



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

January 22, 2024

THE SANGGUNIANG 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 (R.A.) No. 7160 or the Local Government Code of 1991 (LGC), our review of the FY 2024 Annual Budget of the City of Taguig, involving an appropriation of **TWENTY ONE BILLION PESOS (P21,000,000,000.00)** under Ordinance No. 68, submitted to this Office for review on 07 December 2023 reveals substantial compliance with the same law and its Implementing Rules and Regulations (IRR), and other applicable laws, rules and regulations.

Accordingly, the Appropriation Ordinance is declared **operative in its entirety** effective 01 January 2024, subject to the posting requirement under Section 59 of the LGC, and subject further to the following conditions:

1. The local chief executive shall affix his signature on each and every page of the ordinance in accordance with Section 54 (a) of LGC and Local Budget Circular (LBC) No. 152¹ dated 02 August 2023.
2. The appropriation and utilization of the Local Disaster Risk Reduction and Management Fund (LDRRMF) shall conform with the provisions of R.A. No. 10121² and its IRR and NDRRMC-DILG-DBM Joint Memorandum Circular (JMC) No. 2013-1 dated 25 March 2013.

Likewise, the amount appropriated for the **Quick Response Fund (QRF) shall be thirty percent (30%) of the LDRRMF** pursuant to Section 21 of R.A. No. 10121 and Section 4 of the said JMC.

3. The Special Purpose Appropriations (SPAs) (e.g. LDRRMF, 20% of the National Tax Allotment (NTA) Shares for Development Projects, Aid to Barangays) indicated in Local Budget Preparation Form No. 2 (Programmed Appropriation and Obligation by Object of Expenditure) shall be subsumed under the respective implementing offices/departments pursuant to Local Budget Memorandum (LBM) No. 87³ dated 09 June 2023 and LBC No. 152. 

¹ Budget Operations Manual for Local Government Units, (BOM for LGUs) 2023 edition

² An Act Strengthening The Philippine Disaster Risk Reduction And Management System, Providing For The National Disaster Risk Reduction And Management Framework And Institutionalizing The National Disaster Risk Reduction And Management Plan, Appropriating Funds Therefor And For Other Purposes.

³ Indicative FY 2024 National Tax Allotment (NTA) Shares of Local Government Units (LGUs) and Guidelines on the Preparation of the FY 2024 Annual Budgets of LGUs

Likewise, the said SPAs shall be included in LBP Form No. 4 (Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets by Department/Office) of the concerned offices/departments pursuant to the abovementioned circulars.

4. All positions in the local government units (LGUs) shall be classified into their proper position titles and salary grade (SG) levels in accordance with R.A. No. 11466⁴, Circular Letter (CL) No. 2007-6 dated 19 February 2007, LBC No. 137⁵ dated 13 July 2021, and Budget Circular (BC) No. 2021-2⁶ dated 25 August 2021.

Refer to **Annex A** for the matrix of positions for reclassification.


5. In line with the principle of transparency, the lump sum appropriation for "Property, Plant, and Equipment" shall be broken down into specific expense account codes, otherwise, the approval of the Sanggunian is required prior to its implementation. It shall also be subject to the provisions of Section 335 of the LGC 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.

Moreover, said appropriations shall be supported by legal bases pursuant to Section 317 (b.3) of R.A. No. 7160 and its disbursement 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 the LGC, 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 dated 02 March 2022..

Likewise, the creation of medical and allied positions shall conform to the standards set under BC No. 2021-2, Department of Budget and Management-Department of Health (DBM-DOH) Joint Circular (JC) 2013-1⁷ dated 08 November 2022, DBM-DOH JC No. 2, s. 2023⁸ dated 07 July 2023.

Moreover, 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 appropriation and utilization of the 20% of the NTA shares (formerly Internal Revenue Allotment) for development projects shall conform with the guidelines set forth in the DILG-DBM JMC No. 2020-1⁹ dated 04 November 2020. It shall cover an itemized list of program/project/activities (P/P/As) embodied or contained in the approved Local Development and Investment Program (LDIP) and AIP.
8. The appropriation for Gender and Development (GAD) shall be at least five percent (5%) of the total LGU appropriations authorized under the annual budget and shall correspond to activities supporting GAD P/P/As pursuant to R.A. No. 7192¹⁰, R.A. No. 9710¹¹; Philippine Commission on Women (PCW)-DILG-DBM-National Economic Development Authority (NEDA) 

⁴ An Act Modifying the Salary Schedule for Civilian Government Personnel and Authorizing the Grant of Additional Benefits, and for Other Purposes

⁵ Index of Occupational Services, Position Titles and Salary Grades on the Local Government (IOS-LGU), CY 2021 Edition

⁶ Modification of Nurse Positions

⁷ Revised Standards on Organizational Structure and Staffing Pattern dated 23 September 2013, 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


⁸ Phase II of the Revised Standards on Organizational Structure and Staffing Pattern (OSSP) of Level III Government Hospitals with 200 to 1,500 Beds

⁹ Revised Guidelines on the Appropriation and Utilization of the Twenty Percent (20%) of the Annual Internal Revenue Allotment for Development Projects

¹⁰ An Act Promoting the Integration of Women as Full and Equal Partners of Men in Development and Nation Building and for Other Purposes

¹¹ An Act Providing for the Magna Carta of Women

JMC No. 2013-01¹² dated 18 July 2013, as amended by PCW-DILG-DBM-NEDA JMC No. 2016-01 dated 12 January 2016.

9. The allocation for Local Council for the Protection of Children (LCPC) shall be one percent (1%) of the NTA of barangays, municipalities, and cities and shall be allocated for the strengthening and implementation of the programs of the LCPC pursuant to Section 15 of R.A. No. 9344¹³.
10. The appropriation for P/P/As to address the needs of senior citizens and differently-abled shall conform with R.A. No. 7432¹⁴, as amended by R.A. Nos. 9994¹⁵ and 7876¹⁶, and R.A. No. 7277¹⁷, as amended by R.A. Nos. 9442¹⁸ and 10070¹⁹, and Batas Pambansa Blg. 344²⁰, respectively.
11. The appropriation for P/P/As to address the problem of Illegal Drugs shall conform with Section 51 of R.A. No. 9165 and its IRR.
12. The appropriation for P/P/As for Community-based Human Immunodeficiency Virus/ Acquired Immune Deficiency Syndrome (HIV/AIDS) prevention and care services shall conform with R.A. No. 11166²¹.
13. The appropriation and disbursement of the Confidential Fund shall be in accordance with the provisions of COA-DBM-DILG-GCG-DND JC No. 2015-01²² dated 08 January 2015.
14. The appropriation for monthly cash subsidy for solo parents shall be subject to R.A. No. 8972²³, as amended by R.A. No. 11861²⁴.
15. The share in the Gross Income Taxes Paid by All Businesses and Enterprises within the Special Economic Zones shall conform with RA No. 7922²⁵, as amended by RA No. 9400²⁶, and RA No. 8748²⁷.
16. The appropriation for Donations shall be spent solely for public purpose pursuant to Sections 305 (b), 335, and 351 of R.A. No. 7160.
17. The purchase and specifications of the motor vehicles shall be subject to the provisions of Administrative Order No. 14 dated 10 December 2018 and BC No. 2022-1 dated 11 February 2022, and BC No. 2022-1A dated 01 March 2023. 

¹² Guidelines on the Localization of the Magna Carta of Women

¹³ An Act Establishing a Comprehensive Juvenile Justice and Welfare System, Creating the Juvenile Justice and Welfare Council under the Department of Justice, Appropriating Funds Therefor and for Other Purposes

¹⁴ An Act to Maximize the Contribution of Senior Citizens to Nation Building, Grant Benefits and Special Privileges and for Other Purposes

¹⁵ An Act Granting Additional Benefits and Privileges to Senior Citizens, further amending Republic Act No. 7432, as amended, otherwise known as "An Act to Maximize the Contribution of Senior Citizens to Nation Building, Grant Benefits and Special Privileges and for Other Purposes"

¹⁶ An Act Establishing a Senior Citizens Center in All Cities and Municipalities of the Philippines, and Appropriating Funds Therefor

¹⁷ An Act Providing for the Rehabilitation, Self-Development and Self-Reliance of Disabled Person and their Integration Into the Mainstream of Society and for Other Purposes

¹⁸ An Act Amending Republic Act No. 7277, otherwise known as the "Magna Carta For Disabled Persons, And For Other Purposes"

¹⁹ An Act Establishing An Institutional Mechanism to Ensure the Implementation of Programs and Services for Persons with Disabilities in Every Province, City and Municipality, Amending Republic Act No. 7277, Otherwise Known As The "Magna Carta For Disabled Persons", As Amended, and for Other Purposes

²⁰ An Act to Enhance the Mobility of Disabled Persons by Requiring Certain Buildings, Institutions, Establishments, and Public Utilities to Install Facilities and Other Devices

²¹ An Act Strengthening the Philippine Comprehensive Policy on Human Immunodeficiency Virus (HIV) and Acquired Immune Deficiency Syndrome (AIDS) Prevention, Treatment, Care, and Support, and Reconstituting the Philippine National Aids Council (PNAC), Repealing for the Purpose Republic Act No. 8504, Otherwise Known As The "Philippine Aids Prevention And Control Act Of 1998", and Appropriating Funds Therefor

²² Guidelines on the Entitlement, Release, Use, Reporting and Audit of Confidential and/or Intelligence Funds

²³ An Act Providing for Benefits and Privileges to Solo Parents and their Children, Appropriating Funds Therefor and for Other Purposes

²⁴ An Act Granting Additional Benefits to Solo Parents, Amending for the Purpose Republic Act No. 8972, Entitled "An Act Providing For Benefits and Privileges to Solo Parents and their Children, Appropriating Funds Therefor and for Other Purposes"

²⁵ An Act Establishing a Special Economic Zone and Free Port in the Municipality of Santa Ana and the Neighboring Islands in the Municipality of Aparri, Province of Cagayan, Providing Funds Therefor, and for Other Purposes

²⁶ An Act Amending Republic Act No. 7227, As Amended, Otherwise Known As The Bases Conversion And Development Act Of 1992, And For Other Purposes

²⁷ An Act Amending Republic Act No. 7916, Otherwise Known As The "Special Economic Zone Act Of 1995"

18. The grant of magna carta benefits to public health workers shall be governed by DBM-DOH JC No. 1, Series of 2012²⁸ dated 29 November 2012 and DBM-DOH JC No. 1, Series of 2016²⁹ dated 15 July 2016.
19. The grant of magna carta benefits to public social workers shall be in accordance with DBM-Department of Social Welfare and Development (DSWD) JC No. 1³⁰ dated 27 December 2018.
20. The appropriation for Honoraria shall be spent in accordance with BC Nos. 2007-1³¹ dated 23 April 2007 and 2007-2³² dated 01 October 2007, as may be applicable.
21. The appropriation for Night Shift Differential shall be in accordance with R.A. No. 11701³³, Item 6.0 of DOH-DBM JC No. 1 dated 29 November 2012, and CSC-DBM-GCG JC No. 1³⁴ dated 01 August 2023.
22. The appropriation for the payment of overtime services shall be subject to CSC-DBM JC No. 2³⁵ dated 25 November 2015.
23. The appropriation for Personnel Economic Relief Allowance shall be pursuant to BC Nos. 2009-3³⁶ dated 18 August 2009, and 2011-2³⁷ dated 26 September 2011.
24. The appropriations for Representation and Transportation Allowances shall be in accordance with LBC No. 103³⁸ dated 15 May 2013.
25. The appropriation for Uniform/Clothing Allowance shall be pursuant to BC No. 2018-1³⁹ dated 08 March 2018, and the pertinent general provision in the annual General Appropriations Act (GAA).
26. The appropriation for Productivity Enhancement Incentive shall not exceed P5,000 pursuant to Item 6.0 of BC No. 2017-4⁴⁰ dated 04 December 2017.
27. The appropriation for Mid-Year Bonus shall be equivalent to one (1) month basic pay pursuant to BC No. 2017-2⁴¹ dated 08 May 2017 and BC No. 2019-4⁴² dated 05 July 2019.
28. The grant of other bonuses and allowances, and other personnel benefits shall be governed by law/s, circulars and guidelines issued for the purpose.
29. The appropriation for PhilHealth contribution shall conform to CL No. 2022-6⁴³ dated 06 April 2022.
30. The provisions for Step Increments shall be in accordance with CSC-DBM JC No. 01, s. 2016⁴⁴ dated 27 January 2016 and CSC-DBM JC No. 01, s. 2012⁴⁵ dated 03 September 2012. f

²⁸ Rules and Regulations on the Grant of Compensation-Related Magna Carta Benefits of Public Health Workers

²⁹ Amendment to Rules and Regulations on the Grant of Compensation-Related Magna Carta Benefits of Public Health Workers

³⁰ Rules and Regulations on the Grant of Compensation-Related Magna Carta Benefits to Public Social Workers (PSWs)

³¹ Guidelines on the Grant of Honoraria to Lecturers, Resource Persons, Coordinators, and Facilitators

³² Guidelines on the Grant of Honoraria Due to Assignment in Government Special Projects

³³ An Act Granting Night Shift Differential Pay To Government Employees Including Those in Government-Owned Or -Controlled Corporations And Appropriating Funds Therefor.

³⁴ Rules and Regulations on the Grant of Night Shift Differential Pay to Government Employees

³⁵ Policies and Guidelines on Overtime Services and Overtime Pay for Government Employees

³⁶ Rules and Regulations on the Grant of the Personnel Economic Relief Allowance at P2,000 per Month

³⁷ Amendatory Rules on the Grant of the Personnel Economic Relief Allowance (PERA)

³⁸ Amended Rules and Regulations on the Grant of Representation and Transportation Allowances

³⁹ Rules and Regulations on the Grant of Uniform/Clothing Allowance (U/CA) to Civilian Government Personnel

⁴⁰ Guidelines on the Grant of the Productivity Enhancement Incentive (PEI) to Government Employees for Fiscal Year (FY) 2017 and Years Thereafter

⁴¹ Rules and Regulations on the Grant of the Mid-Year Bonus for FY 2017 and Years Thereafter

⁴² Clarification on the Grant of Mid-Year Bonus to Government Employees on Scholarship

⁴³ Prescribed Health Insurance Premium (HIP) Contributions of Government Employees to the Philippine Health Insurance Corporation (PHIC) Consistent with R.A. 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

⁴⁴ Rules and Regulations on the Grant of Step Increments to Elective Officials Based on Length of Service

⁴⁵ Rules and Regulations on the Grant of Step Increment/s Due to Meritorious Performance and Step Increment Due to Length of Service

31. The grant of hazard pay/hazard duty pay shall be subject to the rules and regulations prescribed under BC No. 2005-4⁴⁶ dated 13 July 2005.
32. The appropriations for prior year's obligation and repayment of loans shall not be used for payment of salary increases pursuant to Section 325 (g) of R.A. No. 7160.
33. The acquisition of real property shall be governed by R.A. No. 8974 as amended by R.A. No. 10752⁴⁷ and other applicable laws.
34. 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. 9184⁴⁸ 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).
- 35. The effect of the Adjusted FY 2024 NTA shares pursuant to LBM No. 87-A⁴⁹ dated 28 December 2023, particularly the increase of the NTA share of that LGU amounting to P762,421,450.00, shall be appropriated through a supplemental budget and shall be subject to the usual local budgeting process pursuant to the pertinent provisions of R.A. No. 7160.**

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 2024 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

⁴⁶ Rules and Regulations on the Grant of Hazard Duty Pay

⁴⁷ An Act to Facilitate the Acquisition of Right-of-Way Site or Location for National Government Infrastructure Projects and for Other Purposes

⁴⁸ An Act Providing for the Modernization, Standardization and Regulation of the Procurement Activities of the Government and for Other Purposes

⁴⁹ Final FY 2024 National Tax Allotment (NTA) Shares of Local Government Units (LGUs)

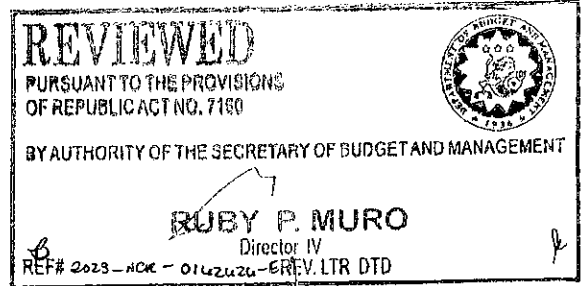


OFFICE OF THE
SANGGUNIANG PANLUNGSOD
City Government of Taguig



06 December 2023

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



SUBJECT: EXECUTIVE BUDGET FOR CALENDAR YEAR 2024

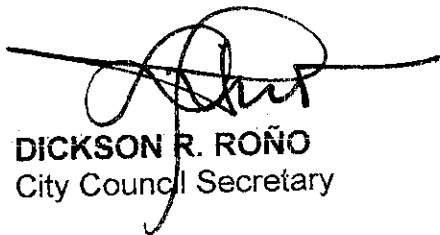
Dear Director Muro,

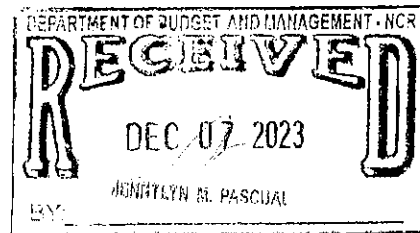
We are respectfully submitting to your office a copy of City Ordinance No. 68, Legislative Year 2023 which was enacted and approved on 04 December 2023 by the Seventh City Council of Taguig City, entitled:

“AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY ONE BILLION PESOS (P21,000,000,000.00) AS CALENDAR YEAR 2024 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIG”

For your reference and review.

Very truly yours,


DICKSON R. ROÑO
City Council Secretary

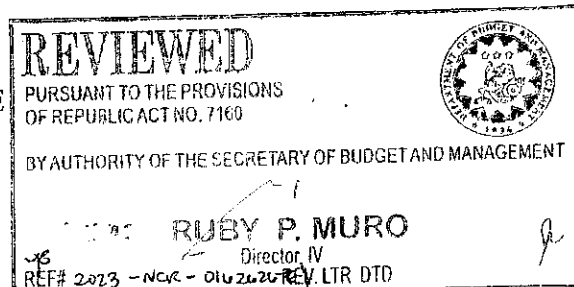




13 October 2023

**THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLUNGSOD**

Taguig City Hall
Gen. Antonio Luna Street
Tuktukan, City of Taguig



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

RE: 2024 Budget

Dear fellow public servants:

As we appreciate another blessed year in public service, we must continue to advance our endeavors to make the City of Taguig a Transformative, Lively, and Caring Probinsiyudad.

Peter 4:10 gives us an inspiring message:

"Each of you should use whatever gift you have received to serve others, as faithful stewards of God's grace in its various forms."

Our 2024 Budget is dedicated to the continuous implementation, expansion, and improvement of our programs, projects, and activities for our residents. This includes the ten EMBO barangays in the historic Supreme Court ruling in G.R. No. 235316, which held that jurisdiction over Fort Bonifacio Military Reservation, by superior legal rights and historic title, belongs to the City of Taguig.

We warmly welcome the new Taguigeños of the 10 EMBO barangays into our community. We will extend to them our brand of committed public service which is reflective of our TLC agenda.

As we experience this momentous event in our City, I am hopeful that through the guidance of the Lord, we will remain values-driven and devoted public servants with more than 340,000 new residents under our care.

We have started extending some of our services to the EMBO barangays, including the distribution of birthday cash gifts to senior citizens, grant of our scholarship program, admission to the Center for the Elderly, distribution of school supplies and uniforms, and access to various social and health services.

Next year, we will strive to enhance those that we presently extend to our two districts and deliver the full range of our services to the EMBO barangays.

We believe that to serve others is to serve God. "I Love Taguig" is not just a slogan. It is obedience to the command that we should whole-heartedly and lovingly serve our Taguigeños.

We do not want anyone to be left behind in any way. Let us always strive, to the best of our knowledge and capabilities, to make our people feel nurtured and protected.

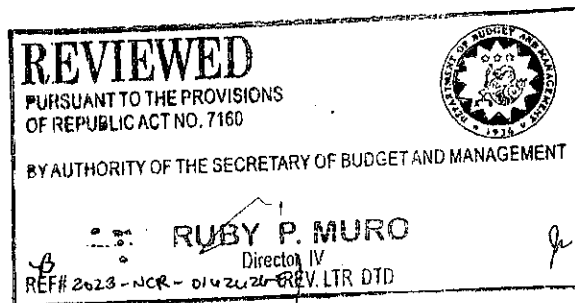
With the passage of this year's Budget, we will build on our commitments to effectively and efficiently implement programs, projects, and activities for the betterment of our City.

As faithful stewards of God's grace, let's serve Taguigeños with gratitude, purpose, and determination in our hearts.

Thank you and God bless the City of Taguig.

