 20 men each session. 28 RICs reorganized wherein 1400 women participated In training	28 Meetings conducted In 28 barangays. Participated by 30 women and 20 men each session. 28 RICs reorganized wherein 1400 women participated In training	All year round		328,000.00		328,000.00
8000-000-2-1-37-005-004-001 <b>(GAD)</b>	Conduct of Livelihood Training on Post Harvest Support Program	1400 Women participated in the training	1400 Women participated in the training	All year round		200,000.00		200,000.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE  
 Remy P. Muro  
 Director  
 FEB 2022 - NON-REVERSIBLE REPLY LR DID 116/b2

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-37-005-005-001	Develop IEC Material for Distribution	3000 pieces IEC Materials distributed	3000 pieces IEC Materials distributed	All year round		60,000.00		60,000.00
8000-000-2-1-37-007-001-001	Lakeseeding at the City Waters for Bountiful Fish Catch. Procurement of Fishing Gear	Lakeseeding at the City Waters for Bountiful Fish Catch implemented. Fishing Gear procured.	Lakeseeding at the City Waters for Bountiful Fish Catch implemented. Fishing Gear procured.	All year round		500,000.00		500,000.00
<b>TOTAL</b>					<b>14,418,003.00</b>	<b>9,756,000.00</b>		<b>24,174,003.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



by **RUBY P. MURO**  
 Director IV  
 REF# 2022-NCa-01374318E LTR DTD 1/4/23



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

**REVIEWED**  
 PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-NUM-1576216 REV. Q/R DTD 1/4/23

Prepared by:

**EMELITA P. SOLIS**

Agricultural Center Chief II (Agriculture)

Reviewed by: Local Finance Committee

**ARCH. RONNIE P. AGKALINAWAN**

City Gov't Dept. Head II (Planning)

**AGNES T. ABRATIQUE**

City Gov't Dept. Head II (Budget)

**ATTY. J. VOLTAIRE L. ENRIQUEZ**

City Gov't Dept. Head II (Treasurer)

Approved by:

**HON. MARIA LAARINI D. CAYETANO**

City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : City Accountant

Object of Expenditure	Account	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	
		(3)	(4)	(5)	(6)	(7)
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	Code:  2022-10-15-01-010 2022-10-15-01-020 REF: 2022-10-15-01-010 REF: 2022-10-15-01-020 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT <b>RUBY P. MUÑOZ</b> Director IV					
		P	P	P	P	P
		5,813,501.54	3,005,382.98	6,421,685.02	9,427,068.00	22,877,556.00
		3,987,076.63	2,168,175.51	3,639,332.49	5,807,508.00	4,449,420.00
		916,090.63	451,545.29	868,454.71	1,320,000.00	1,992,000.00
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
		234,000.00	234,000.00	96,000.00	330,000.00	498,000.00
		72,000.00	78,000.00	32,000.00	110,000.00	166,000.00
		2,102,500.00	1,029,500.00	2,970,500.00	4,000,000.00	4,000,000.00
		1,660,447.44	881,614.58	1,657,481.42	2,539,096.00	4,554,496.00
		195,000.00	-0-	275,000.00	275,000.00	415,000.00
		1,201,661.48	634,758.24	1,193,390.76	1,828,149.00	3,279,237.00
		84,960.00	42,120.00	76,680.00	118,800.00	179,280.00
		138,842.88	77,929.50	978,070.50	1,056,000.00	2,016,900.00
		47,200.00	23,400.00	128,946.00	152,346.00	273,270.00
		-0-	38,267.38	25,399.62	63,667.00	63,667.00
		3,162,480.99	142,500.00	5,133,247.00	5,275,747.00	9,067,835.00
		19,819,761.59	8,909,193.48	23,778,187.52	32,687,381.00	54,216,661.00
		19,819,761.59	8,909,193.48	23,778,187.52	32,687,381.00	54,216,661.00
19,819,761.59	8,909,193.48	23,778,187.52	32,687,381.00	54,216,661.00		



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Accountant**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**GARY L. LISING**  
 City Gov't Dept. Head II (Accounting)

Reviewed by:

**AGNES T. ABRATIQUÉ**  
 City Gov't Dept. Head II (Budget)

Approved by:

**HON. MARIA LAARNI L. CAVETANO**  
 City Mayor

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT:

**RUBY P. MURO**  
 Director IV  
 REF# 2022-NA-0179316 REV. LTR. DTD 1/4/23

**Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets CY 2023**  
City of Taguig

**Office of the City Accountant**

Office : To take charge of both accounting and internal audit services of the City Government as provided by section 474 of RA 7150.  
Mandate : A fully compliant accounting system that will support the vision and mission of the City Government.  
Vision : Install and maintain a fully compliant accounting system that will provide accounting and internal audit services to the City Government that will support the realization of its vision and mission.  
Mission : Unqualified opinion issued by the Commission on Audit to attain Seal of Good Housekeeping from DILG.  
Organizational Outcome :  
1. Proposed New Appropriated by Program, Activity and Projects

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-16-001-001	<b>General Administration and Supervision</b>	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round	54,216,661.00			54,216,661.00
1000-000-2-1-16-001-002-001	Supervision and Management of OCA Personnel	Highly competent, effective and efficient professional employees achieved	100% OCA Personnel Supervised	All year round	54,216,661.00			54,216,661.00
TOTAL					54,216,661.00			54,216,661.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RUBY P. MURO**  
Director IV  
REF# 2022-NOV-167631REV. PTR DTD 11/16/23



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig

Office : **City Accountant**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**GARY C. LISONG**  
 City Gov't Dept. Head II (Accounting)

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE P. ARAGONAWAN**  
 City Gov't Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)

  
**ATTY. J. VOLTAIRRE L. ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)

Approved by:

  
**HON. MARIA MARNIL L. CAVETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



by   
**RUBY P. MURO**  
 Director IV  
 REF: 2022-NA-9157631 BREV. IPR DTD 1/6/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Urban Poor Affairs

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries and Wages	5-01-01-020	P 1,172,021.76	P 1,110,347.46	P 1,368,564.54	P 2,478,912.00	P 2,584,932.00
Casual/Contractual	5-01-02-040	178,272.64	170,454.45	213,545.55	384,000.00	384,000.00
Other Compensation	5-01-02-080	48,000.00	90,000.00	6,000.00	96,000.00	96,000.00
Personnel Economic Allowance	5-01-02-130	16,000.00	18,000.00	14,000.00	32,000.00	32,000.00
Clothing/Uniform Allowance	5-01-02-140	34,540.34	27,952.96	272,047.04	300,000.00	300,000.00
Productivity Incentive Allowance	5-01-02-150	204,638.72	194,057.82	219,094.18	413,152.00	430,822.00
Overtime and Night Pay	5-01-02-150	40,000.00	-0-	80,000.00	80,000.00	80,000.00
Year-End Bonus						
Cash Gift						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	147,339.84	139,437.90	158,031.10	297,469.00	310,192.00
Pag-Ibig Contributions	5-01-03-020	17,280.00	16,200.00	18,360.00	34,560.00	34,560.00
Philhealth Contributions	5-01-03-030	18,417.60	18,399.77	288,800.23	307,200.00	388,800.00
Employees Compensation Insurance Premiums	5-01-03-040	9,300.00	9,000.00	15,789.00	24,789.00	25,849.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	407,428.24	27,000.00	843,571.00	870,571.00	1,990,043.00
<b>Total Personal Services</b>		P 2,293,239.14	P 1,820,850.36	P 3,497,802.64	P 5,318,653.00	P 6,657,203.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7150  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
Director IV  
REF: 2022-04-15-3715-REV. ITR DTD 1/16/22



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Urban Poor Affairs

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
<b>Total Appropriations</b>		P 2,293,239.14	P 1,820,850.36	P 13,497,802.64	P 15,318,653.00	P 16,657,203.00	

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLICACT NO. 7150  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



*ay* **RUBY P. MURO**  
Director IV  
REF# 2022-NCA-0576716 REV. LTR DTD 11/6/23 *R*

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS G. MONTALES**  
 OIC- City Administrator

Reviewed by:

**AGNES T. ABRATIQUE**  
 City Gov't. Dept Head II (Budget)

Approved by:

**HON. MARIA LARRINI L. CAYETANO**  
 City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**

City of Taguig



**Office Mandate**  
 : **Urban Poor Affairs**  
 : 1. Act as government arm to identify the need and conditions of the urban poor within the City  
 : 2. Aid the government in identifying urban idle land for distribution and subdivision and socialized housing, relocate and award areas to urban poor affected by demolition and assist in the different affairs of the urban  
 : Upliftment of the living condition of the under privileged and homeless citizens of Taguig by assisting or making available to them safer, affordable and sustainable settlements.

**Vision**  
 : 1. Establish baseline data on the number of urban poor families in the City

**Mission**  
 : 1. Encourage City Councils on the passage of a resolutions and ordinances mitigating the sufferings of the urban poor families,  
 : 3. Assist social services cluster department to undertake programs/projects/activities that eradicate poverty.  
 : 4. Relocate urban poor families on a danger areas to a safe In-City or off City settlement sites.