Sincerely,


MARIA LAARNI "LANI" L. CAYETANO
City Mayor





OFFICE OF THE
SANGGUNIANG PANLUNGSOD
City Government of Taguig



Ordinance No. 68
Seventh City Council of Taguig
Legislative Year 2023

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY-ONE BILLION PESOS (PHP 21,000,000,000.00) AS CALENDAR YEAR 2024 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. Joanna Mae Pagkalinawan	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 2024;

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 2024 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;

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director III
REF# 2023-NCR-DIG 2626-EREV LTR DTD

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 2024 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 TWENTY-ONE BILLION PESOS (PHP 21,000,000,000.00) to cover current operating expenditures and capital outlays as proposed under the accompanying 2024 Executive Budget to be made available as appropriations of the City Government of Taguig from January 1 to December 31, 2024, to wit:

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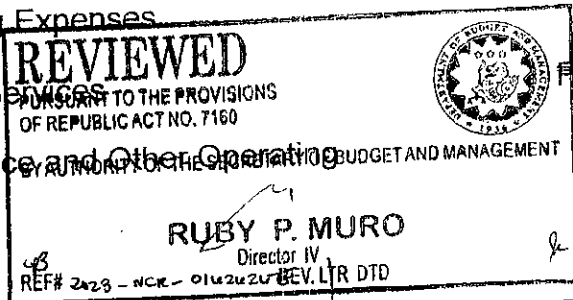
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A.1 OFFICE OF THE CITY MAYOR

1.	Current Operating Expenses		
1.1	Personal Services	₱	969,478,401.00
1.2	Maintenance and Other Operating Expenses		5,648,280,220.00
2.	Capital Outlay		106,200,000.00
	Subtotal - Office of the City Mayor	₱	<u>6,723,958,621.00</u>

A.2 BARANGAY AFFAIRS OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	₱	397,606,071.00
1.2	Maintenance and Other Operating Expenses		1,100,000.00
2.	Capital Outlay		
	Subtotal - Barangay Affairs Office	₱	<u>398,706,071.00</u>



A.3 GENERAL SERVICES OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	₱	367,822,256.00
1.2	Maintenance and Other Operating Expenses		1,388,200,000.00
2.	Capital Outlay		548,073,000.00
	Subtotal - General Services Office	₱	<u>2,304,095,256.00</u>

A.4 BUSINESS PERMIT AND LICENSE OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	₱	61,797,848.00
1.2	Maintenance and Other Operating Expenses		15,366,000.00
2.	Capital Outlay		

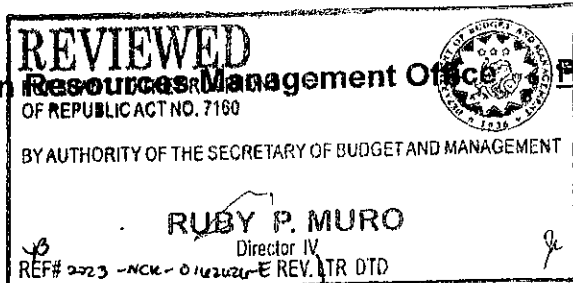
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Subtotal - Business Permit and License Office ₱ 77,163,848.00

A.5 HUMAN RESOURCES MANAGEMENT OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services ₱ 63,768,687.00
 - 1.2 Maintenance and Other Operating Expenses 106,200,000.00

2. Capital Outlay
Subtotal - Human Resources Management Office ₱ 169,968,687.00



A.6 LEGAL OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services ₱ 32,518,049.00
 - 1.2 Maintenance and Other Operating Expenses 1,700,000.00

2. Capital Outlay
Subtotal - Legal Office ₱ 34,218,049.00

A.7 PUBLIC ORDER AND SAFETY OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services ₱ 287,444,152.00
 - 1.2 Maintenance and Other Operating Expenses 10,100,000.00

2. Capital Outlay
Subtotal - Public Order and Safety Office ₱ 297,544,152.00

A.8 CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services ₱ 623,614,865.00

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1.2 Maintenance and Other Operating Expenses

460,348,000.00

2. Capital Outlay

Subtotal - City Social Welfare and Development Office

P 1,083,962,865.00

A.9 OFFICE OF THE SENIOR CITIZEN AFFAIRS

1. Current Operating Expenses

1.1 Personal Services

P 24,004,701.00

1.2 Maintenance and Other Operating Expenses

2. Capital Outlay

Subtotal - Office of the Senior Citizen Affairs

P 24,004,701.00

A.10 TRAFFIC MANAGEMENT OFFICE

1. Current Operating Expenses

1.1 Personal Services

RUBY P. MURO
 Director IV

P 135,656,280.00

1.2 Maintenance and Other Operating Expenses

3,639,000.00

2. Capital Outlay

Subtotal - Traffic Management Office

P 139,295,280.00

A.11 CITY LIBRARY OFFICE

1. Current Operating Expenses

1.1 Personal Services

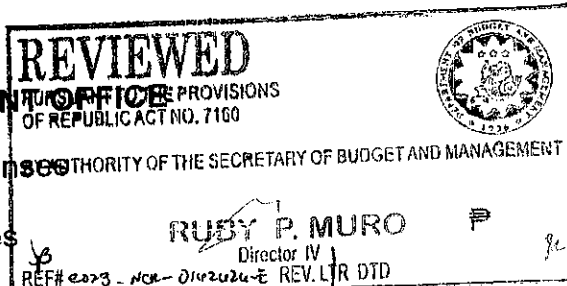
P 2,229,215.00

1.2 Maintenance and Other Operating Expenses

2. Capital Outlay

Subtotal - City Library Office

P 2,229,215.00



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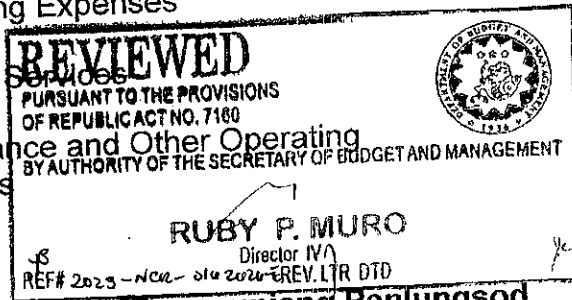
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A.12 OFFICE OF THE CITY VICE MAYOR

1.	Current Operating Expenses		
1.1	Personal Services	₱	29,824,207.00
1.2	Maintenance and Other Operating Expenses		
2.	Capital Outlay		
	Subtotal - Office of the City Vice Mayor	₱	29,824,207.00

A.13 OFFICE OF THE SANGGUNIANG PANLUNGSOD

1.	Current Operating Expenses		
1.1	Personal Services	₱	294,022,279.00
1.2	Maintenance and Other Operating Expenses		10,000,000.00
2.	Capital Outlay		
	Subtotal - Office of the Sangguniang Panlungsod	₱	304,022,279.00



A.14 OFFICE OF THE CITY BUDGET OFFICER

1.	Current Operating Expenses		
1.1	Personal Services	₱	24,705,634.00
1.2	Maintenance and Other Operating Expenses		100,000.00
2.	Capital Outlay		
	Subtotal - Office of the City Budget Officer	₱	24,805,634.00

A.15 CITY DEVELOPMENT PLANNING OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	₱	44,563,838.00
1.2	Maintenance and Other Operating Expenses		100,100,000.00
2.	Capital Outlay		

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Subtotal - City Development Planning Office

P 144,663,838.00

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A.16 OFFICE OF THE CITY TREASURER

1. Current Operating Expenses

1.1 Personal Services

P 130,504,913.00

1.2 Maintenance and Other Operating Expenses

32,700,000.00

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2. Capital Outlay

Subtotal - Office of the City Treasurer

P 163,204,913.00

A.17 OFFICE OF THE CITY ASSESSOR

1. Current Operating Expenses

1.1 Personal Services

P 65,603,646.00

1.2 Maintenance and Other Operating Expenses

26,657,000.00

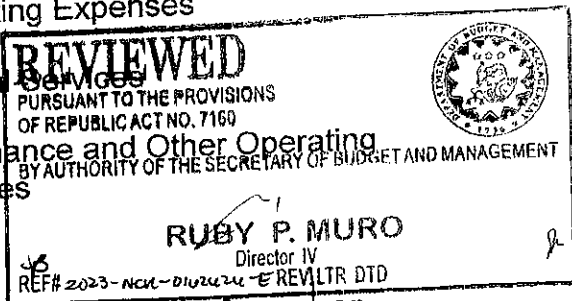
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2. Capital Outlay

Subtotal - Office of the City Assessor

P 92,260,646.00

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A.18 CITY HEALTH OFFICE

1. Current Operating Expenses

1.1 Personal Services

P 851,605,997.00

1.2 Maintenance and Other Operating Expenses

554,364,000.00

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2. Capital Outlay

Subtotal - City Health Office

P 1,416,269,997.00

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A.19 OFFICE OF THE CITY ENGINEER

1. Current Operating Expenses

1.1 Personal Services

P 187,454,327.00

1.2 Maintenance and Other Operating

499,314,000.00

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Expenses

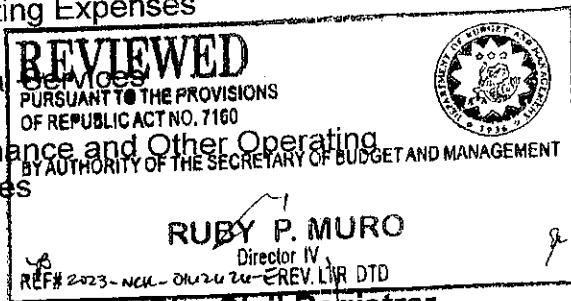
2. Capital Outlay 12,000,000.00
Subtotal - Office of the City Engineer ₱ 698,768,327.00

A. 20 OFFICE OF THE LOCAL BUILDING OFFICIAL

1. Current Operating Expenses ₱ 45,166,114.00
 1.1 Personal Services
 1.2 Maintenance and Other Operating Expenses
 2. Capital Outlay
Subtotal - Office of the Local Building Official ₱ 45,166,114.00

A. 21 OFFICE OF THE CITY CIVIL REGISTRAR

1. Current Operating Expenses ₱ 33,076,522.00
 1.1 Personal Services 8,824,000.00
 1.2 Maintenance and Other Operating Expenses
 2. Capital Outlay
Subtotal - Office of the City Civil Registrar ₱ 41,900,522.00



A. 22 CITY AGRICULTURE OFFICE

1. Current Operating Expenses ₱ 22,003,916.00
 1.1 Personal Services 16,171,000.00
 1.2 Maintenance and Other Operating Expenses
 2. Capital Outlay
Subtotal - City Agriculture Office ₱ 38,174,916.00

A. 23 OFFICE OF THE CITY ACCOUNTANT

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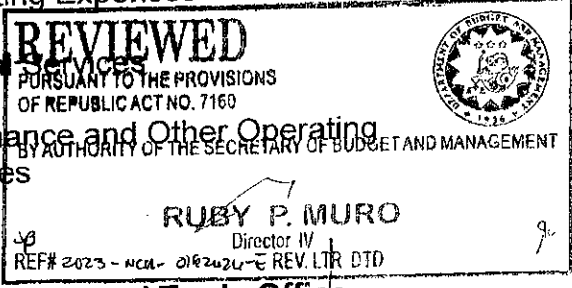
1.	Current Operating Expenses		
1.1	Personal Services	₱	61,439,811.00
1.2	Maintenance and Other Operating Expenses		
2.	Capital Outlay		
	Subtotal - Office of the City Accountant	₱	<u>61,439,811.00</u>

A. 24 URBAN POOR AFFAIRS OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	₱	9,940,596.00
1.2	Maintenance and Other Operating Expenses		11,100,000.00
2.	Capital Outlay		
	Subtotal - Urban Poor Affairs Office	₱	<u>21,040,596.00</u>

A. 25 TOURISM AND TRADE OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	₱	13,467,425.00
1.2	Maintenance and Other Operating Expenses		61,000,000.00
2.	Capital Outlay		5,000,000.00
	Subtotal - Tourism and Trade Office	₱	<u>79,467,425.00</u>



A. 26 MARKET MANAGEMENT OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	₱	40,085,542.00
1.2	Maintenance and Other Operating Expenses		
2.	Capital Outlay		
	Subtotal - Market Management Office	₱	<u>40,085,542.00</u>

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A. 27 PUBLIC INFORMATION OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	P	62,913,961.00
1.2	Maintenance and Other Operating Expenses		100,000.00
2.	Capital Outlay		
	Subtotal - Public Information Office	P	<u>63,013,961.00</u>

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A. 28 TAGUIG CITY UNIVERSITY

1.	Current Operating Expenses		
1.1	Personal Services	P	168,029,747.00
1.2	Maintenance and Other Operating Expenses		229,415,000.00
2.	Capital Outlay		
	Subtotal - Taguig City University	P	<u>397,444,747.00</u>

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# 203-NCL-0162624-E REV. LTR DTD

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A. 29 TAGUIG-PATEROS DISTRICT HOSPITAL

1.	Current Operating Expenses		
1.1	Personal Services	P	813,536,592.00
1.2	Maintenance and Other Operating Expenses		1,158,330,000.00
2.	Capital Outlay		28,100,000.00
	Subtotal - Taguig/Pateros District Hospital	P	<u>1,999,966,592.00</u>

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A. 30 PERSONS WITH DISABILITY AFFAIRS OFFICE

1.	Current Operating Expenses		
1.1	Personal Services	P	25,850,229.00
1.2	Maintenance and Other Operating Expenses		

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2. Capital Outlay

Subtotal - Persons with Disability Affairs Office P 25,850,229.00

A. 31 OFFICE OF THE CITY VETERINARIAN

1. Current Operating Expenses

1.1 Personal Services P 20,846,521.00
 1.2 Maintenance and Other Operating Expenses 17,100,000.00

2. Capital Outlay

Subtotal - Office of the City Veterinarian P 37,946,521.00

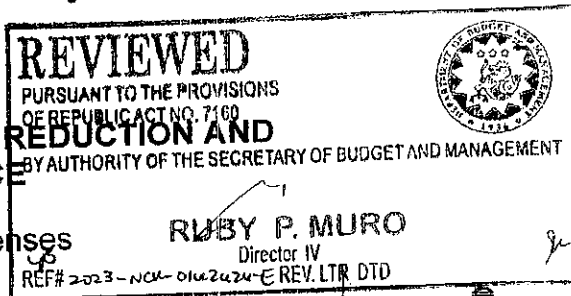
A. 32 CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

1. Current Operating Expenses

1.1 Personal Services P 113,308,506.00
 1.2 Maintenance and Other Operating Expenses

2. Capital Outlay

Subtotal - City Disaster Risk Reduction and Management Office P 113,308,506.00



A. 33 CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

1. Current Operating Expenses

1.1 Personal Services P 121,649,849.00
 1.2 Maintenance and Other Operating Expenses 990,100,000.00

2. Capital Outlay

Subtotal - City Environment and Natural Resources Office P 1,111,749,849.00

A. 34 PUBLIC EMPLOYMENT SERVICE OFFICE

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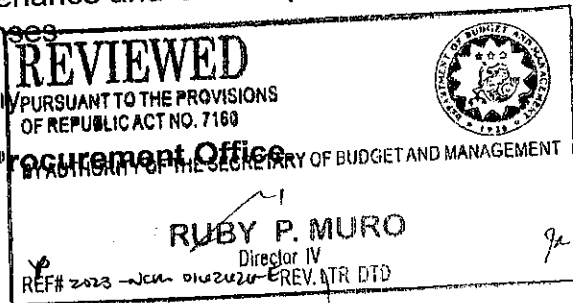
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1.	Current Operating Expenses	
	1.1 Personal Services	₱ 14,052,395.00
	1.2 Maintenance and Other Operating Expenses	29,073,000.00
2.	Capital Outlay	
	Subtotal - Public Employment Service Office	₱ 43,125,395.00

A. 35 PROCUREMENT OFFICE

1.	Current Operating Expenses	
	1.1 Personal Services	₱ 5,292,234.00
	1.2 Maintenance and Other Operating Expenses	
2.	Capital Outlay	
	Subtotal - Procurement Office	₱ 5,292,234.00



A. 36 CITY YOUTH DEVELOPMENT OFFICE

1.	Current Operating Expenses	
	1.1 Personal Services	₱ 1,988,686.00
	1.2 Maintenance and Other Operating Expenses	5,000,000.00
2.	Capital Outlay	
	Subtotal - City Youth Development Office	₱ 6,988,686.00

A. 37 SPECIAL PURPOSE APPROPRIATIONS

1.	Statutory and Contractual Obligations	
	5% MMDA Contribution (R.A. No. 7924)	₱ 527,811,000.00
	PLEB	1,500,000.00
	Repayment of Loan	27,573,768.00
	Aid to Barangays	108,000,000.00

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Subtotal - Statutory and Contractual Obligations ₱ 664,884,768.00

2. Budgetary Requirements

20% Community Development Fund ₱ 521,372,000.00
 Local Disaster Risk Reduction and Management Fund 1,050,000,000.00
 Social Services Programs for Elderly and Persons with Disabilities 477,500,000.00
 Local Council for the Protection of Children Programs (RA 9344) 25,215,000.00
 Conduct of Plebiscite for Newly Created Barangays and Mother Barangays 100,000.00

Subtotal - Budgetary Requirements ₱ 2,074,187,000.00

Total Appropriation for Special Purpose Appropriations ₱ 2,739,071,768.00

TOTAL APPROPRIATIONS

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-D16226-E REV. ITR DTD

₱ 21,000,000,000.00

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

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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.

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.

REVIEWED
 PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7789
 IN ACCORDANCE WITH PERTINENT ACCOUNTING AND AUDITING RULES AND REGULATIONS.
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
 Director IV
 REF# 2523-NCM-0102020-REV.LTR.DTD

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:

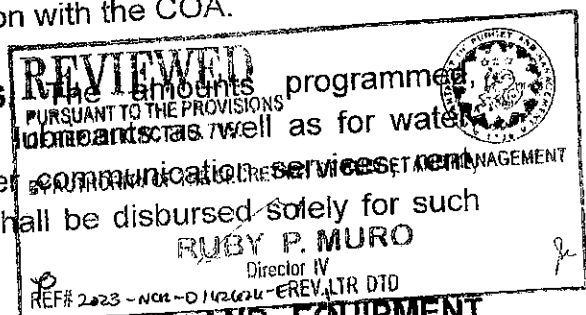
- a) To procure materials for infrastructure projects, goods, and consulting services as well as common use supplies as defined by the Government Procurement Policy Board not in adherence to the provisions of R.A. No. 9184 and its Implementing Rules and Regulations;
- b) To purchase motor vehicles, except 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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- 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

particularly for, but not limited to, petroleum, oil and illumination and power services, telephone and other retirement gratuity and terminal leave requirements shall be 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.

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,

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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.

REVIEWED
PURSUANT TO THE PROVISIONS
RUBY P. MURO
Director IV
REF# 2023-NCR-01024202 REV. LTR DTD

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 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

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to the 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.

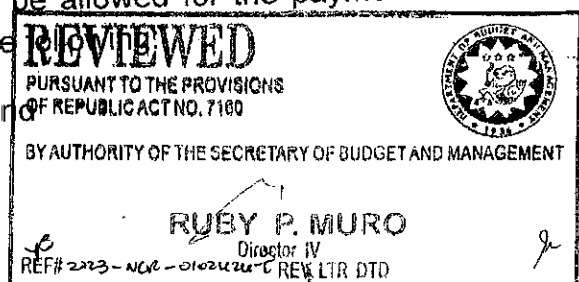
Section 23. REMITTANCE OF GOVERNMENT COUNTERPART CONTRIBUTIONS. Notwithstanding the provisions of LOI No. 1102, the government shares in the compulsory contributions mandated by R.A. No. 8291, R.A. No. 6111, P.D. No. 626, as amended, and R.A. No. 7875, shall be remitted directly by the Accounting Department 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

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 than 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 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 travelling 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 Government Department Heads
- d) P7,500.00 - For City Government Assistant Department Heads

REVIEWED
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REF# 2023-NOL-2142676-E-REV. ITR DTD

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 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

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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 Thousand 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.

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7169
BY AORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REF#2323-Act-0102024-E REV. LTR DTD

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.

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.

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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, legal and 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 GSIS, 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.

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.

REVIEWED
PURSUANT TO THE PROVISIONS
OF THE GENERAL PROVISIONS
OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REF# 2023-NCL-010700-CREV.LTR.DTD

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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 unit changes 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.

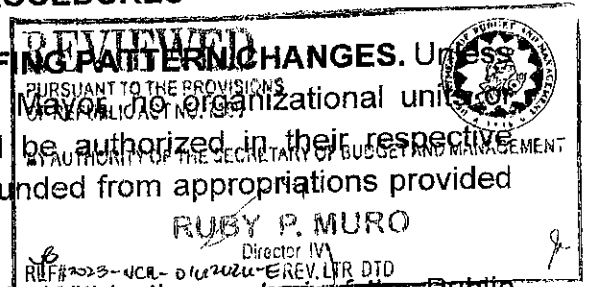
Section 43. RESULTS-BASED BUDGETING. Within the context of the Public Management Expenditure Framework, all departments shall identify their Major Final Outputs (MFOs), or specific outputs and outcomes to be produced by their programs and services which are aligned with strategic goals of the government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

Section 45. AID TO BARANGAYS. The total proposed appropriation for aid to barangays is in compliance with 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.

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



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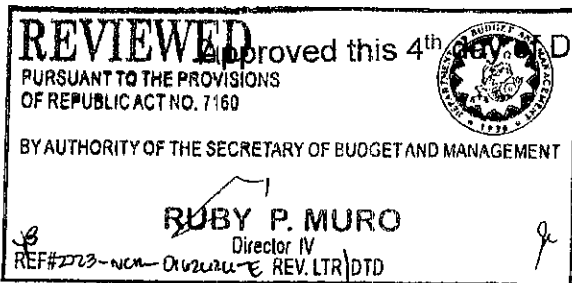
equipment, and as a repository of all government procurement information, pursuant to R.A. No. 9184 and its IRR.

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 and ratified relative to the implementation of the appropriations herein authorized.

Section 50. EFFECTIVITY. This Ordinance shall take effect on January 1, 2024.



CITY COUNCILORS

HON. JAIME R. LABAMPA

HON. NICKY C. SUPAN

HON. BABY GLORIA V. DE MESA

HON. JAIME R. GARCIA

HON. RODIL O. MARCELINO

HON. MARISSA BALINA-ERON

HON. FANELLA JOY P. NGA-CRUZ

HON. YASSER G. PANGANDAMAN

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. JOANINA MAE PAGKALINAWAN
SK Federation President

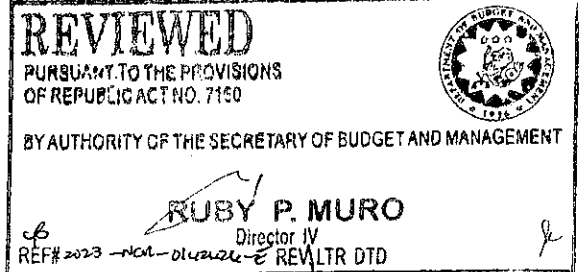
HON. JORGE DANIEL S. BOCOBO
Liga President

Attested by:

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

Certified by:

MR. DICKSON R. ROÑO
City Council Secretary



Approved by:

HON. MARIA LAARNI L. CAYETANO
City Mayor 12/16/23


Date Signed:

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

Particulars	Account Code	Income Classification	Past Year 2022 (Actual)	Current Year Appropriation (2023)			Total	Budget Year 2024 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
I. Beginning Balance								
II. Receipts								
A. Local Sources								
1. Tax Revenue								
a. Real Property Tax (RPT)								
1. Basic RPT	4-01-02-040	R	1,807,752,711.89	1,659,701,737.98	1,437,298,262.02	3,097,000,000.00	2,452,143,691.00	
2. Special Education	4-01-03-030	R	7,535,613,938.46	6,235,878,181.86	3,204,930,553.30	9,440,808,735.16	11,590,303,098.00	
b. Tax on Business	4-01-04-990	R	795,095,436.01	346,648,034.87	466,411,965.13	813,060,000.00	849,814,428.00	
c. Other Local Taxes								
Total Tax Revenue			10,138,462,086.36	8,242,227,954.71	5,108,640,780.45	13,350,868,735.16	14,892,261,217.00	
2. Non-Tax Revenue								
a. Regulatory Fees		R	417,925,830.33	298,866,985.27	229,083,014.73	527,950,000.00	445,206,307.00	
1. Permits and Licenses	4-02		262,540,576.18	185,083,456.96	129,866,543.04	314,950,000.00	275,709,016.00	
1.1. Fees on Weights and Measures			586,600.00	353,600.00	-	353,600.00	526,739.00	
1.2. Fishery Rental Fees and Privilege Fees			-	-	-	-	-	
1.3. Franchising and Licensing Fees			59,641,365.31	63,464,470.60	38,535,529.40	102,000,000.00	94,539,658.00	
1.4. Business Permit Fees			37,255,945.35	20,446,058.00	15,553,942.00	36,000,000.00	30,457,409.00	
1.5. Building Permit Fees			70,350,812.18	43,461,525.72	31,538,474.28	75,000,000.00	64,742,331.00	
1.6. Zonal/Location Permit Fees			754,805.00	876,535.00	-	876,535.00	1,305,728.00	
1.7. Tricycle Operators Permit Fees			40,400.00	54,600.00	-	54,600.00	81,335.00	
1.8. Occupational Fees			93,910,648.34	56,426,667.64	44,573,332.36	101,000,000.00	84,055,816.00	
1.9. Other Permits & Licenses			7,665,932.50	2,866,550.00	2,133,450.00	5,000,000.00	4,270,148.00	
2. Registration Fees			7,665,932.50	2,866,550.00	2,133,450.00	5,000,000.00	4,270,148.00	
2.1. Cattle/Animal Registration Fees			7,665,932.50	2,866,550.00	2,133,450.00	5,000,000.00	4,270,148.00	
2.2. Civil Registration Fees			131,537,635.29	106,884,999.31	90,115,000.69	197,000,000.00	159,220,918.00	
3. Inspection Fees			16,181,686.36	4,031,979.00	6,968,021.00	11,000,000.00	6,006,225.00	
4. Fines and Penalties-Permits and Licenses								

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

RUEY P. MURO
 Director IV
 REV. LTR. DTD



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

Particulars	Account Code	Income Classification	Past Year 2022 (Actual)	Current Year Appropriation (2023)			Budget Year 2024 (Proposed)	
				First Semester (Actual)	Second Semester (Estimate)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
b. Service/ User Charges	4-02	R	675,398,967.13	480,273,382.31	352,326,617.69	832,600,000.00	1,026,735,712.00	
1. Clearance and Certification Fees			20,646,839.49	34,041,068.33	12,764,145.00	46,805,213.33	72,773,511.00	
1.1. Police Clearance			7,208,300.00	3,542,450.00	5,757,550.00	9,300,000.00	7,573,103.00	
1.2. Secretary's Fees			6,206,274.50	4,252,871.00	4,047,129.00	8,300,000.00	9,091,852.00	
1.3. Health Certificate			4,898,076.00	4,040,534.00	2,959,466.00	7,000,000.00	8,637,915.00	
1.4. Other Clearance and Certification			2,334,188.99	22,205,213.33	-	22,205,213.33	47,470,641.00	
2. Other Fees			473,437,647.07	333,332,991.40	229,667,008.60	563,000,000.00	712,604,319.00	
2.1. Garbage Fees			303,559,932.11	245,939,991.59	199,060,008.41	445,000,000.00	525,774,240.00	
2.2. Wharfage Fees			169,877,714.96	87,392,999.81	30,607,000.19	118,000,000.00	186,830,079.00	
2.3. Toll Fees			8,619,603.35	3,619,568.02	4,580,431.98	8,200,000.00	7,737,967.00	
2.4. Other Service Income			-	-	-	-	-	-
3. Fines and Penalties-Service Income			-	-	-	-	-	-
4. Landing and Aeronautical Fees			-	-	-	-	-	-
5. Parking and Terminal Fees			172,504,704.90	109,095,534.31	125,104,465.69	234,200,000.00	233,226,086.00	
6. Hospital Fees	190,172.32	184,220.25	115,779.75	300,000.00	393,829.00			
7. Medical, Dental and Laboratory Fees	-	-	-	-	-	-		
8. Market and Slaughterhouse Fees	-	-	-	-	-	-		
9. Printing and Publication Fees	-	-	-	-	-	-		
c. Receipts from Economic Enterprises	4-02	-	-	-	-	-	-	
1. School Operations	-	-	-	-	-	-	-	
2. Power Generation/Distribution	-	-	-	-	-	-	-	
3. Hospital Operations	-	-	-	-	-	-	-	
4. Canteen/Restaurant Operations	-	-	-	-	-	-	-	
5. Cemetery Operations	-	-	-	-	-	-	-	
6. Communication Facilities and Equipment Operations	-	-	-	-	-	-	-	
7. Dormitory Operations	-	-	-	-	-	-	-	
8. Market Operations	-	-	-	-	-	-	-	
9. Slaughterhouse Operations	-	-	-	-	-	-	-	

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7468
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REV. ITR DTB
 REF#2023-ACA-010202

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	Current Year Appropriation (2023)			Budget Year 2024 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
10. Transportation System Operations							
11. Waterworks System Operations							
12. Printing and Publication Operations							
13. Income from Lease/Rental of Facilities							
14. Income from Trading Business							
15. Other Economic Enterprises							
16. Fines and Penalties-Economic Enterprises							
17. Prepaid Income (Prepaid Rent)							
d. Other Receipts	4-02	NR	121,825,701.99	242,105,825.84		242,105,825.84	808,736,948.00
1. Interest Income		NR	119,339,584.70	241,450,674.46		241,450,674.46	806,548,462.00
2. Dividend Income		NR	2,486,117.29	655,151.38	4,344,848.62	5,000,000.00	2,188,486.00
3. Other General Income (Miscellaneous)		NR					
3.1. Rebates on MMDA Contribution							
3.2. Sales of Confiscated/Abandoned/Seized Goods & Properties		NR	2,486,117.29	655,151.38	4,344,848.62	5,000,000.00	2,188,486.00
3.3. Miscellaneous-Others							
Total Non- Tax Revenue			1,215,150,499.45	1,021,246,193.42	581,409,632.42	1,602,655,825.84	2,280,678,967.00
Total Local Sources			11,353,612,585.81	9,263,474,148.13	5,690,050,412.87	14,953,524,561.00	17,172,940,184.00
B. External Sources							
1. National Tax Allotment (IRA)	4-01-06-010	R	2,633,816,016.00	1,123,459,002.00	1,129,246,437.00	2,252,705,439.00	2,386,319,168.00
2. Share from GOCCs (PAGCOR and PCSO)	4-04	NR					
3. Other Shares from National Tax Collection	4-01-06-050	R	1,084,894,927.31	471,166,025.07	1,091,833,974.93	1,563,000,000.00	1,440,740,648.00
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							

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-NR-010000-01 REV. LTR DTD

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	Current Year Appropriation (2023)			Budget Year 2024 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
4. Internal Local Transfer							
5. Extraordinary Receipts/ Grants/Donations/Aids		NR					
Total External Sources			3,718,710,943.31	1,594,625,027.07	2,221,080,411.93	3,815,705,439.00	3,827,059,816.00
C. Non- Income Receipts							
1. Capital Investment Receipts							
2. Receipts from Loans and Borrowings							
3. Other Non- Income Receipts		NR		69,516,944.98			
Collection Receivables							
Refund of Cash Advances							
Collection of Trust Liabilities							
a. Due from Other NGAs							
Other Receivables				69,516,944.98			
Total Non - Income Receipts							
TOTAL RECEIPTS			15,072,323,529.12	10,927,616,120.18	7,911,130,824.80	18,769,230,000.00	21,000,000,000.00

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

ROBY P. MURO
 Director IV
 REV/LTR DTG

REF# 2023-124 Cr# 2024-124




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

Particulars	Account Code	Income Classification	Past Year 2022 (Actual)	Current Year Appropriation (2023)			Budget Year 2024 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Personnel Benefit Contributions	5-01-03-010		221,823,823.06	126,995,227.76	170,749,922.24	297,745,150.00	336,041,216.00
Retirement and Life Insurance Contributions	5-01-03-020		20,173,180.00	11,287,960.00	13,636,280.00	24,924,240.00	27,114,480.00
Pag-Ibig Contributions	5-01-03-030		32,706,021.58	21,023,834.66	259,373,865.34	280,397,700.00	376,590,000.00
Philhealth Contributions	5-01-03-040		11,185,500.00	6,202,118.51	18,609,973.49	24,812,092.00	28,003,435.00
Employees Compensation Insurance Premiums							
Other Personnel Benefits	5-01-04-030		26,879,468.25	11,970,199.53	38,642,372.47	50,612,572.00	59,845,000.00
Terminal Leave Benefits	5-01-04-990		621,893,520.33	2,691,462.25	816,615,382.75	819,306,845.00	944,644,278.00
Other Personnel Benefits							
TOTAL PERSONAL SERVICES			3,657,894,384.83	1,702,557,479.02	3,724,430,696.98	5,426,988,176.00	6,166,874,012.00

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: 2023-104-0422 DATE REV: 1/18/24 DTD



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

(1) Particulars	(2) Account Code	(3) Income Classification	(4) Past Year 2022 (Actual)	Current Year Appropriation (2023)			(7) Total	(8) Budget Year 2024 (Proposed)
				(5) First Semester (Actual)	(6) Second Semester (Estimate)			
Maintenance and Other Operating Expenses								
Travelling Expenses-Local	5-02-01-010		136,747.00	1,494,798.56	2,255,201.44	3,750,000.00	5,800,000.00	
Training and Scholarship Expenses	5-02-02		68,104,046.30	2,698,637.01	97,301,362.99	100,000,000.00	950,000,000.00	
Supplies and Materials Expenses								
Office Supplies	5-02-03-010		154,135,607.50	66,010,387.60	83,989,612.40	150,000,000.00	150,000,000.00	
Accountable Forms	5-02-03-020		7,883,404.00	2,881,993.00	5,118,007.00	8,000,000.00	7,000,000.00	
Animal/Zoological Supplies	5-02-03-040		1,303,100.00	2,058,400.00	7,941,600.00	10,000,000.00	15,000,000.00	
Drugs and Medicines	5-02-03-070		113,629,848.85	175,000,000.00	225,000,000.00	400,000,000.00	670,000,000.00	
Medical, Dental and Laboratory Supplies	5-02-03-080		94,920,582.30	21,335,397.80	228,664,602.20	250,000,000.00	465,750,000.00	
Fuel, Oil	5-02-03-090		122,475,338.16	106,188,584.34	93,811,415.66	200,000,000.00	200,000,000.00	
Military	5-03-120							
Military	5-03-100							
Agricultural	5-03-100							
Food Supplies	5-03-050		356,759,891.86	87,348,700.00	362,651,300.00	450,000,000.00	300,000,000.00	
Other Supplies and Materials	5-02-03-990							
Utility Expenses								
Water	5-02-04-010		28,212,442.87	17,931,043.86	12,068,956.14	30,000,000.00	54,594,000.00	
Electricity	5-02-04-020		186,556,542.42	95,926,599.77	134,073,400.23	230,000,000.00	339,520,000.00	
Communication Expenses								
Telephone	5-02-05-020		20,063,943.19	15,619,805.60	14,380,194.40	30,000,000.00	40,000,000.00	
Internet Subscription	5-02-05-030		1,284,825.53	1,672,702.90	73,327,297.10	75,000,000.00	24,000,000.00	
Confidential Expenses	5-02-10-010							
Extraordinary and Miscellaneous Expenses	5-02-10-030		206,500.00	1,525,000.00	41,023,682.00	42,548,682.00	36,155,054.00	
Professional Services	5-02-11		557,640,594.21	278,593,518.29	606,068,349.71	884,661,868.00	1,726,000,000.00	
General Services	5-02-12		209,192,471.76	98,426,010.76	182,373,989.24	280,800,000.00	280,800,000.00	
Environment/Sanitary Services	5-02-12-010		702,687,734.08	270,832,375.81	454,167,624.19	725,000,000.00	850,000,000.00	
Awards, Rewards and Prizes	5-02-06				500,000.00	500,000.00	500,000.00	

REVIEWED
 Director IV
RUBY P. MURO
 Director IV
 REF: 2023-1114-010000-REV-LTR DTB



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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	Current Year Appropriation (2023)			Budget Year 2024 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Repairs and Maintenance	5-02-13-030		49,959,809.50	-	-	-	2,000,000.00
Infrastructure Assets	5-02-13-040		72,140,576.00	-	-	-	159,000,000.00
Buildings and Other Structures	5-02-13-050		7,315,667.72	5,902,337.00	43,097,663.00	49,000,000.00	70,400,000.00
Machinery and Equipment	5-02-13-060		31,342,903.86	12,460.00	49,987,540.00	50,000,000.00	40,000,000.00
Transportation Equipment							
Taxes, Insurance Premiums and Other Fees	5-02-16-020		2,538,393.75	805,323.75	2,194,676.25	3,000,000.00	5,000,000.00
Fidelity Bond Premiums	5-02-16-030		6,481,283.23	6,281,275.77	11,718,724.23	18,000,000.00	25,000,000.00
Insurance Expenses							
Other Maintenance and Other Operating Expenses	5-02-99-010		-	-	1,000,000.00	1,000,000.00	2,000,000.00
Advertising Expenses	5-02-99-020		22,320.48	-	5,000,000.00	5,000,000.00	5,000,000.00
Printing and Publication Expenses	5-02-99-050		28,270,520.00	15,250,500.00	64,749,500.00	80,000,000.00	101,000,000.00
Rent Expenses	5-02-99-060		510,200.00	122,900.00	377,100.00	500,000.00	500,000.00
Membership Dues and Contributions to Organization	5-02-99-080		600,000.00	300,000.00	5,700,000.00	6,000,000.00	6,000,000.00
Aid to PUP	5-02-99-080		1,262,000.00	629,000.00	5,371,000.00	6,000,000.00	6,000,000.00
Aid to TUP	5-02-99-080		956,000.00	451,000.00	2,549,000.00	3,000,000.00	3,000,000.00
Aid to Taguig Veterans	5-02-99-070		131,132.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Subscription Expenses	5-02-99-990		3,550,119,488.28	554,797,377.19	4,045,646,598.81	4,600,443,976.00	4,778,362,166.00
Other MOE (Others)							
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			6,376,843,914.85	1,838,463,044.01	6,924,741,481.99	8,763,204,526.00	11,384,381,220.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

ROBY P. MURO
 Director IV

REVISIONS - NEW - 01/20/24 - REV. ITR-D10




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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	Current Year Appropriation (2023)			Budget Year 2024 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Special Purpose Appropriations (SPAs)							
5% MMDA Contribution			453,739,000.00	227,538,000.00	227,542,000.00	455,080,000.00	527,811,000.00
PLEBB			417,060.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Repayment of Loan			523,561.65	2,768,835.62	92,820,524.38	95,589,360.00	27,573,768.00
Prior Years Obligation			101,935,036.00	-	424,926,088.00	450,541,088.00	521,372,000.00
20% Community Development			455,826,079.26	25,615,000.00	934,192,048.59	938,461,500.00	1,050,000,000.00
Local Disaster Risk Reduction and Management Fund			21,484,270.00	4,269,451.41	69,000,000.00	80,000,000.00	108,000,000.00
Aid to Barangays			41,800,000.00	11,000,000.00	267,118,000.00	412,000,000.00	477,500,000.00
Social Services Programs for the Elderly and Persons with Disabilities			232,806,000.00	144,882,000.00	15,802,688.50	22,527,054.00	25,215,000.00
Local Council for the Protection of Children (LCPC) Programs			6,008,796.50	6,724,365.50	351,938,903.69	394,338,296.00	-
Subsidy to General Fund/TCU			96,542,427.78	42,399,392.31	508,020,969.00	613,000,000.00	-
Subsidy to General Fund/TPDH				104,979,031.00	30,000,000.00	30,000,000.00	100,000.00
Conduct of Plebiscite for Newly Created Barangays and Mother Barangay							
Total Special Purpose Appropriations			1,411,082,231.19	570,176,075.84	2,922,861,222.16	3,493,037,298.00	2,739,071,768.00
Total Expenditures			11,681,238,052.48	4,113,021,598.87	14,656,208,401.13	18,769,230,000.00	21,000,000,000.00
IV. ENDING BALANCE			3,391,085,476.64				

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: 2023-1-ACU-Div2024-GEN LTR DTD



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

Particulars (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year Appropriation (2023)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

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 2024.