**Organizational Outcome**  
 : 1. Number of urban poor families in the City identified  
 : 2. Two (2) resolutions was passed by the City Council supporting the peoples plan of TBHAI and GROW-Up thru the effort of UPAO  
 : 3. Medical/Dental mission conducted at the urban poor communities was assisted  
 : 4. ISF on danger area such as easement of rivers and creeks relocated at the safer place.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-2-24-001-001-001	<b>General Administration and Supervision</b>	100% Management and Supervision of UPAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-500-2-2-24-001-002-001	Supervision and Management of UPAO Personnel	Highly competent, effective and efficient professional employees	100% UPAO Personnel Supervised	All year round	6,657,203.00			6,657,203.00
3000-500-2-2-24-005-001-001	<b>ISF Relocation and Resettlement Program:</b> Relocation of Families Affected by Local and National Infrastructure Projects	Number of Families Affected transferred or relocated at safer settlements, In-city or off city.	Number of Families Affected transferred or relocated at safer settlements, In-city or off city.	All year round		10,000,000.00		10,000,000.00
<b>TOTAL</b>					6,657,203.00	10,000,000.00	-	16,657,203.00

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS G. MONTALES**

OIC- City Administrator

Reviewed by: Local Finance Committee

**ARCH. RONNIE M. PABRICALTANAWAN**

City Gov't. Dept. Head II (Planning)

**AGNES T. ABRATIQUE**

City Gov't. Dept. Head II (Budget)

**ATTY. J. VOLTAIRE L. ENRIQUEZ**

City Gov't. Dept. Head II (Treasurer)

Approved by:

**HON. MARIA LAARNIL L. CAYETANO**

City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Tourism and Trade

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b> Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Honoraria Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	 Code	P	P	P	P	P
	5-01-01-010	656,901.41	-0-	2,748,684.00	2,748,684.00	2,811,312.00
	5-01-01-020	1,805,234.76	1,178,869.28	1,251,166.72	2,430,036.00	2,569,332.00
	5-01-02-010	285,999.87	170,454.45	261,545.55	432,000.00	432,000.00
	5-01-02-020	-0-	-0-	102,000.00	102,000.00	102,000.00
	5-01-02-030	-0-	-0-	102,000.00	102,000.00	102,000.00
	5-01-02-040	78,000.00	90,000.00	18,000.00	108,000.00	108,000.00
	5-01-02-080	26,000.00	24,000.00	12,000.00	36,000.00	36,000.00
	5-01-02-100	19,500.00	37,500.00	262,500.00	300,000.00	300,000.00
	5-01-02-130	457,849.82	206,080.16	657,039.84	863,120.00	896,774.00
	5-01-02-140	64,500.00	-0-	90,000.00	90,000.00	90,000.00
	5-01-03-010	308,029.20	148,145.34	473,300.66	621,446.00	645,677.00
	5-01-03-020	27,540.00	16,200.00	22,680.00	38,880.00	38,880.00
	5-01-03-030	36,468.12	19,548.38	326,051.62	345,600.00	437,400.00
	5-01-03-040	15,300.00	9,000.00	42,787.00	51,787.00	53,806.00
5-01-04-030	3,506,521.68	-0-	-0-	-0-	-0-	
5-01-04-990	627,551.16	36,000.00	1,740,440.00	1,776,440.00	1,785,444.00	
<b>Total Personal Services</b>		7,915,396.02	1,935,797.61	8,110,195.39	10,045,993.00	10,408,625.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MUÑOZ**  
Director IV  
REF: 2022-NDA-917498-1LR DTD 11/15/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Tourism Promotion and Cultural Development Programs	5-02-99-990	P 967,048.00	-0-	P 25,000,000.00	P 25,000,000.00	P 148,000,000.00	
		P 967,048.00	-0-	P 25,000,000.00	P 25,000,000.00	P 148,000,000.00	
		P 8,882,444.02	P 1,935,797.61	P 33,110,195.39	P 35,045,993.00	P 158,408,625.00	
<b>Total Appropriations</b>							

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



**RUBY P. MURO**  
Director IV

REF# 0422 NCA-0137A1REV.LTR DTD 1/4/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*Zaida A. Genacio*  
**ZAIDA A. GENACIO**  
OIC- Tourism and Trade Office

Reviewed by:

*Agnes T. Abrattique*  
**AGNES T. ABRATTIQUE**  
City Gov't Dept Head II (Budget)

Approved by:

*Hon. Maria Laarni L. Cavetano*  
**HON. MARIA LAARNI L. CAVETANO**  
City Mayor



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**

City of Taguig

Office : **Tourism and Trade**

Mandate : Under the City Mayor, the TTO shall be the primary city government department responsible for planning, programming, coordinating and implementing, local and national policies, programs and projects for the development, promotion and regulation of the local tourism industry. In coordination with the Department of Tourism and its attached agencies, including the development preservation, and promotion of local culture and heritage. It shall developed in the local residents the readiness for tourism and the importance of tourism in the generation of investments, employment, livelihood, and increased government income in support to the City's Economic goals.

Vision : Taguig City as an attractive tourism hub where the culture of tourism thrives and operates vibrantly; where the government, business and residents participate and share in the responsibility and accountability for the security and enjoyment of tourist towards the economic and societal development of the City.

Mission : To be both a proactive and responsive center for sustainable tourism development policies, plans, programs and projects that will attract, sustain, and continually enhance tourism arrivals; increase tourism investments and commerce, and spawn livelihood projects among the local residents as an engine for socio-economic and culture growth.

Organizational Outcome : A stronger and more tourism capable department that is able to generate and sustain a better government, business and peoples cooperation in achieving tourism goals and objectives all for the benefit of the City and people.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-2-38-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of TATO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-2-38-001-002-001	Supervision and Management of TATO Personnel	Highly competent, effective and efficient professional employees achieved	100% TATO Personnel Supervised	All year round	10,408,625.00			10,408,625.00
8000-000-2-2-38-003-000-000	<b>Tourism Promotion and Cultural and Development Program</b>	Various Tourism Promotion and Cultural and Development Program Implemented	Various Tourism Promotion and Cultural and Development Program Implemented	All year round		148,000,000.00		148,000,000.00
8000-000-2-2-37-004-000-000	<b>Other Cultural and Tourism Related Activities</b>	Other Cultural and Tourism Related Activities Implemented	Other Cultural and Tourism Related Activities Implemented	All year round				
<b>TOTAL</b>					<b>10,408,625.00</b>	<b>148,000,000.00</b>		<b>158,408,625.00</b>

REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7169



**ROBBY P. MURO**  
Deputy IV  
Director of Tourism and Trade



BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

REF: 2023-001-0137412/REV.LTR.DTD 1/6/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : Tourism and Trade

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*Zaida A. Ignacio*  
**ZAIDA A. IGNACIO**  
 OIC- Tourism and Trade Office

Reviewed by: Local Finance Committee

*Arch. Ronnie M. Packer*  
**ARCH. RONNIE M. PACKER**  
 City Gov't. Dept. Head II (Planning)

*Agnes T. Abratique*  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

*Atty. J. Voltaire L. Enriquez*  
**ATTY. J. VOLTÁIRE L. ENRIQUEZ**  
 City Gov't. Dept. Head II (Treasurer)

Approved by:



*Hon. Maria Marni L. Cayetano*  
**HON. MARIA MARNI L. CAYETANO**  
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Market Management

Object of Expenditure PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 	Account Code 	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries and Wages		P 8,000,339.00	P 4,885,387.26	P 6,654,136.74	P 11,539,524.00	P 11,341,356.00
Casual/Contractual		1,303,272.04	767,544.89	1,032,455.11	1,800,000.00	1,704,000.00
Other Compensation		348,000.00	408,000.00	42,000.00	450,000.00	426,000.00
Personnel Economic Relief Allowance (PERA)		122,000.00	108,000.00	42,000.00	150,000.00	142,000.00
Clothing/Uniform Allowance		773,038.81	376,500.00	623,500.00	1,000,000.00	1,000,000.00
Productivity Incentive Allowance		1,432,340.18	872,426.28	1,050,827.72	1,923,254.00	1,890,226.00
Overtime and Night Pay		287,000.00	-0-	375,000.00	375,000.00	355,000.00
Year-End Bonus						
Cash Gift						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions		1,021,480.28	634,533.32	750,209.68	1,384,743.00	1,360,963.00
Pag-ibig Contributions		123,480.00	74,160.00	87,840.00	162,000.00	153,360.00
Philhealth Contributions		127,685.46	83,677.62	1,356,322.38	1,440,000.00	1,725,300.00
Employees Compensation Insurance Premiums		68,600.00	41,200.00	74,195.00	115,395.00	113,414.00
Other Personnel Benefits						
Terminal Leave Benefits		26,967.71	61,645.17	38,832.83	100,478.00	100,478.00
Other Personnel Benefits		2,757,705.71	159,000.00	3,895,129.00	4,054,129.00	3,763,371.00
<b>Total Personal Services</b>		P 16,391,909.19	P 8,472,074.54	P 16,022,448.46	P 24,494,523.00	P 24,075,468.00
<b>Total Appropriations</b>		P 16,391,909.19	P 8,472,074.54	P 16,022,448.46	P 24,494,523.00	P 24,075,468.00

**REVIEWED**  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURCO**  
Director IV  
REF: 2022-MO-M-15763 (REV. LTR DTD 11/2/22)



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		


Prepared by:

  
**ASUNCION C. ESCOTO**  
 OIC- Market Management Office

Reviewed by:

  
**AGNES T. ABRATTIQUE**  
 City Gov't Dept Head II (Budget)

Approved by:

  
**HON. MARIA LAARNI I. CAYETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND HANKS

**RUGBY P. MURO**  
Director IV

REF# 2022-NCA-01582/REV/IR DID 1/6/23



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**

City of Taguig

Office

: **Market Management Office**

: To eliminate all illegal vendors proliferating

Vision : To excellently manage all public markets and talipapas within the cities

Mission : To instill discipline, orderliness, cleanliness of public markets and talipapas

Organizational Outcome : A department that is effective and efficient in maintaining the orderliness in all public places, markets, talipapas and kiosks within the City.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-2-39-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of MMO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-2-39-001-002-001	Supervision and Management MMO Personnel	Highly competent, effective and efficient professional employees achieved	100% MMO Personnel Supervised	All year round	24,075,468.00			24,075,468.00
<b>TOTAL</b>					<b>24,075,468.00</b>			<b>24,075,468.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT:

**RUBY P. MURO**  
 Director IV

REF# 2022-MO-1134716 REV. LTR DTD 1/6/23






**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**ASUNCION C. ESCOTO**  
 OIC - Market Management Office

Reviewed by: Local Finance Committee

  
**ARCH. HONNHE M. PASCUALINAWAN**  
 City Gov't Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
 City Gov't Dept. Head II (Budget)

  
**ATTY. J. VOLTAIR L. ENRIQUEZ**  
 City Gov't Dept. Head II (Treasurer)

Approved by:

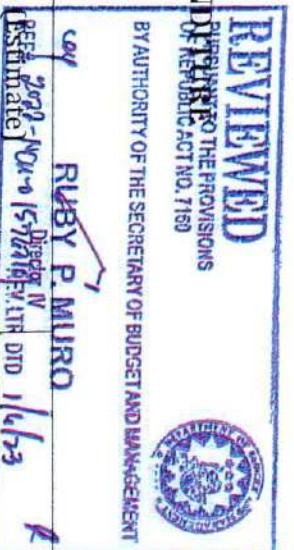
  
**HON. MARIA LARRI L. CAYETANO**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Public Information Office**



Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages						
Regular	5-01-01-010	P 1,340,904.00	P 683,346.00	P 683,346.00	P 1,366,692.00	P 1,392,480.00
Casual/Contractual	5-01-01-020	6,562,619.48	5,255,828.75	5,980,227.25	11,236,056.00	19,642,920.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,008,363.18	765,817.76	890,182.24	1,656,000.00	2,424,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	402,000.00	12,000.00	414,000.00	606,000.00
Productivity Incentive Allowance	5-01-02-080	80,000.00	88,000.00	50,000.00	138,000.00	202,000.00
Overtime and Night Pay	5-01-02-130	1,845,881.66	1,749,022.38	2,250,977.62	4,000,000.00	4,000,000.00
Year-End Bonus	5-01-02-140	1,378,375.08	1,038,156.46	1,062,301.54	2,100,458.00	3,505,900.00
Cash Gift	5-01-02-150	223,000.00	-0-	345,000.00	345,000.00	505,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	984,844.21	741,058.07	771,270.93	1,512,329.00	2,524,248.00
Pag-ibig Contributions	5-01-03-020	94,860.00	72,720.00	76,320.00	149,040.00	218,160.00
Philhealth Contributions	5-01-03-030	113,791.94	93,102.46	1,231,697.54	1,324,800.00	2,454,300.00
Employees Compensation Insurance Premiums	5-01-03-040	52,700.00	40,400.00	85,628.00	126,028.00	210,354.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	36,405.73	-0-	59,976.00	59,976.00	59,976.00
Other Personnel Benefits	5-01-04-990	2,728,803.27	132,000.00	4,276,936.00	4,408,936.00	6,980,118.00
<b>Total Personal Services</b>		P 16,918,548.55	P 11,163,451.88	P 17,877,863.12	P 29,041,315.00	P 44,929,456.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Modernization and upgrading of Taguig PIO	5-02-99-990	-0-	-0-	3,000,000.00	3,000,000.00	3,000,000.00
		-0-	-0-	3,000,000.00	3,000,000.00	3,000,000.00
		P 16,918,548.55	P 11,163,451.88	P 20,877,863.12	P 32,041,315.00	P 47,929,456.00
<b>Total Maintenance and Other Operating Expenses</b>						
<b>Total Appropriations</b>						

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REF# 2022-MO-0167476 REV. LTR DTD 11/1/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

*[Signature]*  
**MARICAR B. BRIZUELA**  
 City Gov't Dept. Head II (PIO)

Reviewed by:

*[Signature]*  
**AGNES T. ABRATIQUÉ**  
 City Gov't Dept. Head II (Budget)

Approved by:

*[Signature]*  
**HON. MARIA LARNIL L. CAYETANO**  
 City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **Public Information**  
 Mandate : To create the best possible public image for the City government of Taguig.  
 Vision : To create an informed community and increase the public's awareness on the city government's programs.  
 Mission : To inform the public through the use of the traditional media and the different platforms of the social media.  
 Organizational Outcome : A pro-active PIO which will inform and defend the City government's public image.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-17-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of PIO Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round				
1000-000-2-1-17-001-002-001	Supervision and Management of PIO Personnel	Highly competent, effective and efficient professional employees	100% of PIO Personnel Supervised	All Year Round	44,929,456.00			44,929,456.00
1000-000-2-1-17-003-000-000	<b>Modernization and Upgrading of Taguig Public Information Office</b>	Procured various equipment and accessories for the PIO Coverage Team.	Procured various equipment and accessories for the PIO Coverage Team.	All Year Round		3,000,000.00		3,000,000.00
1000-000-2-1-17-004-000-000	<b>Promoting and Fostering Taguig City through Various Media</b>	Procured various equipment and accessories for the PIO Coverage Team.	Procured various equipment and accessories for the PIO Coverage Team.	All Year Round				
<b>TOTAL</b>					44,929,456.00	3,000,000.00		47,929,456.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MUÑOZ**  
 Director IV

REF# 2022-WA-157316 REV.LTR DTD 1/6/23



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

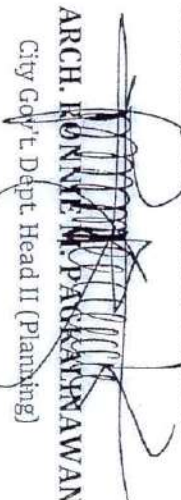
Office : **Public Information**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**MARICAR B. BRIZUELA**  
  
 City Gov't. Dept. Head II (PIO)

Reviewed by: Fiscal Finance Committee

**ARCH. RONNIE M. PASALANAWAN**  
  
 City Gov't. Dept. Head II (Planning)

**AGNES T. ABRATIQUE**  
  
 City Gov't. Dept. Head II (Budget)

**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
  
 City Gov't. Dept. Head II (Treasurer)

Approved by:

**HON. MARIA LAARNI L. CAYETANO**  
  
 City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Persons with Disability Affairs

Object of Expenditure (ASSENTANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160)	Account	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	
		(3)	(4)	(5)	(6)	(7)
<b>Personal Services</b>						
Salaries and Wages						
Regular	5-01-01-010	524,172.00	271,218.00	1,110,774.00	1,381,992.00	1,418,832.00
Casual/Contractual	5-01-01-020	3,440,367.40	2,469,280.35	2,874,307.65	5,343,588.00	5,872,308.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	582,636.09	400,090.69	487,909.31	888,000.00	936,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	210,000.00	12,000.00	222,000.00	234,000.00
Productivity Incentive Allowance	5-01-02-080	52,000.00	50,000.00	24,000.00	74,000.00	78,000.00
Overtime and Night Pay	5-01-02-130	-0-	-0-	400,000.00	400,000.00	400,000.00
Year-End Bonus	5-01-02-140	696,847.80	478,801.88	642,128.12	1,120,930.00	1,215,190.00
Cash Gift	5-01-02-150	127,500.00	-0-	185,000.00	185,000.00	195,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	495,954.12	346,239.65	460,830.35	807,070.00	874,937.00
Pag-ibig Contributions	5-01-03-020	54,900.00	37,980.00	41,940.00	79,920.00	84,240.00
Philhealth Contributions	5-01-03-030	61,994.43	45,673.45	664,726.55	710,400.00	947,700.00
Employees Compensation Insurance Premiums	5-01-03-040	30,500.00	21,100.00	46,156.00	67,256.00	72,911.00
Other Personnel Benefits						
Terminal Leave pay	5-01-04-030	-0-	-0-	15,465.00	15,465.00	15,465.00
Other Personnel Benefits	5-01-04-990	1,351,459.67	75,000.00	2,267,731.00	2,342,731.00	2,419,399.00
<b>Total Personal Services</b>		P 7,574,331.51	P 4,405,384.02	P 9,232,967.98	P 13,638,352.00	P 14,763,982.00
<b>Total Appropriations</b>		P 7,574,331.51	P 8,810,768.04	P 9,232,967.98	P 13,638,352.00	P 14,763,982.00

**REVIEWED**  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF: 2022-NAC-2163-316 REV. ITR DTD 5-01-01-2020

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Persons with Disability Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**HELARIO B. SUPAZ**  
Special Operations Officer II (PDAO)

Reviewed by:

**AGNES T. ABRATIQUE**  
City Gov't Dept. Head II (Budget)

Approved by:

**HON. MARIA LAARNIL L. CAYETANO**  
City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **Person with Disability Affairs**  
 Mandate : Establishing an institutional mechanism to ensure the implementation of programs and services for persons with disabilities pursuant to Republic Act. 1007  
 Vision : Making Taguig as Persons with Disability Friendly City in 2022.  
 Mission : To provide direction to and coordinate and monitor the activities of national and local government & non-government or Organizations involved in the prevention of the causes of disability, rehabilitation and equalization  
 Organizational Outcome : A department that increases measures to promote, protect and ensure the full end equal enjoyment of all human rights and fundamental freedoms by all persons with disabilities.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-2-25-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of PDAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-500-2-2-25-001-002	Supervision and Management of PDAO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% PDAO Personnel Supervised	All year round	14,763,982.00			14,763,982.00
<b>TOTAL</b>					<b>14,763,982.00</b>			<b>14,763,982.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7150  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-ND-01273516, REV. LTR DTD 1/6/23

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

Office : **Persons with Disability Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**HELARRO B. SUPAZ**  
Special Operations Officer III (PDAO)

Reviewed by: Local Finance Committee

**ARCH. RONNIE M. DELA CRUZ**  
City Gov't. Dept. Head II (Planning)

**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

**ATTY. J. VOLTFAIREL I. ENRIQUEZ**  
City Gov't. Dept. Head II (Treasurer)

Approved by:

**HON. MARIA LAMRINI L. CAYETANO**  
City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Taguig Pateros District Hospital

Object of Expenditure	Account	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed)	
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)		Total (6)
<b>Personal Services</b>						
Salaries and Wages						
Regular	5-01-01-010	-0-	-0-	6,078,192.00	6,078,192.00	6,212,472.00
Casual/Contractual	5-01-01-020	147,727,194.00	94,621,922.26	195,193,533.74	289,815,456.00	313,588,032.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,563,770.33	6,476,498.14	11,691,501.86	18,168,000.00	19,440,000.00
Representation Allowance (RA)	5-01-02-020	-0-	-0-	102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-0-	-0-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	2,772,000.00	3,390,000.00	1,152,000.00	4,542,000.00	4,860,000.00
Productivity Incentive Allowance	5-01-02-080	716,000.00	828,000.00	686,000.00	1,514,000.00	1,620,000.00
Hazard Pay	5-01-02-110	38,966,642.05	11,091,643.18	62,881,768.82	73,973,412.00	79,950,126.00
Overtime and Night Pay	5-01-02-130	7,267,056.32	1,211,838.56	11,788,161.44	13,000,000.00	76,960,101.00
Year-End Bonus	5-01-02-140	24,382,764.46	16,461,296.96	32,854,311.04	49,315,608.00	53,300,084.00
Cash Gift	5-01-02-150	2,259,750.00	-0-	3,785,000.00	3,785,000.00	4,050,000.00
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Contributions	5-01-03-010	17,915,466.95	11,538,948.92	23,968,289.08	35,507,238.00	38,376,061.00
Pag-ibig Contributions	5-01-03-020	969,660.00	597,600.00	1,037,520.00	1,635,120.00	1,749,600.00
Philhealth Contributions	5-01-03-030	2,218,572.08	1,503,315.40	13,031,084.60	14,534,400.00	19,683,000.00
Employees Compensation Insurance Premiums	5-01-03-040	538,700.00	332,000.00	2,626,936.00	2,958,936.00	3,198,005.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	5-01-04-030	442,484.15	12,758.90	481,101.10	493,860.00	493,859.00
Other Personnel Benefits	5-01-04-990	49,593,743.68	1,311,000.00	99,145,576.00	100,456,576.00	100,564,130.00
<b>Total Personal Services</b>		P 306,333,804.02	P 149,376,822.32	P 466,604,975.68	P 615,981,798.00	P 724,249,470.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 1750  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURDO**  
Director IV  
REV. LTR DTD 10/13/23  
REF# 402-404-110-010

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Taguig Pateros District Hospital**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Maintenance and Other Operating Expenses</b>							
Supplies and Materials Expenses							
Drugs and Medicines	5-02-03-070	P 249,108,012.17	-0-	P -0-	P -0-	P -0-	
Medical, Dental and Laboratory Supplies	5-02-03-080	124,630,408.45	-0-	-0-	-0-	-0-	
Food Supplies Expenses		12,128,981.00	-0-	-0-	-0-	-0-	
Professional Services	5-02-11	121,998,031.13		57,264,725.00	-0-	57,264,725.00	15,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	27,620,846.00					161,615,000.00
Oxygen Refill		-0-	-0-	-0-	-0-	-0-	30,000,000.00
Laundry Services		-0-	-0-	-0-	-0-	-0-	5,000,000.00
Preventive Maintenance Medical and Non Medical		-0-	-0-	-0-	-0-	-0-	10,000,000.00
Equipment		-0-	-0-	-0-	-0-	-0-	
Hospital Waste Management		-0-	-0-	-0-	-0-	-0-	5,000,000.00
Other MOE (Others)		-0-	-0-	-0-	-0-	-0-	7,585,000.00
<b>Total Maintenance and Other Operating Expenses</b>		P 535,486,278.75	-0-	P 57,264,725.00	P 57,264,725.00	P 57,264,725.00	P 234,200,000.00
<b>Total Appropriations</b>		P 841,820,082.77	P 149,376,822.32	P 523,869,700.68	P 673,246,523.00	P 958,449,470.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MUÑOZ**  
 Director, MTR DTD

REF: 2023-NCA-MTR-DTD



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Taguig/ Pateros District Hospital**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS G. MONTALES**  
 OIC- City Administrator

Reviewed by:

**AGNES T. ABRATIQUÉ**  
 City Gov't Dept. Head II (Budget)

Approved by:

**HON. MARIA LARRINI L. CAVETANO**  
 City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

**RUBY P. MURO**  
 Director IV



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2022-NCA-01K-7631 EFM:LTR DID 1/6/23





AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-200-2-2-28-001-015-001	Oxygen and CO2 Supplies	Oxygen and CO2 Supplies procured	Oxygen and CO2 Supplies procured	All year round		30,000,000.00		30,000,000.00
3000-200-2-2-28-001-016-001	Payment for Sent-Out Diagnostics Unavailable at TPPH	100% Payment provided for the Procedures of Sent-out Diagnostic Patient	100% Payment provided for the Procedures of Sent-out Diagnostic Patient	All year round		2,000,000.00		2,000,000.00
3000-200-2-2-28-001-017-001	Payment for Confirmatory Drug Testing at (EAMC) East Avenue Medical Center	100% Payment provided for Confirmatory Drug Testing at EAMC	100% Payment provided for Confirmatory Drug Testing at EAMC	All year round		200,000.00		200,000.00
3000-200-2-2-28-001-019-001	Renewal of Hospital Licenses	100% Payment of hospital Licenses provided	100% Payment of hospital Licenses provided	All year round		150,000.00		150,000.00
3000-200-2-2-28-001-021-001	Hospital Medical Equipment	All Hospital Medical Equipment maintained	All Hospital Medical Equipment maintained	All year round		10,000,000.00		10,000,000.00
3000-200-2-2-28-001-022-001	Non-Medical Equipment	All Non-Medical Equipment maintained	All Non-Medical Equipment maintained	All year round				
3000-200-2-2-28-005-001-001	<b>Pest Control Services Program</b>	Hospital Pest Control Services ensured	Hospital Pest Control Services ensured	All year round				1,000,000.00
3000-200-2-2-28-006-000-000	<b>Hospital Waste Management Program</b>	Hospital Waste Management Program Implemented	Hospital Waste Management Program Implemented	All year round				
3000-200-2-2-28-006-001-001	Collection of Pathologic Wastes	100% Payment of Pathologic Wastes provided	100% Payment of Pathologic Wastes provided	All year round				5,000,000.00
3000-200-2-2-28-005-002-001	Annual General Manual Cleaning of Septic Tank	General Manual Cleaning of Septic Tanks done	General Manual Cleaning of Septic Tanks done	All year round				
3000-200-2-2-28-006-003-001	Routine Siphoning of Septic Tanks/Portalettes	Routine Siphoning of Septic Tanks/Portalettes done	Routine Siphoning of Septic Tanks/Portalettes done	All year round				

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7700  
 OF THE SECRETARY OF BUDGET AND MANAGEMENT  
 RUBY P. MUÑOZ  
 Director IV  
 REF# 2022-KDA-0157631 PREV. LTR DTG 11/6/23  
 5-006-000-00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-200-2-2-28-008-001-001	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital Implemented	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital Implemented	All year round		4,205,000.00		4,205,000.00
3000-200-2-2-28-009-001-001				All year round		63,000,000.00		63,000,000.00
<b>TOTAL</b>					724,249,470.00	847,200,000.00	-	1,571,449,470.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT:

**RUBY P. MURO**  
 Director IV

REF# 2022-NCA-013631/ALTR DTD 1/6/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : Taguig/ Pateros District Hospital

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS  MONTALES  
OIC- City Administrator

Reviewed by: Local Finance Committee

ARCH. RONNIE M.  DACKALINAWAN  
City Gov't Dept. Head II (Planning)

AGNES T. ABRATIQUE  
City Gov't Dept. Head II (Budget)

ATTY. J. VOLTAIRE L. ENRIQUEZ  
City Gov't Dept. Head II (Treasurer)

Approved by:

HON. MARIA LARNILI CAYETANO  
City Mayor

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2022-NCA-015731E REV. LTR DID 1/4/23