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


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


ARCH. ROLDAN M. PASCAYANAVAN
 City Gov't. Dept. Head II (Planning)


GARREL LISING
 City Gov't. Dept. Head II (Accounting)

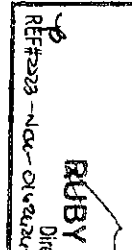
Approved by:



HON. MARIA LAILA RUM 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#223-Nor-OI-2024-CREVALTR DTD



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

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

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)		Total	Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
Special Purpose Appropriations			(3)	(4)	(6)	(7)
5% MMDA Contributions		453,739,000.00	227,538,000.00	227,542,000.00	455,080,000.00	527,811,000.00
PLEB		417,060.00		1,500,000.00	1,500,000.00	1,500,000.00
Repayment of Loan		523,561.65	2,768,835.62	92,820,524.38	95,589,360.00	27,573,768.00
Prior Year's Obligation		101,935,036.00			450,541,088.00	521,372,000.00
20% Community Development Fund		455,826,079.26	25,615,000.00	424,926,088.00	938,461,500.00	1,050,000,000.00
Local Disaster Risk Reduction and Management Fund		21,484,270.00	4,269,451.41	934,192,048.59	80,000,000.00	108,000,000.00
Aid to Barangays		41,800,000.00	11,000,000.00	69,000,000.00	412,000,000.00	477,500,000.00
Social Services Programs for the Elderly and Persons with Disabilities		232,806,000.00	144,882,000.00	267,118,000.00	22,527,054.00	25,215,000.00
Local Council for the Protection of Children (LCPC) Programs		6,008,796.50	6,724,365.50	15,802,688.50	394,338,296.00	
Subsidy to General Fund/ TCU		96,542,427.78	42,399,392.31	351,938,903.69	613,000,000.00	
Subsidy to General Fund/ TPPDH		712,933,658.29	104,979,031.00	508,020,969.00	30,000,000.00	100,000.00
Conduct of Plebiscite for Newly Created Barangays and Mother Barangay				30,000,000.00		
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPA)		2,124,015,889.48	570,176,075.84	2,922,861,222.16	3,493,037,298.00	2,739,071,768.00

REVIEWED

 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REF# 2013-1100 - 0102020 - REV. LTR. VID

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 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

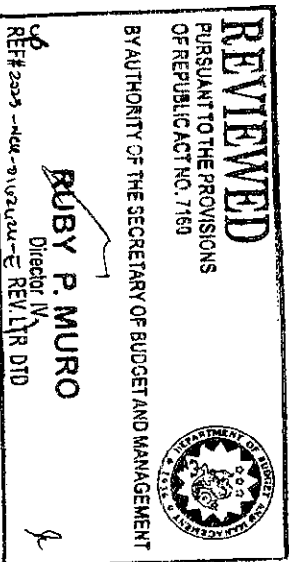
Jose Luis G. Montales
ATTY. JOSE LUIS G. MONTALES
OIC- City Administrator

Reviewed by:

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

Approved by:

Maria Daarnil L. Cayetano
HON. MARIA DAARNIL L. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	35,490,156.23	18,173,499.26	38,170,940.74	56,344,440.00	61,981,968.00
Casual/Contractual	5-01-01-020	404,568,659.14	228,301,170.05	326,256,209.95	554,557,380.00	395,922,672.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	58,278,022.11	31,819,159.37	42,772,840.63	74,592,000.00	50,472,000.00
Representation Allowance (RA)	5-01-02-020	549,000.00	214,500.00	739,500.00	954,000.00	954,000.00
Transportation	5-01-02-030	549,000.00	214,500.00	739,500.00	954,000.00	954,000.00
Clothing/Uniform Allowance	5-01-02-040	15,336,000.00	15,480,000.00	3,168,000.00	18,648,000.00	12,618,000.00
Productivity Incentive Allowance	5-01-02-080	4,226,000.00	4,890,000.00	1,326,000.00	6,216,000.00	4,206,000.00
Honoraria	5-01-02-100	2,023,400.00	368,500.00	8,563,500.00	8,932,000.00	8,932,000.00
Overtime and Night Pay	5-01-02-130	47,643,419.97	25,109,025.08	24,890,974.92	50,000,000.00	57,500,000.00
Year-End Bonus	5-01-02-140	76,846,917.04	43,730,631.00	58,086,339.00	101,816,970.00	76,317,440.00
Cash Gift	5-01-02-150	12,612,002.00		15,540,000.00	15,540,000.00	10,515,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	54,541,606.10	31,377,902.62	41,930,315.38	73,308,218.00	54,948,557.00
Pag-ibig Contributions	5-01-03-020	5,451,120.00	3,058,380.00	3,654,900.00	6,713,280.00	4,542,480.00
Philhealth Contributions	5-01-03-030	8,126,744.41	5,257,702.44	70,266,697.56	75,524,400.00	63,090,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,031,600.00	1,698,100.00	4,410,918.00	6,109,018.00	4,579,046.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	2,435,397.34	3,752,405.77	3,337.23	3,755,743.00	10,000,000.00
Other Personnel Benefits	5-01-04-990	153,112,280.31		202,713,872.00	202,713,872.00	151,945,238.00
TOTAL PERSONAL SERVICES		884,821,324.65	413,445,475.59	843,233,845.41	1,256,679,321.00	969,478,401.00

REVIEWED
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
1/21/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**


Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses						
Confidential Expenses	5-02-10-010	206,500.00	1,525,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	501,652,060.21	234,296,891.29	41,023,682.00	42,548,682.00	36,155,054.00
Professional Services	5-02-11-			388,749,976.71	623,046,868.00	1,176,000,000.00
Awards, Rewards and Incentives	5-02-06			500,000.00	500,000.00	500,000.00
Other Maintenance Expenses	5-02-02-99	510,200.00	122,900.00	377,100.00	500,000.00	500,000.00
Membership	5-02-09-060	600,000.00	300,000.00	5,700,000.00	6,000,000.00	6,000,000.00
Aid to PUP	5-02-9-080	1,262,000.00	629,000.00	5,371,000.00	6,000,000.00	6,000,000.00
Aid to TUP	5-02-9-080	956,000.00	451,000.00	2,549,000.00	3,000,000.00	3,000,000.00
Aid to Taguig Veterans	5-02-9-080					
Other MOE	5-02-9-990			10,000,000.00	10,000,000.00	100,000.00
Public Service Recovery and Sustainability Program		4,816,000.00	1,874,000.00	8,126,000.00	10,000,000.00	5,250,000.00
Peace and Order Program		652,779,500.00	169,830,500.00	630,169,500.00	800,000,000.00	850,000,000.00
Scholarship Program	5-02-02-020	728,928,110.00		800,000,000.00	800,000,000.00	1,300,000,000.00
Lifeline Assistance for Neighbors In Need Program (LANI)		1,617,070.00	1,040,000.00	98,960,000.00	100,000,000.00	137,300,000.00
Sports Development Program			41,000.00	28,259,000.00	28,300,000.00	1,000,000.00
Youth Development Program				5,000,000.00	5,000,000.00	1,000,000.00
TBT Program (Think Big Taguig)				2,000,000.00	2,000,000.00	22,400,000.00
OFWAO Program				25,000,000.00	25,000,000.00	700,000,000.00
IT Program		731,160,000.00		650,000,000.00	650,000,000.00	14,500,000.00
Community Engagement Program		10,000.00		2,000,000.00	2,000,000.00	
GAD Focal Point System Program						

REVIEWED
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURRO
Director IV
REV 11R DID 1/24/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Business Development and Information Technology Advance Program Community Welfare and Development Program Comprehensive Assistance for Regulation and Enforcement Program Project Management and Infrastructure Development Program Public Parks and Recreation Program Economic Enterprise Program Anti Drug Abuse Program Market Management and Development Program Health Care Program Linking Peace and Economic Development Program Research Program Other MOE (Others)		112,237,622.32	45,199,631.24	59,800,368.76	105,000,000.00	135,000,000.00	
		129,570,049.91	37,610,232.09	67,389,767.91	105,000,000.00	135,000,000.00	
		108,414,219.62	18,138,409.15	86,861,590.85	105,000,000.00	135,000,000.00	
		132,770,924.05	53,163,463.69	51,836,536.31	105,000,000.00	135,000,000.00	
				24,000,000.00	24,000,000.00	43,200,000.00	
				24,000,000.00	24,000,000.00	24,000,000.00	
				27,000,000.00		27,000,000.00	
				28,000,000.00		28,000,000.00	
				43,200,000.00		43,200,000.00	
				43,200,000.00		43,200,000.00	
		723,447,068.63	133,603,873.87	544,899,102.13	678,502,976.00	634,875,166.00	
			697,825,901.33	3,567,572,624.67	4,265,398,526.00	5,648,280,220.00	
Total Maintenance and Other Operating Expenses							

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director IV
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
1303. NUG - 0162695 - E REV. LTR. PTD 1/27/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlay						
Property, Plant and Equipment (PPE)	1-07	40,720,520.00		100,000,000.00	100,000,000.00	100,000,000.00
Land						
Land Improvements						
Infrastructure Assets						
Buildings and Other Structures						
Machinery and Equipment						
Transportation Equipment						
Furniture, Fixtures and Books						
Other Property, Plant and Equipment						
Computer Software	1-09-01-020			55,000,000.00	55,000,000.00	6,200,000.00
Total Capital Outlay		40,720,520.00		155,000,000.00	155,000,000.00	106,200,000.00
TOTAL APPROPRIATIONS		#VALUE!	1,111,271,376.92	5,677,077,847.00	5,677,077,847.00	6,723,958,621.00

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. LTR. DTG 1/21/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

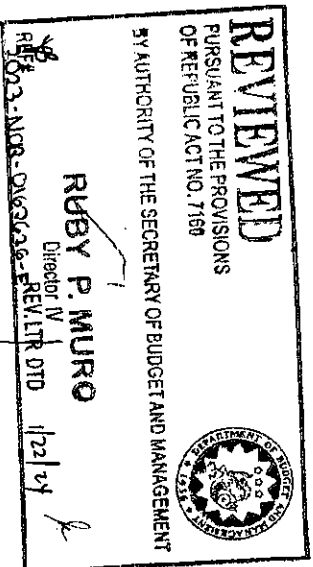
Jose Luis G. Montales
ATTY. JOSE LUIS G. MONTALES
OIC- City Administrator

Reviewed by:

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

Approved by:


Marian Larni L. Cavetano
HON. MARIAN LARNI L. CAVETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Barangay Affairs**


Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,138,588.17	580,326.00	2,432,826.00	3,013,152.00	3,013,152.00
Casual/Contractual	5-01-01-020	116,686,488.10	62,003,468.09	75,564,387.91	137,567,856.00	180,039,144.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	18,596,173.48	9,518,083.81	11,601,916.19	21,120,000.00	27,528,000.00
Representation (REPR)	5-01-02-020			90,000.00	90,000.00	90,000.00
Transportation (TRNSP)	5-01-02-030			90,000.00	90,000.00	90,000.00
Clothing (CLNG)	5-01-02-040	4,890,000.00	5,280,000.00	182,000.00	5,280,000.00	6,882,000.00
Productivity Incentive (PRD)	5-01-02-080	748,000.00	1,578,000.00	182,000.00	1,760,000.00	2,294,000.00
Overtime and Night Pay	5-01-02-130	14,841,929.02	3,749,383.82	6,250,616.18	10,000,000.00	17,500,000.00
Year-End Bonus	5-01-02-140	20,719,929.30	11,245,230.02	12,184,937.98	23,430,168.00	30,508,716.00
Cash Gift	5-01-02-150	4,050,500.00		4,400,000.00	4,400,000.00	5,735,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	14,836,872.45	8,098,499.17	8,771,221.83	16,869,721.00	21,966,276.00
Pag-ibig Contributions	5-01-03-020	1,746,900.00	919,800.00	981,000.00	1,900,800.00	2,477,520.00
Philhealth Contributions	5-01-03-030	2,210,907.28	1,349,766.76	20,034,233.24	21,384,000.00	34,410,000.00
Employees Compensation Insurance Premiums	5-01-03-040	959,500.00	511,200.00	894,610.00	1,405,810.00	1,830,523.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	309,491.53	202,256.31	249,016.69	451,273.00	2,500,000.00
Other Personnel Benefits	5-01-04-990	41,257,188.71		46,648,609.00	46,648,609.00	60,741,740.00
TOTAL PERSONAL SERVICES		242,992,468.04	105,036,013.98	190,375,375.02	295,411,389.00	397,606,071.00


REVIEWED
 RUBY P. MURO
 Director IV
 REV. ITR DTB 12/21/24
 REV. 2024-NCR-DK-2526-E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (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			2,000,000.00	2,000,000.00	1,100,000.00	
Total Maintenance and Other Operating Expenses				2,000,000.00	2,000,000.00	1,100,000.00	
TOTAL APPROPRIATIONS		242,992,468.04	105,036,013.98	192,375,375.02	297,411,389.00	398,706,071.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7163

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
RPM:2023-NCR-DMAcc216-E-REVLTR DTD 1/22/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

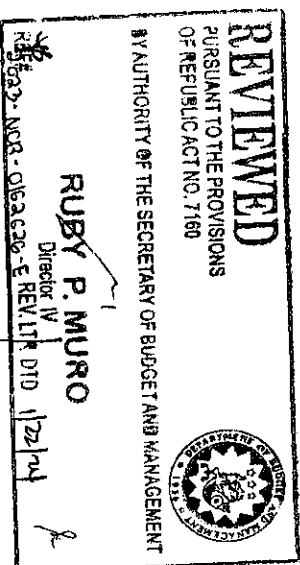
EAT
EVELYN T. ARAGO
OIC-Barangay Affairs Office

Reviewed by:

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

Approved by:

[Signature]
HON. MARIAN MARINI L. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	136,747.00	1,445,202.56	2,054,797.44	3,500,000.00	5,500,000.00
Supplies and Materials Expenses	5-02-03-010	154,135,607.50	66,010,387.60	83,989,612.40	150,000,000.00	150,000,000.00
Office Supplies	5-02-03-020	7,883,404.00	2,881,993.00	5,118,007.00	8,000,000.00	7,000,000.00
Accountable Purchases TO THE PROVISIONS OF RA 9163	5-02-03-090	122,475,338.16	106,188,584.34	93,811,415.66	200,000,000.00	200,000,000.00
Fuel, Oil and Lubricants	5-02-03-120	7,036,987.50	45,000,000.00	45,000,000.00	45,000,000.00	20,000,000.00
Military, Police and Traffic Services	5-02-03-100	356,759,891.86	87,348,700.00	362,651,300.00	450,000,000.00	300,000,000.00
Agricultural and Marine Supplies	5-02-03-990	209,192,471.76	98,426,010.76	182,373,989.24	280,800,000.00	280,800,000.00
Other Supplies and Materials	5-02-12	72,140,576.00	5,902,337.00	43,097,663.00	49,000,000.00	44,400,000.00
General Services	5-02-13-040	7,315,667.72	5,902,337.00	43,097,663.00	49,000,000.00	44,400,000.00
Repairs and Maintenance	5-02-13-050	31,342,903.86	12,460.00	49,987,540.00	50,000,000.00	40,000,000.00
Buildings and Other Structures	5-02-16-030	6,481,283.23	6,281,275.77	11,718,724.23	18,000,000.00	25,000,000.00
Machinery and Equipment	5-02-99-010	22,320.48	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00
Transportation Equipment	5-02-99-020	28,270,520.00	15,250,500.00	59,749,500.00	75,000,000.00	100,000,000.00
Taxes, Insurance Premiums and Other Fees	5-02-99-050	131,132.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Insurance Expenses	5-02-99-070	39,938,250.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	664,233.00	1,015,436.00	484,564.00	1,500,000.00	6,500,000.00
Advertising Expenses						
Printing and Publication Expenses						
Rent Expenses						
Subscription Expenses						
Other MOE						
Lighting Program						
Other MOE (Others)						
Total Maintenance and Other Operating Expenses		1,043,927,334.07	390,762,887.03	997,037,112.97	1,387,800,000.00	1,388,200,000.00

REVIEWED
DIRECTOR IV
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
REV. LTR. 010 1/22/19




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Capital Outlay							
Property, Plant and Equipment (PPE)	1-07	177,901,554.08	1,825,000.00	546,175,000.00	548,000,000.00	548,073,000.00	
Land							
Land Improvements							
Infrastructure Assets							
Buildings and Other Structures							
Machinery and Equipment							
Transportation Equipment							
Furniture, Fixtures and Books							
Other Property, Plant and Equipment							
Total Capital Outlay		177,901,554.08	1,825,000.00	546,175,000.00	548,000,000.00	548,073,000.00	
TOTAL APPROPRIATIONS		1,489,930,072.91	509,312,160.11	1,757,879,166.89	2,267,191,327.00	2,304,095,256.00	

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. LR DTD 1/22/24

REF: 03-NCR-016236-E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

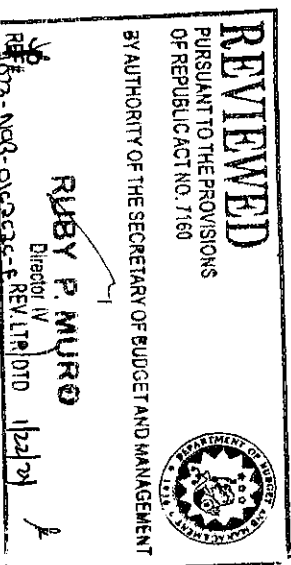

ELMER A. PAGSISIHAN
City Gov't. Dept. Head II (GSO)

Reviewed by:


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

Approved by:



HON. MARIA L. ARNI L. CAYETANO
City Mayor



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 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,952,928.00	1,022,826.00	3,285,894.00	4,308,720.00	13,076,196.00
Casual/Contractual	5-01-01-020	9,282,585.90	4,741,195.06	6,253,696.94	10,994,892.00	14,073,876.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,495,999.22	745,090.36	1,006,909.64	1,752,000.00	2,568,000.00
Representation	5-01-02-020	36,535.65	37,500.00	52,500.00	90,000.00	192,000.00
Transportation	5-01-02-030	35,585.67	37,500.00	52,500.00	90,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	396,000.00	384,000.00	54,000.00	438,000.00	642,000.00
Productivity	5-01-02-080	124,000.00	128,000.00	18,000.00	146,000.00	214,000.00
Overtime and Night Pay	5-01-02-130	518,340.87	293,149.46	7,706,850.54	8,000,000.00	9,650,000.00
Year-End Bonus	5-01-02-140	1,982,499.84	1,033,065.48	1,517,536.52	2,550,602.00	4,525,012.00
Cash Gift	5-01-02-150	330,000.00		365,000.00	365,000.00	535,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,419,005.69	750,319.63	1,086,113.37	1,836,433.00	3,258,009.00
Pag-ibig Contributions	5-01-03-020	141,660.00	72,000.00	85,680.00	157,680.00	231,120.00
Philhealth Contributions	5-01-03-030	211,790.10	125,054.28	1,648,845.72	1,773,900.00	3,210,000.00
Employees Compensation Insurance Premiums	5-01-03-040	78,700.00	40,000.00	113,036.00	153,036.00	271,501.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			10,053.00	10,053.00	150,000.00
Other Personnel Benefits	5-01-04-990	4,123,999.40		5,078,156.00	5,078,156.00	9,009,134.00
TOTAL PERSONAL SERVICES		22,129,630.34	9,409,700.27	28,334,771.73	37,744,472.00	61,797,848.00

REVIEWED

 OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
 RUBY P. MURO
 Director IV
 REVALTR DIV. 11/2/24

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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990			26,750,000.00	26,750,000.00	15,366,000.00
Total Maintenance and Other Operating Expenses				26,750,000.00	26,750,000.00	15,366,000.00
TOTAL APPROPRIATIONS		22,129,630.34	9,409,700.27	55,084,771.73	64,494,472.00	77,163,848.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7169

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV
REV LTR DTD 1/22/24

REF: 2023-NGA-0002026-FE

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 2022 (Actual) (3)	Current Year 2023			Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)	Total (6)	

Prepared by:

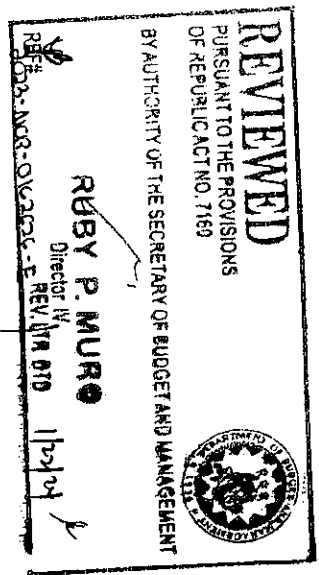
Maria Theresa S. Veloso
ATTY MARIA THERESA S. VELOSO
OIC- BPLO

Reviewed by:

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

Approved by:

Hon. Maria L. Carrini L. Cavettano
HON. MARIA L. CARRINI L. CAVETTANO
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 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	6,002,055.70	2,728,818.00	6,441,378.00	9,170,196.00	13,999,272.00
Casual/Contractual	5-01-01-020	8,495,795.50	4,269,922.69	6,285,889.31	10,555,812.00	11,520,852.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,139,090.66	533,999.82	954,000.18	1,488,000.00	1,848,000.00
Representative Allowance	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	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	294,000.00	324,000.00	48,000.00	372,000.00	462,000.00
Productivity Incentive Allowance	5-01-02-080	90,000.00	88,000.00	36,000.00	124,000.00	154,000.00
Overtime and Night Pay	5-01-02-130	3,875,741.85	1,018,805.18	8,981,194.82	10,000,000.00	11,500,000.00
Year-End Bonus	5-01-02-140	2,466,517.05	1,190,508.66	2,097,159.34	3,287,668.00	4,253,354.00
Cash Gift	5-01-02-150	239,750.00		310,000.00	310,000.00	385,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,764,110.67	857,156.58	1,509,964.42	2,367,121.00	3,062,415.00
Pag-ibig Contributions	5-01-03-020	104,400.00	49,680.00	84,240.00	133,920.00	166,320.00
Philhealth Contributions	5-01-03-030	247,083.20	135,529.84	1,371,070.16	1,506,600.00	2,310,000.00
Employees Compensation Insurance Premiums	5-01-03-040	57,300.00	28,200.00	169,060.00	197,260.00	255,201.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			20,000,000.00	20,000,000.00	5,000,000.00
Other Personnel Benefits	5-01-04-990	4,793,985.12		6,545,627.00	6,545,627.00	8,468,273.00
TOTAL PERSONAL SERVICES		29,953,829.75	11,416,620.77	55,025,583.23	66,442,204.00	63,768,687.00


REVIEWED
APPROVED BY THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REV: LTR 010
1771
REF: 013-NGO-SVCS-2023-REV: LTR 010

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	68,104,046.30	2,698,637.01	97,301,362.99	100,000,000.00	100,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990					6,200,000.00
Total Maintenance and Other Operating Expenses				97,301,362.99	100,000,000.00	106,200,000.00
TOTAL APPROPRIATIONS		98,057,876.05	14,115,257.78	152,326,946.22	166,442,204.00	169,968,687.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7168
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director IV
REV. L/R DTD 11/21/24
DEC 23 - 11:59 AM - 01/02/2025



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

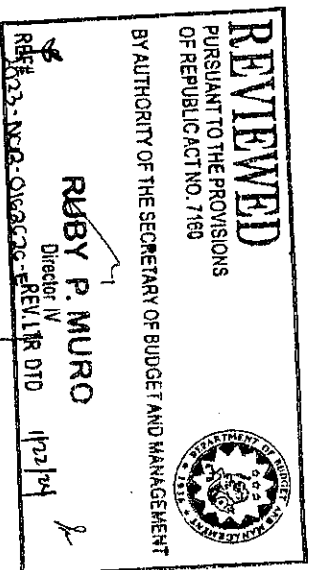
[Signature]
JEANETTE C. CLEMENTE
City Gov't. Deptt Head II (HRMO)

Reviewed by:

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

Approved by:

[Signature]
HON. MARIA LARRINIL CAVETANO
City Mayor

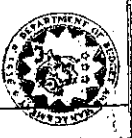


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	4,561,171.00	2,016,684.00	5,274,840.00	7,291,524.00	10,612,512.00
Casual/Contractual	5-01-01-020	3,069,597.57	1,385,989.19	3,945,922.81	5,331,912.00	7,399,596.00
Other Compensation		349,636.29	142,727.24		504,000.00	816,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	141,000.00	45,000.00	459,000.00	504,000.00	816,000.00
Representation Allowance	5-01-02-020	141,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	96,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Travel Allowance	5-01-02-040	30,000.00	24,000.00	102,000.00	126,000.00	204,000.00
Clothing Allowance	5-01-02-080	100,016.41	95,333.09	(53,333.09)	42,000.00	68,000.00
Productivity Incentive Allowance	5-01-02-130	1,317,485.16	568,582.46	(368,582.46)	200,000.00	250,000.00
Overtime and Night Pay	5-01-02-140	70,000.00		2,103,906.00	2,103,906.00	3,002,018.00
Year-End Bonus	5-01-02-150			105,000.00	105,000.00	170,000.00
Cash Gifts						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	911,705.16	413,128.00	1,101,684.00	1,514,812.00	2,161,453.00
Pag-ibig Contributions	5-01-03-020	32,040.00	13,140.00	32,220.00	45,360.00	73,440.00
Philhealth Contributions	5-01-03-030	122,217.33	66,921.04	443,378.96	510,300.00	1,020,000.00
Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	7,300.00	118,934.00	126,234.00	180,121.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	2,387,825.84		104,277.00	104,277.00	200,000.00
Other Personnel Benefits	5-01-04-990			4,188,801.00	4,188,801.00	5,976,909.00
TOTAL PERSONAL SERVICES		13,347,594.76	4,919,805.02	17,801,048.22	22,578,126.00	32,518,049.00

REVIEWED
BY: **RUBEN A. DELA CRUZ**
DIRECTOR IV
RUBY P. MUÑOZ
DIRECTOR IV
REV. LTR. DTD. 11/21/24




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (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	179,860.72	66,022.82	933,977.18	1,000,000.00	1,700,000.00	
		179,860.72	66,022.82	933,977.18	1,000,000.00	1,700,000.00	
Total Maintenance and Other Operating Expenses							
TOTAL APPROPRIATIONS		13,527,455.48	4,985,827.84	18,735,025.40	23,578,126.00	34,218,049.04	

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 1/22/24

REF: 2023-NCR-0662023-6

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

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

Reviewed by:


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

Approved by:

Hon. Maria Lavinia L. Cavetano
HON. MARIA LAVINIA 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: 023-MGR-00262-REV/LTR/DTD 1/24/24


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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Demolition and Clearing Operation Other MOE (Others)	5-02-99-990			10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00 100,000.00
Total Maintenance and Other Operating Expenses				10,000,000.00	10,000,000.00	10,000,000.00	10,100,000.00
TOTAL APPROPRIATIONS		193,736,940.11	85,131,950.10	176,891,487.90	262,023,438.00	297,544,152.0	

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

RUBY P. MURO
Director IV
R5503-NCR-0023-REV.1R WTD 1/22/24



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 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

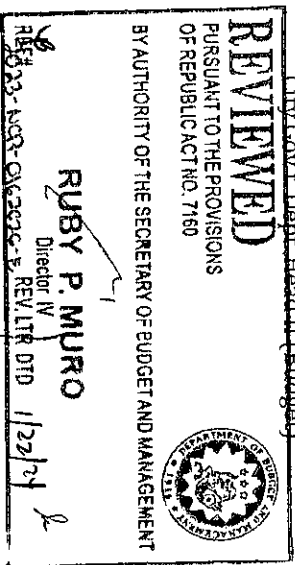
[Signature]
KIRAM M. PAUTIN
City Gov't. Dept. Head II (POSO)

Reviewed by:

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

Approved by:

[Signature]
HON. MARILYN L. ARNIL L. CAYETANO
City Mayor



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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	13,607,222.54	7,029,252.41	10,668,875.59	17,698,128.00	19,853,820.00	
Casual/Contractual	5-01-01-020	189,950,300.19	103,997,343.39	124,494,224.61	228,491,568.00	246,295,572.00	
Other Compensation							
Personnel Incentive Allowance (PERA)	5-01-02-010	30,088,176.65	15,855,488.60	19,280,511.40	35,136,000.00	37,248,000.00	
Representation Allowance (PURA)	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	7,872,000.00	8,616,000.00	168,000.00	8,784,000.00	9,312,000.00	
Productivity Incentive Allowance	5-01-02-080	2,124,000.00	2,562,000.00	366,000.00	2,928,000.00	3,104,000.00	
Honoraria	5-01-02-100			5,508,000.00	5,508,000.00	5,508,000.00	
Hazard Pay	5-01-02-110	27,191,224.18	7,357,495.90	41,880,443.10	49,237,939.00	53,229,879.00	
Overtime and Night Pay	5-01-02-130	17,337,052.21	5,077,770.58	6,922,229.42	12,000,000.00	20,000,000.00	
Year-End Bonus	5-01-02-140	35,589,953.26	19,887,383.04	21,144,232.96	41,031,616.00	44,358,232.00	
Cash Gift	5-01-02-150	6,552,500.00		7,320,000.00	7,320,000.00	7,760,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	25,533,843.73	14,331,444.81	15,211,319.19	29,542,764.00	31,937,927.00	
Pag-ibig Contributions	5-01-03-020	2,826,180.00	1,529,640.00	1,632,600.00	3,162,240.00	3,352,320.00	
Philhealth Contributions	5-01-03-030	3,798,445.04	2,384,244.96	33,190,955.04	35,575,200.00	46,560,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	1,574,000.00	849,800.00	1,612,097.00	2,461,897.00	2,661,494.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	1,562,888.46	1,018,399.12	407,472.88	1,425,872.00	3,500,000.00	
Other Personnel Benefits	5-01-04-990	72,782,168.80	36,000.00	82,052,449.00	82,088,449.00	88,729,621.00	
TOTAL PERSONAL SERVICES		438,580,955.06	190,634,262.81	371,961,410.19	562,595,673.00	623,614,865.00	


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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Other Maintenance and Operating Expenses	5-02-99-990						
Cooperative Development Program		4,368,000.00	10,000.00	4,990,000.00	5,000,000.00	5,000,000.00	
Daycare Services Program		44,194,000.00	26,472,000.00	2,000,000.00	2,000,000.00	80,000,000.00	
Grants		12,416,400.00	7,708,800.00	63,528,000.00	90,000,000.00	90,000,000.00	
Philhealth Premiums				42,291,200.00	50,000,000.00	45,000,000.00	
Taguig Manpower Training Program				13,000,000.00	13,000,000.00	2,255,000.00	
Social Welfare and Protection Services for Women and Children				5,000,000.00	5,000,000.00	43,500,000.00	
Solo Parents Welfare Act				38,400,000.00	38,400,000.00	3,321,000.00	
Comprehensive Youth Welfare		3,211,253.00	87,266.67	10,412,733.33	10,500,000.00	35,000,000.00	
Development Program				15,000,000.00	15,000,000.00	150,700,000.00	
Mobility Aid Program				161,948,500.00	164,000,000.00	5,572,000.00	
Devolved Program		2,733,098.00	2,051,500.00				
Other MOE (Others)							
Total Maintenance and Other Operating Expenses		66,922,751.00	36,329,566.67	356,570,433.33	392,900,000.00	460,348,000.00	
TOTAL APPROPRIATIONS		505,503,706.06	226,963,829.48	728,531,843.52	955,495,673.00	1,083,962,865.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7169
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director
RPM-3-108-016333-E REV. 1/12/24



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 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

NIKKI ROSE H. OPERARIO
City Gov't. Dept. Head II (OSWD)

Reviewed by:

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

Approved by:


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. 1/22/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	573,660.00	298,206.00	1,785,258.00	2,083,464.00	2,083,464.00
Casual/Contractual	5-01-01-020	25,102,975.52	21,684,039.21	35,947,964.79	57,632,004.00	53,309,268.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,709,725.54	3,189,815.78	5,450,184.22	8,640,000.00	7,992,000.00
Representation	5-01-02-020	75,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation	5-01-02-030	75,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Clothing/Uniforms	5-01-02-040	1,002,000.00	1,788,000.00	372,000.00	2,160,000.00	1,998,000.00
Productivity Incentive	5-01-02-080	282,000.00	312,000.00	408,000.00	720,000.00	666,000.00
Overtime and Night Pay	5-01-02-130	5,873,323.30	4,239,896.11	13,703,197.89	17,943,094.00	20,539,273.00
Year-End Bonus	5-01-02-140	4,508,572.51	3,995,166.26	5,957,411.74	9,952,578.00	9,232,122.00
Cash Gift	5-01-02-150	798,500.00		1,800,000.00	1,800,000.00	1,665,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	3,220,144.32	2,826,645.29	4,339,210.71	7,165,856.00	6,647,128.00
Pag-Ibig Contributions	5-01-03-020	349,740.00	308,880.00	468,720.00	777,600.00	719,280.00
Philhealth Contributions	5-01-03-030	479,705.70	471,112.94	8,276,887.06	8,748,000.00	9,990,000.00
Employees Compensation Insurance Premiums	5-01-03-040	194,200.00	171,600.00	425,555.00	597,155.00	553,927.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	108,758.09	106,994.27	501,413.73	608,408.00	1,700,000.00
Other Personnel Benefits	5-01-04-990	8,987,351.59		19,815,218.00	19,815,218.00	18,380,818.00
TOTAL PERSONAL SERVICES		55,340,656.57	39,467,355.86	99,356,021.14	138,823,377.00	135,656,280.00


REVIEWED
 Director IV
RUBY P. MURO
 Director IV
 REV. LTR DTB 11/2/24


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Road and Traffic Management Program	5-02-99-990			1,000,000.00	1,000,000.00	3,639,000.00
Total Maintenance and Other Operating Expenses				1,000,000.00	1,000,000.00	3,639,000.00
TOTAL APPROPRIATIONS		55,340,656.57	#REPI	100,356,021.14	139,823,377.00	139,295,280.00

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

RUBY P. MUÑOZ
Director IV
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
Mesa, 623-NCR-Division-REVI/LTR DIV 1/24/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

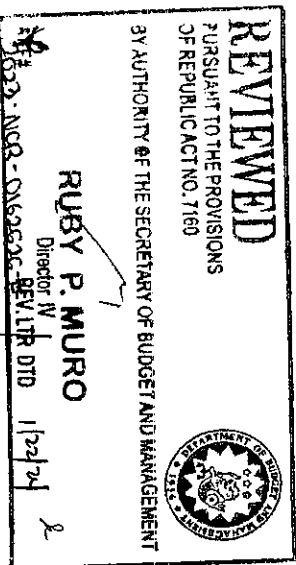
[Signature]
DANNY R. CANNAYERAL
 Officer- In-Charge (TMO)

Reviewed by:

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

Approved by:


[Signature]
HON. MARIA LARIN L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Senior Citizen Affairs**

(1) Object of Expenditure	(2) Account Code	(3) Past Year 2022 (Actual)	Current Year 2023 (Estimate)			(7) Budget Year 2024 (Proposed)
			(4) First Semester (Actual)	(5) Second Semester (Estimate)	(6) Total	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,640,894.68	1,106,522.82	1,843,713.18	2,950,236.00	11,441,652.00
Casual/Contractual	5-01-01-020					
Other Compensation						
Personnel Economic Incentives (PERA)	5-01-02-010	248,818.07	158,999.87	273,000.13	432,000.00	1,656,000.00
Personnel Economic Incentives (PEIA)	5-01-02-020	60,000.00	108,000.00	-	108,000.00	414,000.00
Clothing/Uniform Allowance	5-01-02-040	14,000.00	26,000.00	10,000.00	36,000.00	138,000.00
Productivity Incentive	5-01-02-080			300,000.00	300,000.00	500,000.00
Overtime and Night Pay	5-01-02-130	317,326.46	195,569.22	296,136.78	491,706.00	1,906,942.00
Year-End Bonus	5-01-02-140	69,000.00		90,000.00	90,000.00	345,000.00
Cash Gift	5-01-02-150					
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	206,497.88	144,224.90	209,803.10	354,028.00	1,372,998.00
Pag-ibig Contributions	5-01-03-020	23,400.00	15,480.00	23,400.00	38,880.00	149,040.00
Philhealth Contributions	5-01-03-030	31,013.31	24,037.66	413,362.34	437,400.00	2,070,000.00
Employees Compensation Insurance Premiums	5-01-03-040	13,000.00	8,600.00	20,902.00	29,502.00	114,417.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	40,001.91	31,037.38	8,964.62	40,002.00	100,000.00
Other Personnel Benefits	5-01-04-990	714,840.31		978,969.00	978,969.00	3,796,652.00
TOTAL PERSONAL SERVICES		3,378,792.62	1,818,471.85	4,468,251.15	6,286,723.00	24,004,701.00
TOTAL APPROPRIATIONS		3,378,792.62			6,286,723.00	24,004,701.00

REVIEWED

 OF THE SECRETARY OF BUDGET AND FINANCIAL MANAGEMENT
 RUBY F. MURO
 Director IV
 12-1-24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Senior Citizen Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

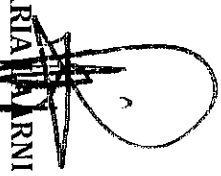
Prepared by:


RAMONITA T. JORDAN
OIC-OSCA

Reviewed by:


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


Approved by:


HON. MARIA ARNIL L. CAYETANO
City Mayor

REVIEWED

*IN ACCORDANCE WITH THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURRO
Director IV
3023-NCR-0122CAGC-BRENLTR DTD 1/22/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	348,462.60	175,396.77	201,067.23	376,464.00	1,010,292.00
Casual/Contractual	5-01-01-020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	45,999.98	22,363.62	25,636.38	48,000.00	144,000.00
Representation	5-01-02-020					
Transportation	5-01-02-030	12,000.00	12,000.00	-	12,000.00	36,000.00
Clothing/Uniform Allowance	5-01-02-040	4,000.00	4,000.00	-	4,000.00	12,000.00
Productivity Incentive Allowance	5-01-02-080					
Overtime and Night Pay	5-01-02-030	60,363.60	31,371.78	31,372.22	62,744.00	168,382.00
Year-End Bonus	5-01-02-040	10,000.00		10,000.00	10,000.00	30,000.00
Cash Gift	5-01-02-050					
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	43,461.72	22,587.66	22,588.34	45,176.00	121,235.00
Pag-ibig Contributions	5-01-03-020	4,320.00	2,160.00	2,160.00	4,320.00	12,960.00
Philhealth Contributions	5-01-03-030	6,489.08	3,764.64	44,835.36	48,600.00	180,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	2,564.00	3,764.00	10,103.00
Other Personnel Benefits						
Terminal Leave Benefits						
Other Personnel Benefits	5-01-04-990	126,181.72		124,921.00	124,921.00	100,000.00
TOTAL PERSONAL SERVICES		663,678.70	274,844.47	525,144.53	799,989.00	2,229,215.00
TOTAL APPROPRIATIONS		663,678.70	274,844.47	525,144.53	799,989.00	2,229,215.00

REVIEWED
BY THE SECRETARY OF BUDGET AND FINANCE
RUBY P. MORA
Director IV
REV. LTR. DTD 1/27/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

Jose Luis G. Montales
ATTY. JOSE LUIS G. MONTALES
 OIC- City Administrator

Reviewed by:


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

Approved by:

Hon. Maria Larri L. Cayetano
HON. MARIA LARRI L. CAYETANO
 City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7169



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURD
Director IV

REV. 2023-NOV-01 6936A-G-REV. ITR DTD 1/22/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	3,223,320.00	1,714,410.00	1,714,410.00	3,428,820.00	4,940,904.00
Casual/Contractual	5-01-01-020	12,766,210.90	7,386,178.23	9,184,585.77	16,570,764.00	8,490,480.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,090,544.58	1,173,544.63	1,442,455.37	2,616,000.00	1,392,000.00
Representative Allowance	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance	5-01-02-030	40,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	558,000.00	180,000.00	474,000.00	654,000.00	348,000.00
Productivity Incentive Allowance	5-01-02-080	114,000.00	180,000.00	38,000.00	218,000.00	116,000.00
Overtime and Night Pay	5-01-02-130	54,000.00	52,500.00	2,947,500.00	3,000,000.00	3,500,000.00
Year-End Bonus	5-01-02-140	2,791,573.95	1,602,473.06	1,730,790.94	3,333,264.00	2,238,564.00
Cash Gift	5-01-02-150	457,000.00		545,000.00	545,000.00	290,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,983,840.20	1,160,120.14	1,239,829.86	2,399,950.00	1,611,766.00
Pag-ibig Contributions	5-01-03-020	196,020.00	113,040.00	122,400.00	235,440.00	125,280.00
Philhealth Contributions	5-01-03-030	277,996.44	185,174.78	2,463,525.22	2,648,700.00	1,740,000.00
Employees Compensation Insurance Premiums	5-01-03-040	109,000.00	62,800.00	137,196.00	199,996.00	134,314.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,366,461.09	32,324.33	1,369,624.67	1,401,949.00	200,000.00
Other Personnel Benefits	5-01-04-990	5,543,450.38		6,636,407.00	6,636,407.00	4,456,899.00
TOTAL PERSONAL SERVICES		31,691,417.54	13,962,565.17	30,165,724.83	44,128,290.00	29,824,207.00
TOTAL APPROPRIATIONS		31,691,417.54	13,962,565.17	30,165,724.83	44,128,290.00	29,824,207.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF RA 9163
BY
RUBY P. MURO
Director IV
REV. LR DTD 11/22/23



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

[Signature]
HON. MARIA LARNIL 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
REV. IRR DTD

11/24/24



MSB
REF: DOB-MCB-0062923-E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages	5-01-01-010	30,800,171.34	15,784,378.00	21,917,378.00	37,701,756.00	38,529,708.00
Regular	5-01-01-020	104,910,948.36	62,686,290.82	76,547,693.18	139,233,984.00	108,218,988.00
Casual/Contractual						
Other Compensation	5-01-02-010	15,797,357.01	8,969,630.08	11,070,369.92	20,040,000.00	15,288,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020	1,836,000.00	969,000.00	1,275,000.00	2,244,000.00	2,244,000.00
Representation Allowance (RA)	5-01-02-030	1,066,750.00	867,000.00	1,377,000.00	2,244,000.00	3,822,000.00
Transportation Allowance	5-01-02-040	4,104,000.00	3,696,000.00	1,314,000.00	5,010,000.00	1,274,000.00
Clothing/Uniform Allowance	5-01-02-080	966,000.00	1,308,000.00	362,000.00	1,670,000.00	3,500,000.00
Productivity Incentive Allowance	5-01-02-130	1,489,973.40	395,129.79	2,604,870.21	3,000,000.00	3,500,000.00
Overtime and Night Shift Pay	5-01-02-140	23,318,165.19	13,781,668.92	15,707,621.08	29,489,290.00	24,458,116.00
Year-End Bonus	5-01-02-150	3,443,000.00		4,175,000.00	4,175,000.00	3,185,000.00
Cash Gift						
Personnel Benefit Contributions	5-01-03-010	16,556,242.63	9,781,525.76	11,450,763.24	21,232,289.00	17,609,844.00
Retirement and Life Insurance Contributions	5-01-03-020	1,478,160.00	861,660.00	941,940.00	1,803,600.00	1,375,920.00
Pag-ibig Contributions	5-01-03-030	2,296,727.80	1,546,264.02	18,744,235.98	20,290,500.00	19,110,000.00
Philhealth Contributions	5-01-03-040	820,800.00	417,318.51	1,352,038.49	1,769,357.00	1,467,487.00
Employees Compensation Insurance Premiums						
Other Personnel Benefits	5-01-04-030	8,694,491.13	579,532.50	9,940,433.50	10,519,966.00	3,000,000.00
Terminal Leave Benefits	5-01-04-990	45,631,616.36		58,712,100.00	58,712,100.00	48,695,216.00
Other Personnel Benefits						
TOTAL PERSONAL SERVICES		263,210,403.22	121,643,398.40	237,492,443.60	359,135,842.00	294,022,279.00