  
**RUBY P. MURO**  
Director IV



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : Taguig City University

Object of Expenditure	Account	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	
		(3)	(4)	(5)	(6)	(7)
<b>Personal Services</b>						
Salaries and Wages						
Casual/Contractual						
Other Compensation						
Personnel Economic Relief Allowance (PERA)						
Clothing/Uniform Allowance						
Productivity Incentive Allowance						
Overtime and Night Pay						
Year-End Bonus						
Cash Gift						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions						
Pag-ibig Contributions						
Philhealth Contributions						
Employees Compensation Insurance Premiums						
Other Personnel Benefits						
Terminal Leave Benefits						
Other Personnel Benefits						
<b>Total Personal Services</b>						

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

**BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT**

**RUBY P. MUÑOZ**  
Director IV  
BUDGETARY LTR DIV

REF: 2022-NA-1576  
11473



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Professional Services	5-02-11	P 55,094,774.64					
		P 55,094,774.64					
<b>Total Maintenance and Other Operating Expenses</b>		P 99,235,046.76	P 18,676,647.50	P 47,522,098.50	P 66,198,746.00	P 63,038,983.00	
<b>Total Appropriations</b>							

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

*oy* **RUBY P. MURO**  
Director IV  
REF: 2022-NDA-1173  
REV: TR DTD 11/6/23

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS MONTALES**  
OIC- City Administrator

Reviewed by:

**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

Approved by:

**HON. MARIA MARINA CAYETANO**  
City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
 City of Taguig

Office : **Taguig City University**  
 Mandate : Ordinance No. 29 series 2004 and Ordinance No 13 series 2001 (Establishing Pamantasan ng Lungsod ng Taguig and Naming PLT to Taguig City University)  
 Vision : An eminent center of excellent higher education towards societal advancement  
 Mission : To nurture a vibrant culture of academic wellness responsive to the challenges of technology and the global community  
 Organizational Outcome : A Government recognized institution of higher learning offering professional programs relevant to local and national development and responsive to the needs of the emerging global challenges. It produces graduates

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

**RUBY P. MURO**  
Director IV

REF# 2023-NOV15/2023/REX LTR DTD 16/12



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-2-27-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of TCU Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-500-2-2-27-001-002-001	Supervision and Management of TCU Personnel	Highly competent, effective and efficient professional employees achieved	100% TCU Personnel Supervised	All year round	63,038,983.00			63,038,983.00
3000-500-2-2-27-001-003-001	Professional Services	Contract of Service Salary Full Time and Part Time Professional Teaching and Non Teaching Personnel provided	Contract of Service Salary Full Time and Part Time Professional Teaching and Non Teaching Personnel provided	All year round		215,338,296.00		215,338,296.00
3000-500-2-2-27-001-004-001	Membership, Association, Institutional, Annual Dues and other Government Fees	100% Payment provided for the Organizational; Institutional, Membership Fees such as ALCU/COA, ALCU, PAP, APCORE; Extension Programs for continued Partnership and Collaboration with PAGE, PAFTE, NEMPERD and International Research Organization are registered.	100% Payment provided for the Organizational; Institutional, Membership Fees such as ALCU/COA, ALCU, PAP, APCORE; Extension Programs for continued Partnership and Collaboration with PAGE, PAFTE, NEMPERD and International Research Organization are registered.	All year round		2,500,000.00		2,500,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
3000-500-2-2-27-001-006-001	ALUCCOA Certification	1. Application Fee and Accreditation Visit for CANDIDATE STATUS LEVEL of the 3 Programs: BSSW; BSPA; BSBA- HRDM; 2. Application Fee and Accreditation Visit for Level 2 STATUS of the 6 Programs: BSPSY; BSED - SCT; BSED - ENG; BEED , BSCS;BSHM AND BSTM	1. Application Fee and Accreditation Visit for CANDIDATE STATUS LEVEL of the 3 Programs: BSSW; BSPA; BSBA- HRDM; 2. Application Fee and Accreditation Visit for Level 2 STATUS of the 6 Programs: BSPSY; BSED - SCT; BSED - ENG; BEED , BSCS;BSHM AND BSTM			1,100,000.00		1,100,000.00	
3000-500-2-2-27-001-007-001	CHED Audit/Compliance	Application and Inspection Fees; CHED Visit for 8 Programs; BSED-PE; BSCE; BSME; Graduate School; MAED; MBA; MPA; MSCJ; Permit and Renewal Fee for Senior Highschool.	Application and Inspection Fees; CHED Visit for 8 Programs; BSED-PE; BSCE; BSME; Graduate School; MAED; MBA; MPA; MSCJ; Permit and Renewal Fee for Senior Highschool.	of RUBY P. MURO Director IV REF# 2022-NC-01370916 REV. LTR DTD 11/16/23 All Year-round		684,000.00		684,000.00	
3000-500-2-2-27-002-000-000	Capacity Development Program	Various Capacity Development Program Implemented	Various Capacity Development Program Implemented	All year round					
3000-500-2-2-27-003-000-000	Mandatory Annual Events and Celebrations	Various Mandatory Annual Events and Celebrations Implemented	Various Mandatory Annual Events and Celebrations implemented	All year round		174,716,000.00		174,716,000.00	
3000-500-2-2-27-004-000-000	Other Programs, Projects, and Other Related Activities	Other Programs, Projects, and Other Related Activities Implemented	Other Programs, Projects, and other related Activities Implemented	All year round					
<b>TOTAL</b>						63,038,983.00	394,338,296.00		457,377,279.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7164  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT





**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS R. MONTALES**

OIC- City Administrator

Reviewed by: Local Finance Committee

**ARCH. JONNIE K. PASCAL TRAWAN**

City Gov't Dept Head II (Planning)

**AGNES T. ABRATIQUE**

City Gov't Dept Head II (Budget)

**ATTY. J. VOIZAIRE L. ENRIQUEZ**

City Gov't Dept Head II (Treasurer)

Approved by:

**HON. MARIA LAARNIL CAYETANO**

City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : City Veterinarian

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	
		(3)	(4)	(5)	(6)	(7)
<b>Personal Services</b>						
Salaries and Wages						
Regular		1,251,912.00	647,514.00	1,227,481.40	1,922,328.00	1,990,332.00
Casual/Contractual		1,318,466.44	1,538,847.93	2,451,944.07	3,990,792.00	3,280,608.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)		278,181.72	273,818.04	470,181.96	744,000.00	600,000.00
Clothing/Uniform Allowance		72,000.00	144,000.00	42,000.00	186,000.00	150,000.00
Productivity Incentive Allowance		24,000.00	24,000.00	38,000.00	62,000.00	50,000.00
Overtime and Night Pay		-0-	-0-	400,000.00	400,000.00	400,000.00
Year-End Bonus		438,922.48	377,898.16	607,621.84	985,520.00	878,490.00
Cash Gift		60,000.00	-0-	155,000.00	155,000.00	125,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions		315,930.37	272,086.74	437,487.26	709,574.00	632,513.00
Pag-ibig Contributions		25,920.00	25,920.00	41,040.00	66,960.00	54,000.00
Philhealth Contributions		37,976.79	35,152.80	560,047.20	595,200.00	607,500.00
Employees Compensation Insurance Premiums		14,400.00	14,400.00	44,731.00	59,131.00	52,709.00
Other Personnel Benefits						
Other Personnel Benefits		873,878.66	36,000.00	2,024,134.00	2,060,134.00	1,749,041.00
<b>Total Personal Services</b>		P 4,711,588.46	P 3,389,637.67	P 8,547,001.33	P 11,936,639.00	P 10,570,193.00

**REVIEWED**  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURRO**  
Director IV  
REV. LTR DTD 5-01-01-020



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Supplies and Materials Expenses Animal/Zoological Supplies Other Maintenance and Operating Expenses	5-02-03-040 5-02-99-990	P 1,383,000.00	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		999,109.00	-0-	3,800,000.00	3,800,000.00	3,800,000.00	7,460,000.00
		P 2,382,109.00	-0-	P 13,800,000.00	P 13,800,000.00	P 13,800,000.00	P 17,460,000.00
<b>Total Maintenance and Other Operating Expenses</b>		P 7,093,697.46	P 3,389,637.67	P 22,347,001.33	P 25,736,639.00	P 28,030,193.00	
<b>Total Appropriations</b>							

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REF: 2022-NON-1576316  
16/53



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DR. ALEXIS B. SIBLAG**  
Veterinarian IV (CVO)

Reviewed by:

  
**AGNES T. ABRATIQUE**  
City Gov't Dept Head II (Budget)

Approved by:

  
**HON. MARIA LARNIL L. CAVETANO**  
City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

**REVIEWED**  
SUBSISTANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RABY P. MURO**  
Director IV  
REF: 2022-NA-9 (Final) REV. LTR DTD 11/13/23



Office of the City Veterinarian  
 Ordinance no. 17 Series of 2013 and Ordinance No. 72 Series of 1999  
 Mandate : A Healthy population of Human and Animals, free from Infectious and Zoonotic Diseases  
 Vision : Provision of Basic Quality Veterinary Services through Improvement of Animal Welfare and Public Awareness on Responsible Pet Ownership  
 Mission : Provision of Basic Quality Veterinary Services through Improvement of Animal Welfare and Public Awareness on Responsible Pet Ownership  
 Organizational Outcome : An Active and Self-motivated Department Equipped with Highly Competent, Reliable and Efficient Manpower that will address all Veterinary needs of Taguig in a Developed, Ecologically Balanced and Disease-free City