REVIEWED
 DIRECTOR IV
 RUBY P. MURO
 Director IV
 REV. LTR. DTD 11/25/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Legislative Development Program	5-02-99-990			7,000,000.00	7,000,000.00	10,000,000.00
Total Maintenance and Other Operating Expenses			7,000,000.00	7,000,000.00	7,000,000.00	10,000,000.00
TOTAL APPROPRIATIONS		263,210,403.22	121,643,398.40	244,492,443.60	366,135,842.00	304,022,279.00

REVIEWED
IN ACCORDANCE WITH THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



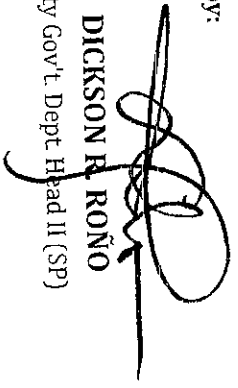
RUBY P. MURO
Director IV
RMB - NCR-DIV-252-6 REV/LTR DTD 1/22/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (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. MARIA LARRNIL 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. 11/22/24

REF: Dep. Sec. Order 2024-15

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Planning and Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	5,729,763.83	2,977,717.00	6,050,879.00	9,028,596.00	12,664,164.00
Casual/Contractual	5-01-01-020	6,175,848.75	3,647,037.47	6,879,194.53	10,526,232.00	10,349,148.00
Other Compensation						
Other Economic Relief Allowance (PERA)	5-01-02-010	1,160,999.51	610,454.19	1,045,545.81	1,656,000.00	1,920,000.00
Representative Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	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	306,000.00	348,000.00	66,000.00	414,000.00	480,000.00
Productivity Incentive Allowance	5-01-02-080	96,000.00	100,000.00	38,000.00	138,000.00	160,000.00
Overtime and Night Pay	5-01-02-130	2,060,608.56	1,140,077.74	2,119,060.26	3,259,138.00	3,835,552.00
Year-End Bonus	5-01-02-140	253,000.00		345,000.00	345,000.00	400,000.00
Cash Gift	5-01-02-150					
Personnel Benefit Contributions	5-01-03-010	1,482,409.28	825,125.12	1,521,453.88	2,346,579.00	2,761,597.00
Retirement and Life Insurance Contributions	5-01-03-020	108,900.00	57,960.00	91,080.00	149,040.00	172,800.00
Page-Ibig Contributions	5-01-03-030	210,190.49	133,196.40	1,543,503.60	1,676,700.00	2,400,000.00
Philhealth Contributions	5-01-03-040	60,500.00	32,200.00	163,348.00	195,548.00	230,133.00
Employees Compensation Insurance Premiums						
Other Personnel Benefits	5-01-04-030			11,412.00	11,412.00	350,000.00
Terminal Leave Benefits	5-01-04-990	4,231,723.30		6,488,824.00	6,488,824.00	7,636,444.00
Other Personnel Benefits						
TOTAL PERSONAL SERVICES		22,079,943.72	9,973,767.92	27,265,301.08	37,239,069.00	44,563,838.00
TOTAL APPROPRIATIONS		22,079,943.72	9,973,767.92	27,265,301.08	37,239,069.00	44,563,838.00

RECEIVED
OFFICE OF THE CITY PLANNING AND DEVELOPMENT
CITY OF TAGUIG
RUBY P. MURO
Director IV
REV LTR DTD 1/27/24
5-01-03-040-150


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Planning and Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Professional Services Other MOE (Others)	5-02-11 5-02-99-990			100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
							100,000.00
Total Maintenance and Other Operating Expenses				100,000,000.00	100,000,000.00	100,000,000.00	100,100,000.00
TOTAL APPROPRIATIONS		22,079,943.72	9,973,767.92	127,265,301.08	137,239,069.00	144,663,838.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7150
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT


RUBEN P. MURO
Director IV
REV LTR DTG 1/27/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	11,174,232.79	5,746,333.00	13,927,799.00	19,674,132.00	28,897,164.00	
Casual/Contractual	5-01-01-020	12,758,018.26	7,081,325.35	10,990,614.65	18,071,940.00	23,554,044.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,551,272.50	1,336,908.37	2,239,091.63	3,576,000.00	5,016,000.00	
Representative	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
Transportation	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
Clothing/Uniforms	5-01-02-040	660,000.00	810,000.00	84,000.00	894,000.00	1,254,000.00	
Productivity Incentive	5-01-02-080	188,000.00	222,000.00	76,000.00	298,000.00	418,000.00	
Overtime and Night Pay	5-01-02-130	11,235,931.68	9,907,079.24	15,092,920.76	25,000,000.00	28,750,000.00	
Year-End Bonus	5-01-02-140	4,099,881.10	2,182,846.22	4,108,165.78	6,291,012.00	8,741,868.00	
Cash Gift	5-01-02-150	551,250.00		745,000.00	745,000.00	1,045,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	2,948,075.22	1,604,321.28	2,925,206.72	4,529,528.00	6,294,145.00	
Pag-Ibig Contributions	5-01-03-020	237,060.00	126,900.00	194,940.00	321,840.00	451,440.00	
Philhealth Contributions	5-01-03-030	425,100.45	261,854.16	3,358,845.84	3,620,700.00	6,270,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	131,700.00	70,500.00	306,961.00	377,461.00	524,512.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	21,583.18		32,663.00	32,663.00	1,500,000.00	
Other Personnel Benefits	5-01-04-990	8,136,459.44		12,525,175.00	12,525,175.00	17,404,740.00	
TOTAL PERSONAL SERVICES		55,322,564.62	29,452,067.62	66,889,383.38	96,341,451.00	130,504,913.00	

REVIEWED

RUBY P. MURO
 Director
 Office of the City Treasurer
 City of Taguig


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums Other Maintenance and Operating Expenses	5-02-16-020	2,538,393.75	805,323.75	2,194,676.25	3,000,000.00	5,000,000.00
	5-02-99-990	6,299,038.27		20,000,000.00	20,000,000.00	27,700,000.00
		8,837,432.02	805,323.75	22,194,676.25	23,000,000.00	32,700,000.00
Total Maintenance and Other Operating Expenses						
TOTAL APPROPRIATIONS		64,159,996.64	30,257,391.37	89,084,059.63	119,341,451.00	163,204,913.00

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

RUBY P. MURRO
Director IV
REVENUE DIVISION
12/21/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages	5-01-01-010	4,505,225.29	2,264,136.00	6,252,240.00	8,516,376.00	12,485,940.00
Regular	5-01-01-020	13,135,805.89	7,005,509.11	10,033,830.89	17,039,340.00	18,419,208.00
Casual/Contractual						
Other Compensation	5-01-02-010	2,154,090.05	1,107,272.00	1,628,728.00	2,736,000.00	3,120,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Representation	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Transportation	5-01-02-040	558,000.00	636,000.00	48,000.00	684,000.00	780,000.00
Clothing/Uniform Allowance	5-01-02-080	166,000.00	186,000.00	42,000.00	228,000.00	260,000.00
Productivity Incentive Allowance	5-01-02-130	123,306.51	30,456.00	2,969,544.00	3,000,000.00	5,000,000.00
Overtime and Night Pay	5-01-02-140	3,013,239.72	1,619,231.82	2,640,054.18	4,259,286.00	5,150,858.00
Year-End Bonus	5-01-02-150	465,000.00		570,000.00	570,000.00	650,000.00
Cash Gift						
Personnel Benefit Contributions	5-01-03-010	2,191,149.24	1,178,719.70	1,887,966.30	3,066,686.00	3,708,618.00
Retirement and Life Insurance Contributions	5-01-03-020	201,600.00	106,200.00	140,040.00	246,240.00	280,800.00
Pag-Ibig Contributions	5-01-03-030	323,161.14	195,245.44	2,574,954.56	2,770,200.00	3,900,000.00
Philhealth Contributions	5-01-03-040	112,000.00	59,000.00	196,557.00	255,557.00	309,051.00
Employees Compensation Insurance Premiums						
Other Personnel Benefits	5-01-04-030	876,322.22		949,885.00	949,885.00	900,000.00
Terminal Leave Benefits	5-01-04-990	6,160,020.32		8,480,083.00	8,480,083.00	10,255,171.00
Other Personnel Benefits						
TOTAL PERSONAL SERVICES		34,164,920.38	14,477,770.07	38,707,882.93	53,185,653.00	65,603,646.00
TOTAL APPROPRIATION		34,164,920.38	14,477,770.07	38,707,882.93	53,185,653.00	65,603,646.00


RECEIVED
OFFICE OF THE CITY ASSESSOR
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURÒ
Director IV
REV LTR 010
12/2/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990			10,000,000.00	10,000,000.00	26,657,000.00
				10,000,000.00	10,000,000.00	26,657,000.00
Total Maintenance and Other Operating Expenses				10,000,000.00	10,000,000.00	26,657,000.00
TOTAL APPROPRIATIONS		34,164,920.38	14,477,770.07	48,707,882.93	63,185,653.00	92,260,646.00

REVIEWED
Pursuant to the Provisions
of Republic Act No. 7150
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director in
REPLACEMENT
REV. ITR DTG 11/27/19

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

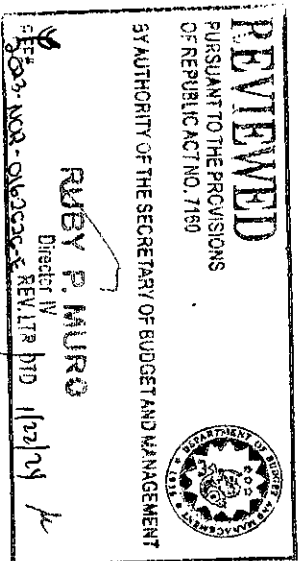
ROBERTO S. VILLALUZ
City Gov't Asst. Dept. Head II (Assessor)

Reviewed by:

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

Approved by:

HON. MARILYN L. CAVETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages	5-01-01-010	63,396,906.24	35,181,893.10	55,508,178.90	90,690,072.00	113,579,184.00
Regular	5-01-01-020	146,434,296.06	84,410,732.01	109,182,711.99	193,593,444.00	250,211,268.00
Casual/Contractual						
Other Compensation	5-01-02-010	15,761,726.91	9,167,723.55	12,936,276.45	22,104,000.00	28,800,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020	117,400.00	60,900.00	157,500.00	218,400.00	398,400.00
Representation Allowance (RA)	5-01-02-030	117,400.00	60,900.00	157,500.00	218,400.00	398,400.00
Transportation Allowance	5-01-02-040	3,930,000.00	5,046,000.00	480,000.00	5,526,000.00	7,200,000.00
Clothing/Uniform Allowance						
Subsistence Allowance	5-01-02-050	2,426,900.00	1,318,291.25	2,192,248.75	3,510,540.00	4,455,000.00
Subsistence Allowance	5-01-02-060	249,225.00	135,471.25	254,588.75	390,060.00	495,000.00
Laundry Allowance	5-01-02-080	1,132,000.00	1,300,000.00	542,000.00	1,842,000.00	2,400,000.00
Productivity Incentive Allowance	5-01-02-100	49,303,346.66	25,529,711.15	45,541,167.85	71,070,879.00	90,947,613.00
Honoraria	5-01-02-110	5,603,062.74	2,756,167.20	67,100,535.80	69,856,703.00	51,379,045.00
Hazard Pay	5-01-02-130	35,820,911.05	20,133,737.08	27,246,848.92	47,380,586.00	60,631,742.00
Overtime and Night Pay	5-01-02-140	3,520,250.00	4,605,000.00	4,605,000.00	4,605,000.00	6,000,000.00
Year-End Bonus	5-01-02-150	25,498,830.74	14,702,867.70	19,411,154.30	34,114,022.00	43,654,854.00
Cash Gift	5-01-03-010	1,449,900.00	857,160.00	1,132,200.00	1,989,360.00	2,592,000.00
Personnel Benefit Contributions	5-01-03-020	3,776,650.21	2,440,791.52	19,939,508.48	22,380,300.00	36,000,000.00
Retirement and Life Insurance Contributions	5-01-03-030	804,600.00	476,700.00	2,366,135.00	2,842,835.00	3,637,905.00
Pag-ibig Contributions	5-01-03-040	5,207,495.77	3,473,340.03	2,737,008.97	6,210,349.00	11,550,000.00
Philhealth Contributions	5-01-04-030	74,027,658.96	2,616,000.00	91,717,018.00	94,333,018.00	135,715,586.00
Employees Compensation Insurance Premiums	5-01-04-990	438,578,560.34	209,668,385.84	464,767,582.16	674,435,968.00	851,605,997.00
Other Personnel Benefits						
Terminal Leave Benefits						
Other Personnel Benefits						
TOTAL PERSONAL SERVICES						

RECEIVED
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director IV
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
12/21/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Supplies and Materials Expenses	5-02-03-070	113,629,848.85	175,000,000.00	225,000,000.00	400,000,000.00	227,000,000.00	
Drugs and Medicines	5-02-03-060	94,920,582.30	21,335,397.80	228,664,602.20	250,000,000.00	108,000,000.00	
Medical, Dental and Laboratory Supplies	5-02-03-060						
Other Maintenance and Other Operating Expenses		3,348,370.00	1,526,990.00	25,473,010.00	27,000,000.00	5,000,000.00	
Anti-Drug Abuse Program		2,572,621.80	1,292,329.60	3,707,670.40	5,000,000.00	44,085,000.00	
Laundry Services		6,961,687.00	323,740.00	43,976,260.00	44,300,000.00	2,401,000.00	
Nutrition Program				2,300,000.00	2,300,000.00	7,000,000.00	
Water and Sanitation Program		4,456,175.00	673,700.00	6,326,300.00	7,000,000.00	42,335,000.00	
Medical Waste		61,000.00	45,000.00	2,095,000.00	2,140,000.00	3,277,000.00	
HIV Program		11,495,000.00	10,500,000.00	1,600,000.00	12,100,000.00	115,266,000.00	
Maternal Neonatal and Child Health Nutrition		1,893,542.00	275,155.00	29,724,845.00	30,000,000.00		
Other MOE (Others)							
Total Maintenance and Other Operating Expenses		239,338,826.95	210,972,312.40	568,867,687.60	779,840,000.00	554,364,000.00	
Capital Outlay							
Property, Plant Equipment (PPE)	1-07						
TOTAL APPROPRIATIONS		677,917,387.29	420,640,698.24	1,033,635,269.76	1,454,275,968.00	1,416,269,997.00	

RECEIVED
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
OF REPUBLIC ACT NO. 7169
DIRECTOR IV
RUBEN P. MURO
Director IV
RUBEN P. MURO
Director IV
RUBEN P. MURO
Director IV

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

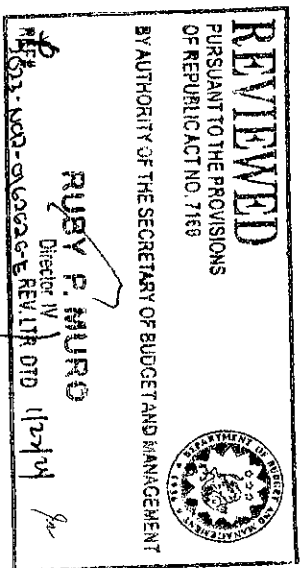
Montgomery A. Norena
DR. NORENA R. OSANO
OIC- City Gov't Asst. Dept. Head II (Health)

Reviewed by:

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

Approved by:

Hon. Maria Arni L. Cavetano
HON. MARIA ARNI L. CAVETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages	5-01-01-010	4,496,121.31	2,346,010.88	7,063,105.12	9,409,116.00	12,153,060.00
Regular	5-01-01-020	17,418,580.48	8,757,317.43	12,215,490.57	20,972,808.00	78,765,036.00
Casual/Contractual						
Other Compensation	5-01-02-010	2,866,817.48	1,399,908.13	1,984,091.87	3,384,000.00	12,264,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020			102,000.00	102,000.00	102,000.00
Representative Expenses	5-01-02-030			102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-040	768,000.00	846,000.00	-	846,000.00	3,066,000.00
Clothing/Uniform Allowance	5-01-02-080	254,000.00	240,000.00	42,000.00	282,000.00	1,022,000.00
Productivity Incentive Allowance	5-01-02-130	2,064,811.53	1,811,819.60	1,188,180.40	3,000,000.00	3,500,000.00
Overtime and Night Pay	5-01-02-140	3,873,836.88	1,981,128.46	3,082,525.54	5,063,654.00	15,153,016.00
Year-End Bonus	5-01-02-150	631,000.00		705,000.00	705,000.00	2,555,000.00
Cash Gift						
Personnel Benefit Contributions	5-01-03-010	2,742,704.44	1,422,834.33	2,222,996.67	3,645,831.00	10,910,172.00
Retirement and Life Insurance Contributions	5-01-03-020	269,640.00	134,640.00	169,920.00	304,560.00	1,103,760.00
Pag-ibig Contributions	5-01-03-030	407,799.80	237,141.14	3,189,158.86	3,426,300.00	15,330,000.00
Philhealth Contributions	5-01-03-040	149,800.00	74,800.00	229,019.00	303,819.00	909,181.00
Employees Compensation Insurance Premiums						
Other Personnel Benefits	5-01-04-030	417,238.26	258,575.63	136,437.37	395,013.00	350,000.00
Terminal Leave Benefits	5-01-04-990	7,707,028.93		10,081,550.00	10,081,550.00	30,169,102.00
Other Personnel Benefits						
TOTAL PERSONAL SERVICES		44,067,379.11	19,510,175.60	42,513,475.40	62,023,651.00	187,454,327.00

RECEIVED
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director IV
1/22/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses						
Utility Expenses						
Water	5-02-04-010	28,212,442.87	17,931,043.86	12,068,956.14	30,000,000.00	54,594,000.00
Electricity	5-02-04-020	186,556,542.42	95,926,599.77	134,073,400.23	230,000,000.00	339,520,000.00
Communication Expenses						
Telephone	5-02-05-020	20,063,943.19	15,619,805.60	14,380,194.40	30,000,000.00	40,000,000.00
Internet Subscription	5-02-05-030	1,284,825.53	1,672,702.90	73,327,297.10	75,000,000.00	24,000,000.00
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030					2,000,000.00
Buildings and Other Structures	5-02-13-040					9,000,000.00
Machinery and Equipment	5-02-13-050					26,000,000.00
Other Maintenance and Operating Expenses						
Rent Expenses	5-02-99-050			5,000,000.00	5,000,000.00	1,000,000.00
Other MOE (Others)	5-02-99-990					3,200,000.00
Total Maintenance and Other Operating Expenses		286,077,563.51	131,150,152.13	238,849,847.87	370,000,000.00	499,314,000.00
Capital Outlay						
Property, Plant and Equipment (PPE)	1-07	16,795,447.53		383,000,000.00	383,000,000.00	12,000,000.00
Total Capital Outlay		16,795,447.53	-	383,000,000.00	383,000,000.00	12,000,000.00
TOTAL APPROPRIATIONS		346,940,390.15	150,660,327.73	664,363,323.27	815,023,651.00	698,768,327.00

RECEIVED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 1169
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURRO
 Director IV
 Office - NSO - Solidag - E. REV. LR DTB 112219

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

[Signature]
ENGR. MARCEL M. SERPAJUAN
 Officer-In-Charge (Engineer)

Reviewed by:


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

Approved by:

[Signature]
HON. MARIA LAARNIL CAVETANO
 City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7189



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

[Signature]
RUBY P. MURO
Director IV

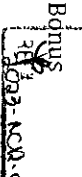
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	5,697,468.48	2,907,860.16	7,734,219.84	10,642,080.00	16,357,536.00
Casual/Contractual	5-01-01-020	3,716,593.57	1,771,744.47	2,321,995.53	4,093,740.00	6,709,344.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	843,909.45	396,090.75	779,909.25	1,176,000.00	1,776,000.00
Representational Allowance	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance	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	216,000.00	240,000.00	54,000.00	294,000.00	444,000.00
Productivity Incentive Allowance	5-01-02-080	66,000.00	70,000.00	28,000.00	98,000.00	148,000.00
Overtime and Night Pay	5-01-02-130	3,000.00	700,000.00	700,000.00	700,000.00	900,000.00
Year-End Bonus	5-01-02-140	1,567,384.80	799,049.16	1,656,920.84	2,455,970.00	3,844,480.00
Cash Gift	5-01-02-150	177,500.00	245,000.00	245,000.00	245,000.00	370,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,168,310.56	578,631.92	1,189,666.08	1,768,298.00	2,768,026.00
Pag-ibig Contributions	5-01-03-020	78,120.00	37,080.00	68,760.00	105,840.00	159,840.00
Philhealth Contributions	5-01-03-030	162,550.68	91,182.64	1,099,517.36	1,190,700.00	2,220,000.00
Employees Compensation Insurance Premiums	5-01-03-040	43,400.00	20,600.00	126,758.00	147,358.00	230,669.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	57,348.54	200,794.56	(121,656.56)	79,138.00	1,200,000.00
Other Personnel Benefits	5-01-04-990	3,230,720.41		4,889,746.00	4,889,746.00	7,654,219.00
TOTAL PERSONAL SERVICES		17,232,306.49	7,215,033.66	21,054,836.34	28,269,870.00	45,166,114.00
TOTAL APPROPRIATIONS		17,232,306.49	7,215,033.66	21,054,836.34	28,269,870.00	45,166,114.00