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-40-001-001-001	General Administration and Supervision	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-1-40-001-002-001	Supervision and Management of OCV Personnel	Highly competent, effective and efficient professional employees achieved	100% OCV Personnel Supervised	All year round	10,570,193.00			10,570,193.00
8000-000-2-1-40-001-005-001	Animal and Zoological Supplies	100% Animal and Zoological Supplies procured		All year round		10,000,000.00		10,000,000.00
8000-000-2-1-40-004-000-000	Taguig City Allis-Rabies Drive Program (TC-ARD)	Allis-Rabies Drive Implemented	Vaccinated 70% of Pet Population in Taguig Purchased Animal and Zoological Supplies	All year round				
8000-000-2-1-40-004-001-001	Libreng Kapon	Libreng Kapon Program Implemented Purchased Medicines and Medical Supplies	100% of Target Pets Availled Libreng Kapon Program	All year round		3,800,000.00		3,800,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-40-004-002-001	House to House Pet Registration, Anti-Rabies Vaccination and IEC Distribution	100% House to House Pet Registration, Anti-Rabies Vaccination and IEC Distribution Implemented	No. of Pet registered and vaccinated; IEC distributed to pet owners	All Year round		3,660,000.00		3,660,000.00
8000-000-2-1-40-004-003-001	Impounding and Re-Homing of Stray and Surrendered Animals	100% Impounding and Re-Homing of Stray and Surrendered Animals Implemented	No of Pets Impounded/Rehomed	All Year round				
8000-000-2-1-40-004-004-001	Microchipping	Microchips purchased	Microchips purchased	All year round				
TOTAL					10,570,193.00	17,460,000.00	-	28,030,193.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7180

BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

**RABY P. MURO**  
 Director IV  
 BUREAU OF REVENUE LTR DTD 16/53

REF# 2022-NUA-11173



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**

City of Taguig

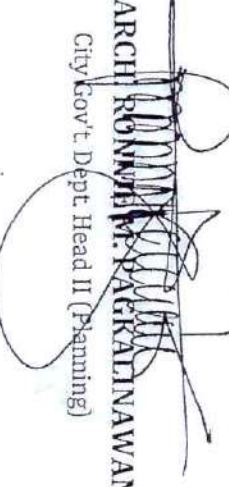
Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DR. ALEXIS B. SIBLAG**  
 Veterinarian IV (CVO)

Reviewed by: Local Finance Committee

  
**ARCH RONN M. AGKATINAWAN**  
 City Gov't Dept Head II (Planning)

  
**AGNES T. ABRATTIQUE**  
 City Gov't Dept Head II (Budget)

  
**ATTY. J. VOLTAREL. ENRIQUEZ**  
 City Gov't Dept Head II (Treasurer)

Approved by:

  
**HON. MARIA MAARNI L. CAYETANO**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : City Disaster Risk Reduction and Management

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
<b>Personal Services</b>							
Salaries and Wages							
Regular	5-01-01-010	1,345,152.00	P 645,793.00	P 1,041,467.00	P 1,687,260.00	P 1,742,832.00	
Casual/Contractual	5-01-01-020	5,295,745.76	3,296,567.61	4,524,588.39	7,821,156.00	10,735,764.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	912,726.84	537,726.97	758,273.03	1,296,000.00	1,704,000.00	
Clothing/Uniform Allowance	5-01-02-040	240,000.00	282,000.00	42,000.00	324,000.00	426,000.00	
Productivity Incentive Allowance	5-01-02-080	86,000.00	78,000.00	30,000.00	108,000.00	142,000.00	
Overtime and Night Pay	5-01-02-130	45,000.00	48,000.00	352,000.00	400,000.00	2,895,720.00	
Year-End Bonus	5-01-02-140	1,156,104.78	688,671.02	896,064.98	1,584,736.00	2,079,766.00	
Cash Gift	5-01-02-150	198,500.00	-0-	270,000.00	270,000.00	355,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	830,190.79	494,925.03	646,084.97	1,141,010.00	1,497,432.00	
Pag-ibig Contributions	5-01-03-020	85,860.00	51,120.00	65,520.00	116,640.00	153,360.00	
Philhealth Contributions	5-01-03-030	102,409.41	64,334.99	972,465.01	1,036,800.00	1,725,300.00	
Employees Compensation Insurance Premiums	5-01-03-040	47,700.00	28,400.00	66,684.00	95,084.00	124,786.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	-0-	-0-	40,452.00	40,452.00	40,452.00	
Other Personnel Benefits	5-01-04-990	2,234,910.88	1,170,000.00	3,200,152.00	3,317,152.00	4,140,736.00	
<b>Total Personal Services</b>		P 12,580,300.46	P 6,332,538.62	P 12,905,751.38	P 19,238,290.00	P 27,763,148.00	
<b>Total Appropriations</b>		P 12,580,300.46	-0-	-0-	P 19,238,290.00	P 27,763,148.00	

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURDO**  
 Director IV  
 REF: 2022-104-0153616  
 REF LTR DTD 11/6/23



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
City of Taguig

Office : **City Disaster Risk Reduction and Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DR. LUIS M. SY**  
LDRRM Officer IV

Reviewed by:

  
**AGNES T. ABRATIQUÉ**  
City Gov't. Dept. Head II (Budget)

Approved by:

  
**HON. MARIA LARRIÑIL CAVETANO**  
City Mayor



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **City Disaster Risk Reduction Management**  
 Mandate : R. A. 10121  
 Vision : we value... we care... we save...  
 Mission : To be the fastest, most efficient, and number one Rescue Department in the Country  
 Organizational Outcome : A department that enhanced the capability of responders, rescuer, communication and dissemination to sustain the necessarily and knowledgeable it becomes to any type of disasters: natural and man made.

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-30-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of CDRRMO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round	27,763,148.00			27,763,148.00
3000-000-2-2-30-001-002-001	Supervision and Management of CDRRMO Personnel	Highly competent, effective and efficient professional employees achieved	100% CDRRMO Personnel Supervised	All year round	27,763,148.00			27,763,148.00
<b>TOTAL</b>					<b>27,763,148.00</b>	<b>-</b>	<b>-</b>	<b>27,763,148.00</b>

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
**RUBY P. MURO**  
 Director IV  
 REF: 2023-NOV-15-763148 REV. ITR DTD 1/6/23




**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
 City of Taguig


Office : **City Disaster Risk Reduction and Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**DR. LUIS M. SY**  
 LDRRM Officer IV

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE M. PAGANANAWAN**  
 City Gov't Dept Head II (Planning)

  
**AGNES T. ABRATTIQUE**  
 City Gov't Dept Head II (Budget)

  
**ATTY. J. VOLTARE L. ENRIQUEZ**  
 City Gov't Dept Head II (Treasurer)

Approved by:

  
**HON. MARIA LAVARINA L. CAYETANO**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **City Environment and Natural Resources**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
			Total (6)		
<b>Personal Services</b>					
Salaries and Wages					
Regular	5-01-01-010	305,767.00	-0-	1,603,356.00	1,641,636.00
Casual/Contractual	5-01-01-020	2,967,605.94	2,376,130.20	4,029,961.80	23,581,296.00
Other Compensation					
Personnel Economic Relief Allowance (PERA)	5-01-02-010	399,908.91	313,999.82	526,000.18	3,504,000.00
Representation Allowance (RA)	5-01-02-020	-0-	-0-	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-0-	-0-	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	168,000.00	42,000.00	876,000.00
Productivity Incentive Allowance	5-01-02-080	28,000.00	34,000.00	36,000.00	292,000.00
Overtime and Night Pay	5-01-02-130	43,500.00	-0-	500,000.00	500,000.00
Year-End Bonus	5-01-02-140	584,917.74	423,317.40	911,590.60	4,203,822.00
Cash Gift	5-01-02-150	90,000.00	-0-	175,000.00	730,000.00
<b>Personnel Benefit Contributions</b>					
Retirement and Life Insurance Contributions	5-01-03-010	402,904.57	301,784.48	659,349.52	3,026,752.00
Pag-ibig Contributions	5-01-03-020	37,620.00	29,880.00	45,720.00	315,360.00
Philhealth Contributions	5-01-03-030	50,363.19	39,776.61	632,223.39	3,547,800.00
Employees Compensation Insurance Premiums	5-01-03-040	20,900.00	16,500.00	63,594.00	252,229.00
<b>Other Personnel Benefits</b>					
Other Personnel Benefits	5-01-04-990	1,138,902.12	51,000.00	2,715,753.00	8,369,656.00
<b>Total Personal Services</b>		<b>P 6,178,389.47</b>	<b>P 3,754,388.51</b>	<b>P 12,120,548.49</b>	<b>P 51,020,551.00</b>

**REVIEWED**PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURRO**  
Director IV

REV. ITR. DTD 1/6/23

REF# 2022-NA-0712



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : City Environment and Natural Resources

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
<b>Maintenance and Other Operating Expenses</b> Other Maintenance and Operating Expenses Clean and Green Program Integrated Environmental Other MOE (Others)	5-02-99-990	P 80,295,161.34	P 22,979,823.92	P 107,020,176.08	P 130,000,000.00
		570,233,555.92	339,707,597.97	420,292,402.03	760,000,000.00
		-0-	-0-	-0-	15,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		P 650,528,717.26	P 362,687,421.89	P 527,312,578.11	P 845,000,000.00
<b>Total Appropriations</b>		P 656,707,106.73	P 366,441,810.40	P 539,433,126.60	P 905,874,937.00
					P 896,020,551.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