APPROVED
BY: 
RUBY P. MURO
Director
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
303-108-0163
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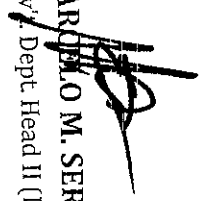
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig


Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

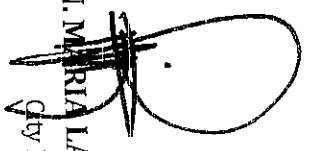
Prepared by:


ENGR. MARLON O. M. SERPAJUAN
 City Gov't. Dept. Head II (LB0)

Reviewed by:


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


Approved by:


HON. MARIA LAARNIL L. CAVETANO
 City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7169

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURRO
 Director IV
 REV. LTR. DTD 1/27/24

003-1000-0162600-1

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	713,926.50	933,168.00	2,028,228.00	2,961,396.00	5,646,180.00
Casual/Contractual	5-01-01-020	6,512,464.15	2,963,937.68	4,140,182.32	7,104,120.00	8,482,188.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,004,545.04	457,272.42	670,727.58	1,128,000.00	1,584,000.00
Representation Allowance (RA)	5-01-02-020	110,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	110,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance (UA)	5-01-02-040	264,000.00	282,000.00		282,000.00	396,000.00
Productivity Incentive Allowance (PIA)	5-01-02-080	88,000.00	84,000.00	10,000.00	94,000.00	132,000.00
Overtime and Night Pay	5-01-02-130	399,515.43	272,638.83	1,727,361.17	2,000,000.00	2,500,000.00
Year-End Bonus	5-01-02-140	1,304,854.00	690,352.62	987,233.38	1,677,586.00	2,354,728.00
Cash Gift	5-01-02-150	215,000.00		235,000.00	235,000.00	330,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	891,849.90	494,064.29	713,797.71	1,207,862.00	1,695,404.00
Pag-ibig Contributions	5-01-03-020	94,140.00	43,920.00	57,600.00	101,520.00	142,560.00
Philhealth Contributions	5-01-03-030	131,946.50	78,019.76	1,064,080.24	1,142,100.00	1,980,000.00
Employees Compensation Insurance Premiums	5-01-03-040	52,300.00	24,100.00	76,555.00	100,655.00	141,284.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			5,697.00	5,697.00	2,800,000.00
Other Personnel Benefits	5-01-04-990	2,496,142.89		3,340,013.00	3,340,013.00	4,688,178.00
TOTAL PERSONAL SERVICES		14,389,684.41	6,425,473.60	15,158,475.40	21,583,949.00	33,076,522.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7166
BY THE SECRETARY OF BUDGET AND
FINANCE
RUEY P. MURRO
Director
REVLTR DTD 12/19/2023




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	181,000.00	52,500.00	4,047,500.00	4,100,000.00	8,824,000.00	
		181,000.00	52,500.00	4,047,500.00	4,100,000.00	8,824,000.00	
Total Maintenance and Other Operating Expenses		181,000.00	52,500.00	4,047,500.00	4,100,000.00	8,824,000.00	
		14,570,684.41	6,477,973.60	19,205,975.40	25,683,949.00	41,900,522.00	
TOTAL APPROPRIATIONS							

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7169
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director JK
RUBEN M. DELA CRUZ
Director E
1/22/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

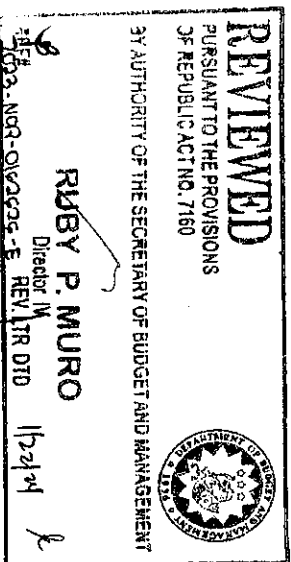
[Signature]
CYNTHIA T. IGNACIO
 City Gov't. Dept. Head II (Registrar)

Reviewed by:

[Signature]
AGNEST T. ABRATTIQUE
 City Gov't. Dept. Head II (Budget)

Approved by:

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



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	1,046,227.44	686,646.00	2,444,118.00	3,130,764.00	3,057,108.00	
Casual/Contractual	5-01-01-020	3,535,131.87	1,565,192.83	2,282,583.17	3,847,776.00	7,368,228.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	596,090.66	257,272.56	462,727.44	720,000.00	1,248,000.00	
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00	
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00	
Clothing/Uniform Allowance	5-01-02-040	156,000.00	180,000.00	-	180,000.00	312,000.00	
Productivity Incentive Allowance	5-01-02-080	44,000.00	46,000.00	14,000.00	60,000.00	104,000.00	
Overtime and Night Pay	5-01-02-130	436,551.27	340,462.85	559,537.15	900,000.00	1,100,000.00	
Year-End Bonus	5-01-02-140	794,691.21	396,085.22	767,004.78	1,163,090.00	1,737,556.00	
Cash Gift	5-01-02-150	125,000.00		150,000.00	150,000.00	260,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	570,666.14	283,621.64	553,803.36	837,425.00	1,251,040.00	
Pag-ibig Contributions	5-01-03-020	55,800.00	24,660.00	40,140.00	64,800.00	112,320.00	
Philhealth Contributions	5-01-03-030	84,168.35	46,061.32	682,938.68	729,000.00	1,560,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	31,000.00	13,700.00	56,085.00	69,785.00	104,253.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	69,693.14		69,694.00	69,694.00	150,000.00	
Other Personnel Benefits	5-01-04-990	1,562,568.29		2,315,669.00	2,315,669.00	3,459,411.00	
TOTAL PERSONAL SERVICES		9,287,588.37	3,929,702.42	10,488,300.58	14,418,003.00	22,003,916.00	

REVIEWED
BY: **RUBY P. MURO**
Director IV
OFFICE OF THE SECRETARY OF BUDGET AND FINANCE
NO. 1172/2023-REV. ITR DTD 11/27/23



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010		49,596.00	200,404.00	250,000.00	300,000.00
Supplies and Materials Expenses						
Agricultural and Marine Supplies	5-02-03-100			5,000,000.00	5,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-		
Lake/River Management Program				500,000.00	500,000.00	1,638,000.00
Other MOE (Others)		103,500.00		2,006,000.00	2,006,000.00	9,233,000.00
Devolved Program				2,000,000.00	2,000,000.00	
Total Maintenance and Other Operating Expenses		103,500.00	49,596.00	9,706,404.00	9,756,000.00	16,171,000.00
<div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>REVIEWED</p> <p>BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT</p> <p>RUBY P. MURO Director IV</p> <p>10/2/24</p> </div>						
TOTAL APPROPRIATIONS		9,391,088.37	3,979,298.42	20,194,704.58	24,174,003.00	38,174,916.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

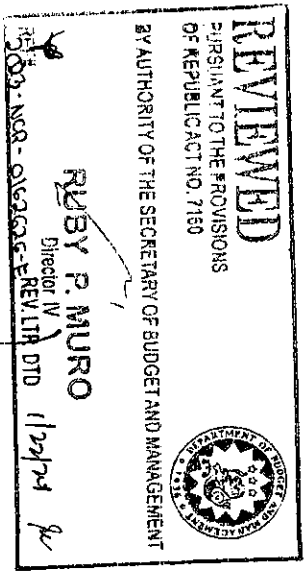
EMELITA P. SOLIS
Agricultural Center Chief II (Agriculture)

Reviewed by:

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

Approved by:

HON. MARIAL A. ARNIL L. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Accountant**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	6,053,006.16	3,117,906.50	19,759,649.50	22,877,556.00	22,877,556.00	
Casual/Contractual	5-01-01-020	3,927,659.15	1,834,191.68	2,615,228.32	4,449,420.00	7,398,744.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	858,817.93	411,272.54	1,580,727.46	1,992,000.00	2,256,000.00	
Representation	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
Transportation	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	234,000.00	216,000.00	282,000.00	498,000.00	564,000.00	
Productivity Incentive Allowance	5-01-02-080	78,000.00	72,000.00	94,000.00	166,000.00	188,000.00	
Overtime and Night Pay	5-01-02-130	1,743,658.62	684,737.95	3,315,262.05	4,000,000.00	5,000,000.00	
Year-End Bonus	5-01-02-140	1,679,338.54	843,822.88	3,710,673.12	4,554,496.00	5,046,050.00	
Cash Gift	5-01-02-150	170,000.00		415,000.00	415,000.00	470,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	1,216,523.97	616,329.84	2,662,907.16	3,279,237.00	3,633,156.00	
Pag-ibig Contributions	5-01-03-020	79,560.00	38,700.00	140,580.00	179,280.00	203,040.00	
Philhealth Contributions	5-01-03-030	169,429.74	96,976.76	1,919,923.24	2,016,900.00	2,820,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	44,400.00	21,500.00	251,770.00	273,270.00	302,763.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	38,267.38	56,612.69	7,054.31	63,667.00	250,000.00	
Other Personnel Benefits	5-01-04-990	3,263,277.66		9,067,835.00	9,067,835.00	10,046,502.00	
TOTAL PERSONAL SERVICES		19,759,939.15	8,112,050.84	46,104,610.16	54,216,661.00	61,439,811.00	
TOTAL APPROPRIATIONS		19,759,939.15	8,112,050.84	46,104,610.16	54,216,661.00	61,439,811.00	

REVIEWED
 APPROVED
 DIRECTOR IV
 REVENUE DIV
 1/27/24

RUBY P. MURO
 Director IV
 REVENUE DIV
 1/27/24

OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
 1000 N. RIZAL BLVD. TAGUIG, METRO MANILA

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Accountant**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

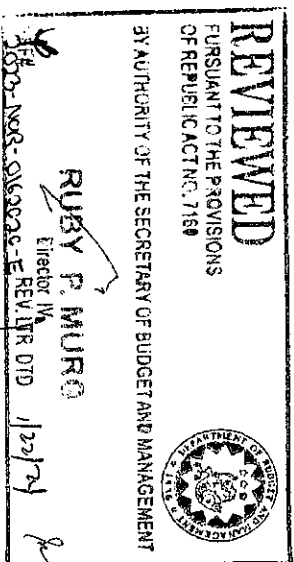

GARBI L. LISINGS
 City Gov't Dept. Head II (Accounting)

Reviewed by:


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

Approved by:


HON. MARIAM ARNIL CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010					
Casual/Contractual	5-01-01-020	2,238,806.94	1,200,634.35	1,384,297.65	2,584,932.00	4,515,900.00
Other Compensation						
Personnel Economic Incentives (PERA)	5-01-02-010	344,908.94	178,545.32	205,454.68	384,000.00	672,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	96,000.00	-	96,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	30,000.00	2,000.00	32,000.00	56,000.00
Overtime and Night Pay	5-01-02-130	116,641.89	91,783.79	208,216.21	300,000.00	500,000.00
Year-End Bonus	5-01-02-140	388,935.58	215,408.38	215,413.62	430,822.00	752,650.00
Cash Gift	5-01-02-150	75,000.00		80,000.00	80,000.00	140,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	279,454.68	155,094.12	155,097.88	310,192.00	541,908.00
Pag-ibig Contributions	5-01-03-020	32,400.00	17,280.00	17,280.00	34,560.00	60,480.00
Philhealth Contributions	5-01-03-030	41,736.05	25,849.32	362,950.68	388,800.00	840,000.00
Employees Compensation Insurance Premiums	5-01-03-040	18,000.00	9,600.00	16,249.00	25,849.00	45,159.00
Other Personnel Benefits						
Terminal Leave Benefits						
Other Personnel Benefits	5-01-04-990	796,956.77		1,990,048.00	1,990,048.00	1,498,499.00
TOTAL PERSONAL SERVICES		4,440,840.85	2,020,195.28	4,637,007.72	6,657,203.00	9,940,596.00

REVIEWED
RUBY P. MURRO
Blended IV
12/17/23
SECRETARY OF BUDGET AND MANAGEMENT

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990			10,000,000.00	10,000,000.00	11,100,000.00
Total Maintenance and Other Operating Expenses				10,000,000.00	10,000,000.00	11,100,000.00
TOTAL APPROPRIATIONS		4,440,840.85	2,020,195.28	14,637,007.72	16,657,203.00	21,040,596.00

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. 11/29/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

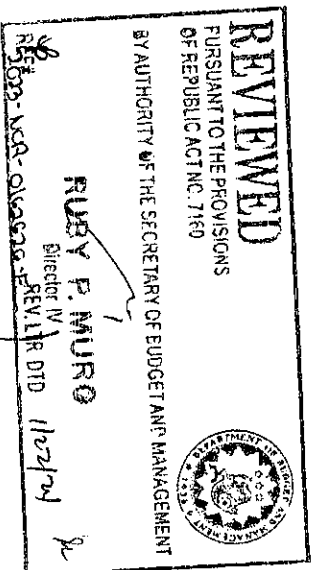
Jose Luis G. Montales
ATTY. JOSE LUIS G. MONTALES
OIC- City Administrator

Reviewed by:

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

Approved by:

Hon. Maria Labnill Cayetano
HON. MARIA LABNILL CAYETANO
City Mayor




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,380,321.95	1,149,593.32	2,811,312.00	2,811,312.00	2,998,344.00
Casual/Contractual	5-01-01-020			1,419,738.68	2,569,332.00	3,642,924.00
Other Compensation	5-01-02-010	344,636.21	163,545.33	268,454.67	432,000.00	624,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020			102,000.00	102,000.00	102,000.00
Representation Allowance (RA)	5-01-02-030			102,000.00	102,000.00	102,000.00
Transport Allowance	5-01-02-040	90,000.00	108,000.00	-	108,000.00	156,000.00
Clothing/Uniform Allowance	5-01-02-080	24,000.00	30,000.00	6,000.00	36,000.00	52,000.00
Productivity Incentive Allowance	5-01-02-100			-	-	
Honoraria	5-01-02-130	117,000.00	64,816.19	235,183.81	300,000.00	500,000.00
Overtime and Night Pay	5-01-02-140	412,160.32	198,522.94	698,251.06	896,774.00	1,106,878.00
Year-End Bonus	5-01-02-150	75,000.00		90,000.00	90,000.00	130,000.00
Cash Gift						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	296,523.00	150,417.74	495,259.26	645,677.00	796,952.00
Pag-ibig Contributions	5-01-03-020	32,400.00	15,840.00	23,040.00	38,880.00	56,160.00
Philhealth Contributions	5-01-03-030	44,278.10	25,069.88	412,330.12	437,400.00	780,000.00
Employees Compensation Insurance Premiums	5-01-03-040	18,000.00	8,800.00	45,006.00	53,806.00	66,413.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			-	-	150,000.00
Other Personnel Benefits	5-01-04-990	856,596.14		1,785,444.00	1,785,444.00	2,203,754.00
TOTAL PERSONAL SERVICES		4,690,915.72	1,914,605.40	8,494,019.60	10,408,625.00	13,467,425.00


REMYRENO
 Director IV
 REV. LTR. DTB 172/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (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 Program	5-02-99-990	25,260,000.00	123,000.00	147,877,000.00	148,000,000.00	61,000,000.00
		29,950,915.72	2,037,605.40	156,371,019.60	158,408,625.00	79,467,425.00
Total Maintenance and Other Operating Expenses		25,260,000.00	123,000.00	147,877,000.00	148,000,000.00	61,000,000.00
Capital Outlay Property, Plant and Equipment (PPE)	1-07					5,000,000.00
TOTAL APPROPRIATIONS		29,950,915.72	2,037,605.40	156,371,019.60	158,408,625.00	79,467,425.00

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

RUBY P. MURO
Director IV

NOV 23 2023 - NCR - CIVIL SERVICE - REV. LTR DIV

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

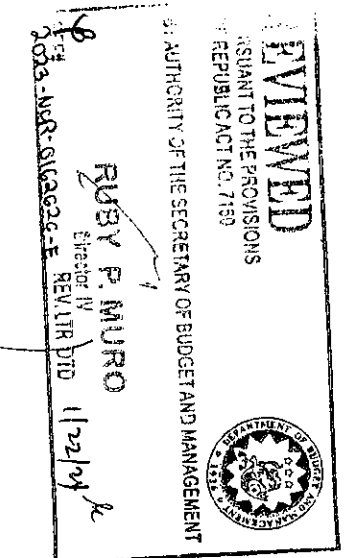
Zaida A. Ignacio
ZAIDA A. IGNACIO
 OIC- Tourism and Trade Office

Reviewed by:

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

Approved by:

Hon. Mari L. Carrillo
HON. MARI L. CARRILLO
 City Mayor

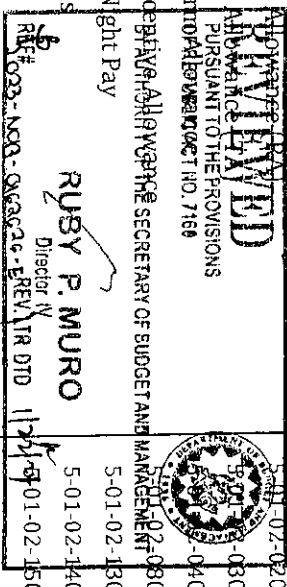


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	9,759,924.48	4,949,346.09	6,392,009.91	11,341,356.00	18,693,948.00
Casual/Contractual	5-01-01-020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,541,180.83	751,817.52	952,182.48	1,704,000.00	2,784,000.00
Representation	5-01-02-020					
Transportation	5-01-02-030	408,000.00	426,000.00	-	426,000.00	696,000.00
Clothing/Uniform	5-01-02-040	108,000.00	136,000.00	6,000.00	142,000.00	232,000.00
Productivity Incentive	5-01-02-080		875,975.09	927,810.37	1,000,000.00	1,500,000.00
Overtime and Night Pay	5-01-02-130	875,975.09	72,189.63	984,944.04	1,890,226.00	3,115,658.00
Year-End Bonus	5-01-02-140	1,744,852.56	905,281.96	355,000.00	355,000.00	580,000.00
Cash Gift	5-01-02-150	340,000.00				
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,262,680.28	653,658.34	707,304.66	1,360,963.00	2,243,274.00
Pag-Ibig Contributions	5-01-03-020	147,600.00	73,620.00	79,740.00	153,360.00	250,560.00
Philhealth Contributions	5-01-03-030	188,369.46	108,944.42	1,616,355.58	1,725,300.00	3,480,000.00
Employees Compensation Insurance Premiums	5-01-03-040	82,000.00	40,900.00	72,514.00	113,414.00	186,940.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	71,600.60		100,478.00	100,478.00	120,000.00
Other Personnel Benefits	5-01-04-990	3,569,885.78		3,763,371.00	3,763,371.00	6,203,162.00
TOTAL PERSONAL SERVICES		20,100,069.08	8,117,757.96	15,957,710.04	24,075,468.00	40,085,542.00
TOTAL APPROPRIATIONS		20,100,069.08	8,117,757.96	15,957,710.04	24,075,468.00	40,085,542.00




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		


Prepared by:

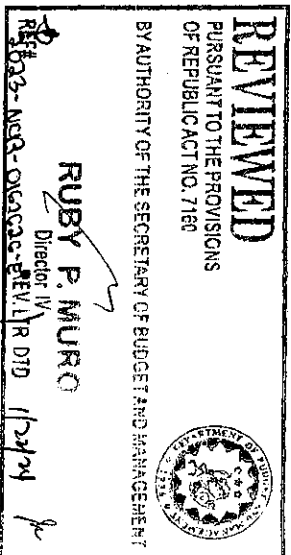

ASUNCIÓN C. ESCOTO
 OIC - Market Management Office

Reviewed by:


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

Approved by:


HON. MARILYN ARNILL L. CAVETANO
 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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990				3,000,000.00	3,000,000.00	100,000.00
					3,000,000.00	3,000,000.00	100,000.00
Total Maintenance and Other Operating Expenses					3,000,000.00	3,000,000.00	100,000.00
TOTAL APPROPRIATIONS		26,840,406.20	14,245,448.78	33,684,007.22	47,929,456.00	63,013,961.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director
RPSO-1000-0160202-REV LTR DTD 1/24/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

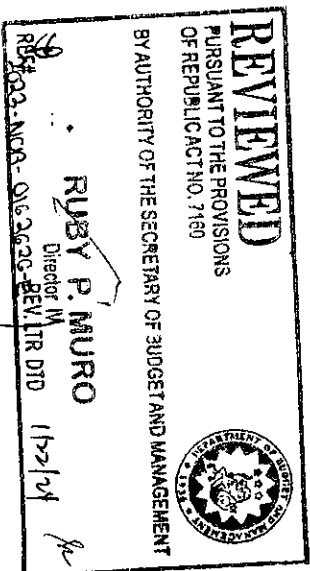
[Signature]
MARICAR B. BRIZUELA
 City Gov't Dept. Head II (PIO)

Reviewed by:

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

Approved by:

[Signature]
HON. MARIA MARNIL CAYETANO
 City Mayor




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 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	542,436.00	280,350.00	1,138,482.00	1,418,832.00	2,488,032.00
Casual/Contractual	5-01-01-020	4,949,779.38	2,645,368.77	3,226,939.23	5,872,308.00	10,183,596.00
Other Compensation						
Personal Education Allowance (PERA)	5-01-02-010	802,636.01	414,363.34	521,636.66	936,000.00	1,584,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	234,000.00	-	234,000.00	396,000.00
Productivity Incentive Allowance	5-01-02-080	50,000.00	70,000.00	8,000.00	78,000.00	132,000.00
Honoraria	5-01-02-100					
Overtime and Night Pay	5-01-02-130			400,000.00	400,000.00	500,000.00
Year-End Bonus	5-01-02-140	957,603.76	522,258.30	692,931.70	1,215,190.00	2,111,938.00
Cash Gift	5-01-02-150	175,000.00		195,000.00	195,000.00	330,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	687,784.09	376,124.94	498,812.06	874,937.00	1,520,595.00
Pag-ibig Contributions	5-01-03-020	75,420.00	39,960.00	44,280.00	84,240.00	142,560.00
Philhealth Contributions	5-01-03-030	102,597.85	62,688.18	885,011.82	947,700.00	1,980,000.00
Employees Compensation Insurance Premiums	5-01-03-040	41,900.00	22,200.00	50,711.00	72,911.00	126,716.00
Other Personnel Benefits						
Terminal Leave pay	5-01-04-030			15,465.00	15,465.00	150,000.00
Other Personnel Benefits	5-01-04-990	1,969,109.84		2,419,399.00	2,419,399.00	4,204,792.00
TOTAL PERSONAL SERVICES		10,564,266.93	4,667,313.53	10,096,668.47	14,763,982.00	25,850,229.00
TOTAL APPROPRIATIONS		10,564,266.93	9,334,627.06	10,096,668.47	14,763,982.00	25,850,229.00


OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 12/11/23
 REF# 2023-108-000000-REV/1TR dno

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 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

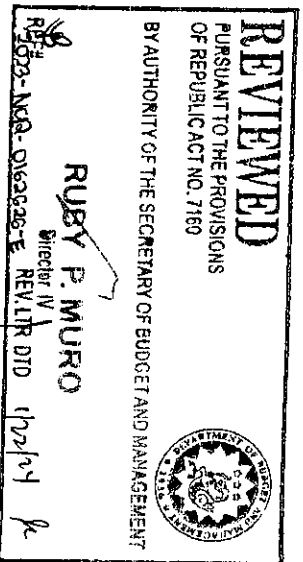
HELARIO B. SUPAZ
Special Operations Officer IV

Reviewed by:

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

Approved by:

HON. MARIA MARNILI CAYETANO
City Mayor




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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Supplies and Materials Expenses							
Drugs and Medicines	5-02-03-070			-	-	443,000,000.00	
Medical, Dental and Laboratory Supplies	5-02-03-080		8,366,915.00	-	15,000,000.00	357,750,000.00	
Food Supplies	5-02-03-050	55,988,534.00	44,296,627.00	117,318,373.00	161,615,000.00	34,000,000.00	
Professional Services	5-02-11			-		230,000,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		15,000,000.00	15,000,000.00	30,000,000.00	43,000,000.00	
Oxygen Refill				5,000,000.00	5,000,000.00	3,000,000.00	
Laundry Services				8,732,000.00	10,000,000.00	6,000,000.00	
Preventive Maintenance Medical and Non Medical Equipment			1,268,000.00	5,000,000.00	5,000,000.00	6,000,000.00	
Hospital Waste Management				7,533,800.00	7,585,000.00	35,580,000.00	
Other MOE (Others)			51,200.00				
Total Maintenance and Other Operating Expenses			68,982,742.00	165,217,258.00	234,200,000.00	1,158,330,000.00	
Capital Outlay							
Property, Plant and Equipment (PPE)	1-07	4,915,000.00				28,100,000.00	
TOTAL APPROPRIATIONS		116,892,068.00	137,965,484.00	330,434,516.00	468,400,000.00	1,999,966,592.00	

REVIEWED
PUNSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7189
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MUÑOZ
Director IV
REV. LTR. NO. 1127/24
REV. LTR. NO. 1127/24
REV. LTR. NO. 1127/24



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 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

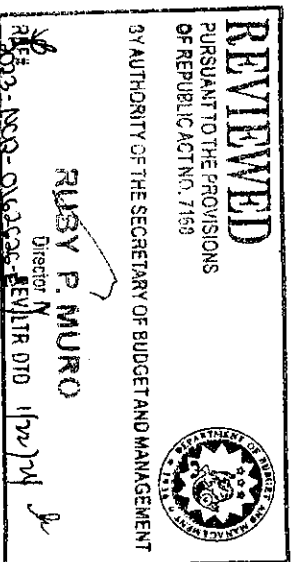
Jose Luis G. Montales
ATTY. JOSE LUIS G. MONTALES
 OIC- City Administrator

Reviewed by:

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

Approved by:

Hon. Maria Marini L. Cavetano
HON. MARIA MARINI L. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Professional Services Other Maintenance and Operating Expenses	5-02-11 5-02-99-990						220,000,000.00 9,415,000.00
Total Maintenance and Other Operating Expenses							229,415,000.00
TOTAL APPROPRIATIONS		45,165,533.33	20,056,875.62	42,982,107.38	63,038,983.00		397,444,747.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7699
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT


RUBY P. MURO
Director IV
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
REV. 1/22/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig


Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		
<p>Prepared by: ATTY. JOSE LUIS G. MONTALES OIC - City Administrator</p> <p>Reviewed by: AGNES T. ABRATIQUÉ City Gov't. Dept. Head II (Budget)</p> <p>Approved by: HON. MARIA LAINI D. CAVETANO City Mayor</p> <div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p>REVIEWED</p> <p>PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160</p> <p>BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT</p> <p>RUBY P. MURRO Director IV REF. No. MCG-OR-2023-001-E-REVALTR DTD 1/22/24</p>  </div>						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Veterinarian**

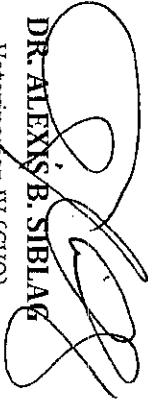

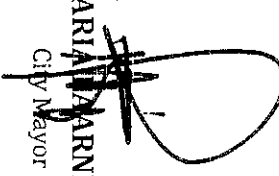

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Supplies and Materials Expenses Animal/Zoological Supplies Other Maintenance and Operating Expenses	5-02-03-040	1,303,100.00	2,058,400.00	7,941,600.00	10,000,000.00	15,000,000.00	
	5-02-99-990	1,060,129.00		7,460,000.00	7,460,000.00	2,100,000.00	
Total Maintenance and Other Operating Expenses		2,363,229.00	2,058,400.00	15,401,600.00	17,460,000.00	17,100,000.00	
TOTAL APPROPRIATIONS		10,533,242.66	5,249,953.20	23,008,179.80	28,234,193.00	37,946,521.00	

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 DIR 1120/24
NOV 23 - NOG-05C3526-5-REV LTR DIR

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		
<p>Prepared by:</p> <p style="text-align: center;"></p> <p>DR. ALEXIS B. SIBLAG Veterinarian IV (CV0)</p> <p>Reviewed by:</p> <p style="text-align: center;"></p> <p>AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)</p> <p>Approved by:</p> <p style="text-align: center;"></p> <p>HON. MARIAM MARNI L. CAYETANO City Mayor</p> <div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p style="text-align: center;">REVIEWED</p> <p style="text-align: center;">PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150</p> <p style="text-align: center;">BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT</p> <div style="display: flex; justify-content: space-between; align-items: center;">  <div style="text-align: center;"> <p>RUBY P. MUÑOZ Director IV</p> <p>REV. ITR DTD 1/27/24</p> </div> </div> <p style="font-size: small;">RFB: 0922: NCR-01630236-REV. ITR DTD 1/27/24</p> </div>						

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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	1,065,571.00	429,066.00	1,313,766.00	1,742,832.00	4,375,740.00	
Casual/Contractual	5-01-01-020	6,547,292.67	4,843,891.01	5,891,872.99	10,735,764.00	43,727,832.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,062,363.16	750,453.99	953,546.01	1,704,000.00	5,832,000.00	
Representation Allowance (RA)	5-01-02-020			102,000.00	102,000.00	90,000.00	
Transportation	5-01-02-030			102,000.00	102,000.00	90,000.00	
Clothing/Uniform Allowance	5-01-02-040	282,000.00	426,000.00	-	426,000.00	1,458,000.00	
Productivity Incentive Allowance	5-01-02-080	78,000.00	88,000.00	54,000.00	142,000.00	486,000.00	
Hazard Pay	5-01-02-110	171,123.21	104,216.94	2,791,503.06	2,895,720.00	5,810,357.00	
Overtime and Night Pay	5-01-02-130	1,354,075.29	939,326.52	1,140,439.48	2,079,766.00	8,017,262.00	
Year-End Bonus	5-01-02-140	232,250.00		355,000.00	355,000.00	1,215,000.00	
Cash Gift	5-01-02-150						
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	950,522.90	677,876.14	819,555.86	1,497,432.00	5,772,429.00	
Pag-ibig Contributions	5-01-03-020	99,900.00	72,540.00	80,820.00	153,360.00	524,880.00	
Philhealth Contributions	5-01-03-030	140,268.41	112,980.68	1,612,319.32	1,725,300.00	7,290,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	55,500.00	40,300.00	84,486.00	124,786.00	481,036.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030			40,452.00	40,452.00	150,000.00	
Other Personnel Benefits	5-01-04-990	2,570,833.91		4,140,736.00	4,140,736.00	15,962,077.00	
TOTAL PERSONAL SERVICES		14,609,700.55	8,484,651.28	68,720,435.72	77,205,087.00	113,308,506.00	
TOTAL APPROPRIATIONS		14,609,700.55			77,205,087.00	113,308,506.00	

RECEIVED
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
CITY OF TAGUIG
RUBY P. MURO
Director IV
12/14/23


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 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

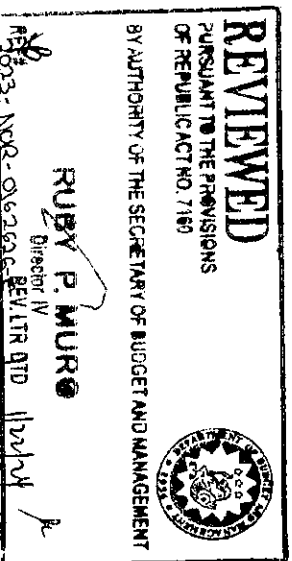

DR. LUIS M. SY
 LDRRM Officer IV

Reviewed by:


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

Approved by:


HON. MARIA LARRINI L. CAVETANO
 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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010			1,641,636.00	1,641,636.00	4,270,068.00	
Casual/Contractual	5-01-01-020	4,881,230.31	11,032,726.34	12,548,569.66	23,581,296.00	53,548,440.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	639,454.26	1,618,362.40	1,885,637.60	3,504,000.00	8,064,000.00	
Representation Allowance	5-01-02-020			90,000.00	90,000.00	90,000.00	
Transportation Allowance	5-01-02-030			90,000.00	90,000.00	90,000.00	
Clothing/Uniform Allowance	5-01-02-040	168,000.00	876,000.00	-	876,000.00	2,016,000.00	
Productivity Incentive Allowance	5-01-02-080	34,000.00	56,000.00	236,000.00	292,000.00	672,000.00	
Overtime and Night Pay	5-01-02-130	384,944.69	266,681.35	233,318.65	500,000.00	4,000,000.00	
Year-End Bonus	5-01-02-140	885,090.04	1,950,884.76	2,252,937.24	4,203,822.00	9,636,418.00	
Cash Gift	5-01-02-150	145,500.00		730,000.00	730,000.00	1,680,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	613,243.04	1,426,559.23	1,600,192.77	3,026,752.00	6,938,221.00	
Pag-Ibig Contributions	5-01-03-020	60,120.00	156,780.00	158,580.00	315,360.00	725,760.00	
Philhealth Contributions	5-01-03-030	91,686.69	237,762.50	3,310,037.50	3,547,800.00	10,080,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	33,300.00	87,100.00	165,129.00	252,229.00	578,185.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030			40,452.00	40,452.00	75,000.00	
Other Personnel Benefits	5-01-04-990	1,907,181.76		8,369,656.00	8,369,656.00	19,185,757.00	
TOTAL PERSONAL SERVICES		9,843,750.79	17,708,856.58	33,352,146.42	51,061,003.00	121,649,849.00	

REVIEWED
 P. ALONSO
 Director IV
 Office of the Secretary of Budget and Management
 Pursuant to the Provisions
 of RA 9165, Section 7, 180


RUBY P. MURO
 Director IV
 Office of the Secretary of Budget and Management
 Pursuant to the Provisions
 of RA 9165, Section 7, 180



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 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Environment/Sanitary Services Other Maintenance and Operating Expenses Clean and Green Program Other MOE (Others)	5-02-12-010	702,687,734.08	270,832,375.81	454,167,624.19	725,000,000.00	850,000,000.00	
	5-02-99-990	60,843,100.51	21,847,987.06	83,152,012.94	105,000,000.00	135,000,000.00	
				15,000,000.00	15,000,000.00	5,100,000.00	
			763,530,834.59	292,680,362.87	552,319,637.13	845,000,000.00	990,100,000.00
TOTAL APPROPRIATIONS		773,374,585.38	310,389,219.45	585,671,783.55	896,061,003.00	1,111,749,849.00	

REVIEWED
IN ACCORDANCE WITH THE PROVISIONS
OF RA 9165, AS AMENDED
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MUÑOZ
Director IV
RMB 2023-NOR-010-020-E-REV 11/27/24

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 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

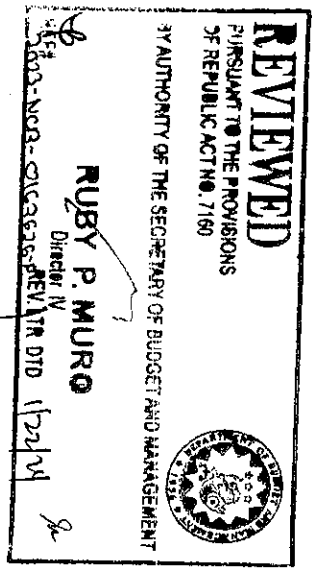
FLEX L. CATTIGAY
FLEX L. CATTIGAY
OIC- (CENRO)

Reviewed by:

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

Approved by:

HON. MAHMUD AARNIL L. CAVETANO
HON. MAHMUD AARNIL L. CAVETANO
City Mayor




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			2,256,840.00	2,256,840.00	2,256,840.00
Casual/Contractual	5-01-01-020	2,316,818.38	1,484,456.06	1,820,883.94	3,305,340.00	4,588,500.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	347,636.20	211,090.74	364,909.26	576,000.00	720,000.00
Representation	5-01-02-020			90,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030			90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	144,000.00	-	144,000.00	180,000.00
Productivity Incentive	5-01-02-080	20,000.00	32,000.00	16,000.00	48,000.00	60,000.00
Overtime and Night Pay	5-01-02-130			300,000.00	300,000.00	500,000.00
Year-End Bonus	5-01-02-140	428,926.17	29,814.54	897,215.46	927,030.00	1,140,890.00
Cash Gift	5-01-02-150	84,500.00	254,548.14	(134,548.14)	120,000.00	150,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	291,139.39	193,238.94	474,223.06	667,462.00	821,441.00
Pag-Ibig Contributions	5-01-03-020	32,760.00	20,520.00	31,320.00	51,840.00	64,800.00
Philhealth Contributions	5-01-03-030	43,582.54	32,206.80	550,993.20	583,200.00	900,000.00
Employees Compensation Insurance Premiums	5-01-03-040	18,200.00	11,400.00	44,222.00	55,622.00	68,453.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			-	-	150,000.00
Other Personnel Benefits	5-01-04-990	894,020.78		1,845,682.00	1,845,682.00	2,271,471.00
TOTAL PERSONAL SERVICES		4,567,583.46	2,413,275.22	8,647,740.78	11,061,016.00	14,052,395.00

REVIEWED
 APPROVED FOR THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
 Director IV
 REV. LTR DTD 1/22/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Employment Service**


Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)			Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses PESO Program Other MOE (Others)	5-02-99-990	12,888,000.00	3,905,640.00	9,719,360.00	13,625,000.00	28,973,000.00	
		12,888,000.00	3,905,640.00	11,094,360.00	15,000,000.00	29,073,000.00	
TOTAL APPROPRIATIONS		17,455,583.46	6,318,915.22	19,742,100.78	26,061,016.00	43,125,395.00	

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director
REVLTR DIV. 1/22/24




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

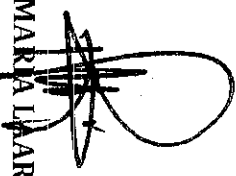
Prepared by:

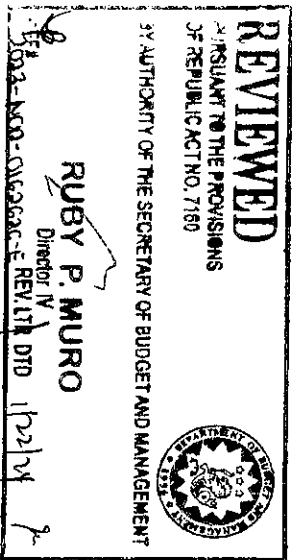

NORMAN M. MIRABEL
 OIC- PESO

Reviewed by:


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

Approved by:


HON. MARIA LARNIL CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Procurement Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	44,205.00		1,392,480.00	1,392,480.00	2,954,628.00
Casual/Contractual	5-01-01-020					
Other Compensation	5-01-02-010	2,000.00		24,000.00	24,000.00	96,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020			102,000.00	102,000.00	102,000.00
Representation Allowance (RA)	5-01-02-030			102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-040			6,000.00	6,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-080			2,000.00	2,000.00	8,000.00
Productivity Incentive Allowance	5-01-02-130					
Overtime and Night Pay	5-01-02-140			232,080.00	232,080.00	492,438.00
Year-End Bonus	5-01-02-150			5,000.00	5,000.00	20,000.00
Cash Gift						
Personnel Benefit Contributions	5-01-03-010	13,666.92		167,098.00	167,098.00	354,555.00
Retirement and Life Insurance Contributions	5-01-03-020	180.00		2,160.00	2,160.00	8,640.00
Pag-ibig Contributions	5-01-03-030	900.00		24,300.00	24,300.00	120,000.00
Philhealth Contributions	5-01-03-040	100.00		13,925.00	13,925.00	29,546.00
Employees Compensation Insurance Premiums						
Other Personnel Benefits	5-01-04-030					
Terminal Leave Benefits	5-01-04-990			462,063.00	462,063.00	980,427.00
Other Personnel Benefits						
TOTAL PERSONAL SERVICES		61,051.92		2,535,106.00	2,535,106.00	5,292,234.00
TOTAL APPROPRIATIONS						5,292,234.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7169
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURRO
Director IV
REV. LTR. DTG
11/20/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Procurement Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:

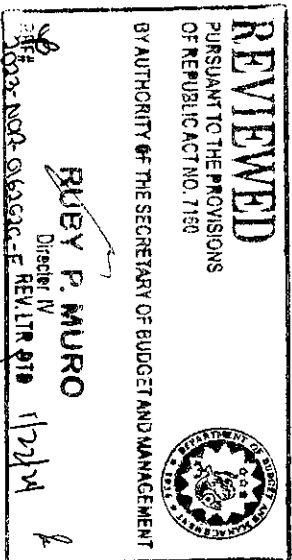
A. Jose L. Montales
ATTY. JOSE LUIS G. MONTALES
 OIC- City Administrator

Reviewed by:

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

Approved by:

Hon. Maria Larni L. Cayetano
HON. MARIA LARNI L. CAYETANO
 City Mayor




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Youth Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						1,136,244.00
Regular	5-01-01-010					
Casual/Contractual	5-01-01-020					
Other Compensation						48,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010					
Representation Allowance (RA)	5-01-02-020					
Transportation Allowance (TA)	5-01-02-030					12,000.00
Clothing/Uniform Allowance	5-01-02-040					4,000.00
Productivity Incentive Allowance	5-01-02-080					
Overtime and Night Pay	5-01-02-130					189,374.00
Year-End Bonus	5-01-02-140					10,000.00
Cash Gift	5-01-02-150					
Personnel Benefit Contributions						136,349.00
Retirement and Life Insurance Contributions	5-01-03-010					4,320.00
Pag-ibig Contributions	5-01-03-020					60,000.00
Philhealth Contributions	5-01-03-030					11,362.00
Employees Compensation Insurance Premiums	5-01-03-040					
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					377,037.00
Other Personnel Benefits	5-01-04-990					
TOTAL PERSONAL SERVICES						1,988,686.00
TOTAL APPROPRIATIONS						1,988,686.00

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



RUBY P. MURO
Director IV
11/24/24

11/24/24

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Youth Development**


Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 (Estimate)		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990					5,000,000.00
Total Maintenance and Other Operating Expenses						5,000,000.00
TOTAL APPROPRIATIONS						6,988,686.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7163

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

1003-NGA-0XGAD0-REV.11/19 DTD 1/22/24



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig


Office : **Youth Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)		

Prepared by:


ALDRIN NEXEL S. SINUES
 Local Youth Development Officer

Reviewed by:


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

Approved by:


HON. MARIA LARRIN L. CAVETTANO
 City Mayor