*RM*  
**RUBY P. MURO**  
Director IV  
REF# 2022-NC-01570312 REV. LTR DTD 1/6/23 *R*

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office: **City Environment and Natural Resources**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**FELIX L. CATIGAY**  
 OIC- (CENRO)

Reviewed by:

  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

  
**HON. MARIA LARNI L. CAYETANO**  
 City Mayor

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

 **RUBY P. MURO**  
 Director IV  
 REF# 2022-MCA-1570316/1 LTR. DTD 1/16/23



**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160



Local Budget Preparation Form No. 4

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REF# 2022-101-015747 REV. LTR. DTG 11/16/23

**Office Mandate**

- : City Environment and Natural Resources
- : Taguig CENRO will serve as the Local Government Office/Agency in the execution of policies, programs, projects and activities in the conservation, management, development and protection of the City's Environment.
- : A Citizenry enjoying and participating in the sustainability of a clean and healthy natural resources of Taguig.
- : Encourage and Mobilize the Taguig Constituents in rehabilitating, preserving and protecting the City's Environment and Natural Resources.
- : Improved Biodiversity, Air and Water Pollution, Mitigation, Climate Change Adaptation and Mitigation.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-26-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of CENRO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-000-2-2-26-001-002-001	Supervision and Management of CENRO Personnel	Highly competent, effective and efficient professional employees achieved	100% CENRO Personnel Supervised	All year round	51,020,551.00			51,020,551.00
3000-000-2-2-26-005-003-001 (POPS)	Procurement of Anti-Smoke Belching Unit (ASBU) materials and equipment.	Procured opacimeter, traffic cones, reflectorize vests, DSLR camera. Procured 3 units of service vehicle for ASBU and Air Quality management team	Procured opacimeter, traffic cones, reflectorize vests, DSLR camera. Procured 3 units of service vehicle for ASBU and Air Quality management team	All year round				
3000-000-2-2-26-006-002-001 (POPS)	Procurement of Water Quality Monitoring Equipment	2 units of Water Quality Monitoring Equipment procured	2 units of Water Quality Monitoring Equipment procured	All year round		10,000,000.00		10,000,000.00
3000-000-2-2-26-008-001-001	<b>Clean and Green Program</b>	City Wide Clean and Green Program implemented. Maintain of Cleanliness, Beautification Activities and Tree Planting on Parks, Thoroughfares and Public Parks	City Wide Clean and Green Program implemented. Maintain of Cleanliness, Beautification Activities and Tree Planting on Parks, Thoroughfares and Public Parks	All year round		105,000,000.00		105,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-26-009-000-000	<b>Zero Waste Program</b>							
3000-000-2-2-26-009-001-001	Integrated Environmental : Garbage Collection (Hauling)	Household / Municipal Residual Wastes collected, treated and properly disposed off	Household / Municipal Residual Wastes collected, treated and properly disposed off	All year round		468,000,000.00		468,000,000.00
3000-000-2-2-26-009-002-001	Lingap Kalikasan	City Wide Clean and Healthy Environment maintained	City Wide Clean and Healthy Environment maintained	All year round		257,000,000.00		257,000,000.00
3000-000-2-2-26-009-010-001	Purchase of the Following Equipment: Shredder, Brick Maker Equipment, Pulverizer, Bioreactor, Bioldigester	Purchased > 5 units of Shredder > 3 units of Brick Maker Equipment > 4 units of Pulverizer > 3 units of 1-Tonner Bioreactor > 2 units of Bioldigester	Purchased > 5 units of Shredder > 3 units of Brick Maker Equipment > 4 units of Pulverizer > 3 units of 1-Tonner Bioreactor > 2 units of Bioldigester	All year round		5,000,000.00		5,000,000.00
<b>TOTAL</b>					<b>51,020,551.00</b>	<b>845,000,000.00</b>		<b>896,020,551.00</b>

**REVIEWED**

PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-NCR-01570916 REV LTR DTD 11/6/23



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
City of Taguig

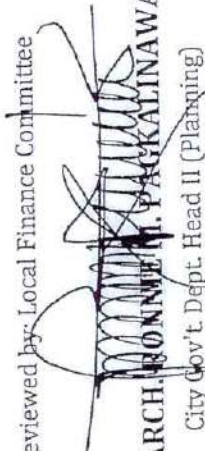
Office: **City Environment and Natural Resources**

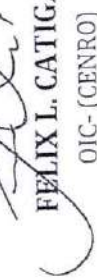
Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Prepared by:

  
**FELIX L. CATIGAY**  
OIC- (CENRO)

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE P. PERALTA**  
City Gov't. Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

  
**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
City Gov't. Dept. Head II (Treasurer)

Approved by:

  
**HON. MARIA LAARNI L. CAYETANO**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Public Employment Service**

Object of Expenditure (PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7169)	Account Code	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	
<b>Personal Services</b>					
Salaries and Wages					
Regular		-0-	P -0-	P 2,181,564.00	P 2,256,840.00
Casual/Contractual		1,468,109.16	1,125,800.53	1,544,787.47	3,305,340.00
Other Compensation					
Personnel Economic Relief Allowance (PERA)	5-01-02-010	229,090.80	169,999.90	334,000.10	504,000.00
Representation Allowance (RA)	5-01-02-020	-0-	-0-	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-0-	-0-	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	90,000.00	36,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	20,000.00	22,000.00	42,000.00
Overtime and Night Pay	5-01-02-130	-0-	-0-	300,000.00	300,000.00
Year-End Bonus	5-01-02-140	256,336.52	197,625.56	611,066.44	927,030.00
Cash Gift	5-01-02-150	50,000.00	-0-	105,000.00	120,000.00
Personnel Benefit Contributions					
Retirement and Life Insurance Contributions	5-01-03-010	184,562.40	142,290.54	439,967.46	667,462.00
Pag-ibig Contributions	5-01-03-020	21,600.00	16,200.00	29,160.00	51,840.00
Philhealth Contributions	5-01-03-030	23,070.36	18,774.24	384,425.76	583,200.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	9,000.00	39,522.00	55,622.00
Other Personnel Benefits					
Other Personnel Benefits	5-01-04-990	504,557.16	30,000.00	1,653,076.00	1,845,682.00
<b>Total Personal Services</b>		P 2,829,326.40	P 1,819,690.77	P 7,860,569.23	P 9,680,260.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7169

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MUÑOZ**  
 Director IV  
 REF: 2022-NA-0067216/REV LTR DIR-01-01-020



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office: **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Maintenance and Other Operating Expenses</b> Other Maintenance and Operating Expenses PESO Program Other MOE (Others)	5-02-99-990	P 6,442,711.20	-0-	P 15,000,000.00	P 15,000,000.00	P 13,625,000.00
		-0-	-0-	-0-	-0-	1,375,000.00
		P 6,442,711.20	-0-	P 15,000,000.00	P 15,000,000.00	P 15,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		P 9,272,037.60	P 1,819,690.77	P 22,860,569.23	P 24,680,260.00	P 26,061,016.00
<b>Total Appropriations</b>						

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
*es* **RUBY P. MURO**  
Director IV  
2022-NA-015707/REV. LTR DTD 14/1/23 *lc*

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office: **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

  
**NORMAN M. MIRABEL**  
 OIC- PESO

Reviewed by:

  
**AGNES T. ABRATIQUE**  
 City Gov't. Dept. Head II (Budget)

Approved by:

  
**HON. MARIA MAARNI L. CAYETANO**  
 City Mayor





**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Tagulig

- Office : **Public Employment Service Office**
- Mandate : Pursuant to City No. 83, s. 2004 and Republic Act. No. 10691
- Vision : A world class PESO highly acclaimed by all sectors with a strong and collaborative leadership providing excellent services.
- Mission : Quality Service to provide means for growth of family and the community.
- Organizational Outcome : The Public Employment Service Office (PESO-Tagulig) serves as catalyst of change in the lives of the public, thru hardship and determination to implement its programs, PESO Tagulig can be seen to cater, in general, to underprivileged and vulnerable sector of the labor supply in our society. The PESO is dedicated to build a better future jobseekers in the community as well as do business for the employers.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	Total (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-29-001-002-001	<b>Supervision and Management of PESO Personnel</b>	Highly competent, effective and efficient professional employees achieved	100% PESO Personnel Supervised	All year round	11,061,016.00			11,061,016.00
3000-000-2-2-29-002-000-000	<b>Capacity Development Program</b>	Various Training and seminars were attended and participated by PESO personnel	Capability Building for PESO personnel implemented	All year round				
3000-000-2-2-29-003-000-000	<b>Public Employment Service Program</b>	Public Employment Service Program as follows:						
3000-000-2-2-29-003-001-001 <b>(GAD)</b>	Special Program for Employment of Students(SPES)	3,000 Students / Out of School Youth (OSY) were given assistance to pursue and finish their education by the City Government. P342.00 60% of the basic rate of P570.00	No of Out of School Youth beneficiaries= 3000	All year round		13,625,000.00		13,625,000.00

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

**RUBY P. MURO**  
Director IV  
REF# 242-N01-15731E REV.LTR DTD 1/4/23

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-29-003-002-001	JobStart Philippines	Provided Technical Skill and Developed Life Skills and Internship in a competitive workplace of at least 100 Jobstart Beneficiaries	100 Jobstart beneficiaries.	All year round				
3000-000-2-2-29-003-003-001	Face to Face Job Fair	Conducted 73 Jobfairs in a year . Provided Foods and Tokens for Employers and Applicants.	140 Jobfairs conducted annually	All year round				
3000-000-2-2-29-003-004-001	Government Internship Program	At least 56 Beneficiaries were given assistance to work in Local Government as per Administrative Order 436 Series of 2013. 427.50 (75% of the Current minimum wage 570.00 for 78 days)	No of beneficiaries= 56	2nd-3rd Qtr		1,375,000.00		1,375,000.00
3000-000-2-2-29-003-005-001	Diskwento Caravan	This Caravan will give opportunity to Taguig Residents to avail Basic Commodities and School Supplies at Lower Prices in Partnership with DTI and DOLE.	Conducted twice a year	2nd Qtr and 4th Qtr				
3000-000-2-2-29-003-006-001	Labor Education for Graduating Students (LEGS)	At Total of 1000 College Graduating Students from Taguig City University were given a chance/ opportunity to develop their intellectual capabilities as a workers and harness their potential ability.	No of beneficiaries=1000 College Graduating Students from TCU	2nd Qtr				

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

BY **RUBY P. MURO**  
 Director IV  
 REF# 2013-MA-01 970912 REV. LTR DTD 1/14/13 *lc*


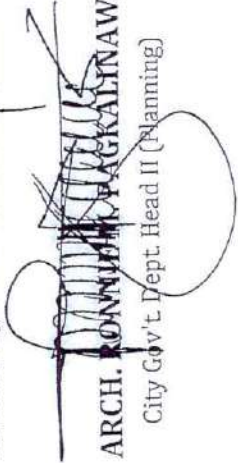
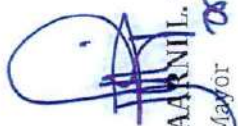

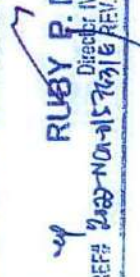


AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MODE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-29-003-007-001	Tulong Panghanap Buhay (TUPAD)	A Total of 560 beneficiaries from 28 Barangay (20 person per barangay) were given a chance/opportunity to work for days (Php 570 per day salary) in the City Government of Taguig. This is to improve socio-economic condition of the said disadvantaged workers and would able them to become productive citizens on the community. As per Department Order No. 173 Series of 2007.	Beneficiaries from 28 barangays were given opportunity to work in the City for a short period of time=560 persons	700 Students attended Youth Entrepreneurship Program	(6)	(7)	(8)	(9)
3000-000-2-2-29-003-008-001	Career Guidance Program (Career Advocacy Program)	Conducted Career Guidance Program to at least 3,000 Graduating High School Students in Public and Private Schools	No of Graduating High School Students benefited=3000	All year round				
3000-000-2-2-29-003-009-001 (DTP)	Taguig City Employers and Stakeholder Conference	Conducted Employers Forum and Invited 150 Employers in Business Sectors in Taguig City for Job Placement and Increase awareness on different programs and services of the City and other Government Agencies. Top Employers of the City Recognized in the event. Twice a year held	Database for Jobseekers established	All year round				
3000-000-2-2-29-003-010-001	PESO One Stop Shop	Provided an Online Portal for Employers and Database for Job Seekers Purchased Desktop Computers and other IT Equipments	No of Employers forum conducted =2	2nd Qtr and 4th Qtr				
3000-000-2-2-29-004-001-001	Other Programs, Projects and other related activities, among others of the Office of Public Employment Services	Other PESO Programs and Projects and other activities among others implemented	Other related activities implemented	All year round				
<b>TOTAL</b>					<b>11,061,016.00</b>	<b>15,000,000.00</b>	<b>-</b>	<b>26,061,016.00</b>

  
**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7159  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
  
*REF# 2012-NA-015701E*  
**RUBY P. MURO**  
 Director IV  
 1/4/13 *h*

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<p>Prepared by:  <b>NORMAN M. MIRABEL</b> OIC- PESO</p> <p>Reviewed by: Local Finance Committee  <b>ARCH. RONNILYN P. PAGANAWAWAN</b> City Gov't Dept. Head II (Planning)</p> <p>Approved by:  <b>HON. MARIA LAARINI L. CAYETANO</b> City Mayor</p> <p>Reviewed by:  <b>AGNES T. ABRATIQUE</b> City Gov't Dept. Head II (Budget)</p> <p>Reviewed by:  <b>ATTY. J. VOLTAIRE L. ENRIQUEZ</b> City Gov't Dept. Head II (Treasurer)</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p align="center"><b>REVIEWED</b></p> <p align="center">PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160</p> <p align="center">BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT</p> <p align="center"> <b>RUBY P. MURO</b> Director IV REF# 2022-MO-1574916 REV. LTR. DTD 1/16/23</p> </div>						



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office : **Procurement Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
			Total (6)		
<b>Personal Services</b>					
Salaries and Wages	5-01-01-010		P 56,945.50	P 1,309,746.50	P 1,392,480.00
Regular					
Other Compensation			2,000.00	22,000.00	24,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010			102,000.00	102,000.00
Representation Allowance (RA)	5-01-02-020			102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030			6,000.00	6,000.00
Clothing/Uniform Allowance	5-01-02-080			2,000.00	2,000.00
Productivity Incentive Allowance	5-01-02-140			227,782.00	232,080.00
Year-End Bonus				5,000.00	5,000.00
Cash Gift					
Personnel Benefit Contributions					
Retirement and Life Insurance Contributions	5-01-03-010		180.00	150,336.08	167,098.00
Pag-ibig Contributions	5-01-03-020			1,980.00	2,160.00
Philhealth Contributions	5-01-03-030		900.00	18,300.00	24,300.00
Employees Compensation Insurance Premiums	5-01-03-040		100.00	13,567.00	13,925.00
Other Personnel Benefits					
Other Personnel Benefits	5-01-04-990		-0-	456,506.00	462,063.00
<b>Total Personal Services</b>			P 73,792.42	P 2,417,217.58	P 2,535,106.00
<b>Total Appropriations</b>					P 2,535,106.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 2022-NCA-15763-REV. ITR. DTD 1/14/23  
 13,666.92

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

City of Taguig

Office: **Procurement Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

**ATTY. JOSE LUIS MONTALES**  
OIC- City Administrator

Reviewed by:

**AGNES T. ABRATIQUE**  
City Gov't. Dept. Head II (Budget)

Approved by:

**HON. MARIA LAARNIL CAYETANO**  
City Mayor

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7100

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2022-N01-015743/REV.LTR DTD 11/6/23

**RUBY P. MURO**  
Director IV



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023**  
City of Taguig

Office : **City Procurement Office**  
 Mandate : Republic Act No. 9184 (Procurement Law)  
 1. Responsible for the procurement of all Infrastructure Projects such as civil works and goods including supplies, materials and equipment and consulting services, required by the Taguig City Government  
 2. Responsible in the following procurement activities such as planning, processing of purchase request, assistance and support to public bidding or alternative methods of procurement award and execution of purchase orders, enforcement of contract provisions on performance securities and warranties and implementation of guidelines pursuant to RA 9184  
 Vision : A pool of norms providing for streamlined procurement related services for Taguig City and opportunities to its clientele by demonstrating, competitive, modern approaching project implementation  
 Mission : Devote and dedicate manpower competence, resources, and strong leadership in the procurement process through knowledge, teamwork and communication in ensuring efficiency and cost savings with transparency.  
 Organizational Outcome : Transparent and Efficient Procurement Process

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				Total
					PS	MOOE	CO	(9)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1000-000-2-2-18-001-001-001	<b>General Administration and Supervision</b>	100% Supervision and Management of CPO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round					
1000-000-2-2-18-001-002-001	Supervision and Management of CPO Personnel	Highly competent, effective and efficient professional employees achieved	100% of CPO Personnel Supervised	All year round	2,535,106.00				2,535,106.00
	<b>Total</b>				2,535,106.00	-			2,535,106.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

  
**RUBY P. MURO**  
 Director IV  
 REF# 2022-NCR-157316 REV. LTR. DTD 1/6/23

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023**  
City of Taguig

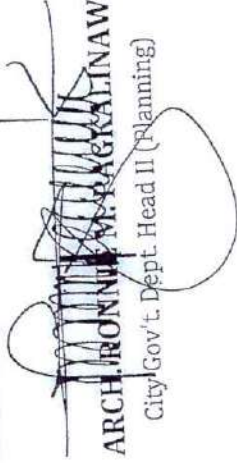
Office: **Procurement**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	


Prepared by:

**ATTY. JOSE LUISA MONTALES**  
OIC- City Administrator

Reviewed by: Local Finance Committee

  
**ARCH. RONNIE M. PERALTA**  
City Gov't Dept. Head II (Planning)

  
**AGNES T. ABRATIQUE**  
City Gov't Dept. Head II (Budget)

  
**ATTY. J. VOLTAIRE L. ENRIQUEZ**  
City Gov't Dept. Head II (Treasurer)

Approved by:

  
**HON. MARIA LAARNI L. CAVETANO**  
City Mayor

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT:

  
**RUBY P. MURO**  
Director IV  
REF# 2122-NCR-D-1323 / REV LTR DTD 1/4/23