

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Current Year Appropriation (2018)			Budget Year 2019 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Balance			3,671,797,687.82				
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT	4-01-02-040	R	1,285,807,465.81	270,445,319.49	1,061,718,738.51	1,332,164,058.00	1,368,084,565.00
ii. Special Education							
b. Business Tax	4-01-03-030	R	3,176,517,611.61	3,198,652,859.33	1,045,259,276.67	4,243,912,136.00	5,035,316,385.00
c. Other Local Taxes	4-01-04-990	R	621,857,777.05	438,999,098.37	502,906,563.63	941,905,662.00	970,162,832.00
Total Tax Revenue			5,084,182,854.47	3,908,097,277.19	2,609,884,578.81	6,517,981,856.00	7,373,563,782.00
2. Non- Tax Revenue							
a. Regulatory Fees		R	377,163,965.30	288,033,494.96	152,574,786.04	440,608,281.00	453,826,529.00
b. Service/ User Charges		R	257,002,492.01	164,883,327.10	110,122,670.90	275,005,998.00	283,256,178.00
c. Receipts from Economic Enterprises			189,774,033.27	68,099,650.62	117,892,563.38	185,992,214.00	191,571,980.00
d. Other Receipts			52,514,571.98	57,865,191.15	59,547,409.85	117,412,601.00	120,934,979.00
Total Non- Tax Revenue			876,455,062.56	578,881,663.83	440,137,430.17	1,019,019,094.00	1,049,589,666.00
Total Local Sources			5,960,637,917.03	4,486,978,941.02	3,050,022,008.98	7,537,000,950.00	8,423,153,448.00
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010	R	1,320,524,684.00	709,122,613.80	709,122,613.20	1,418,245,227.00	1,562,040,392.00
2. Share from GOCCs (PAGCOR and PCSO)			3,459,105.95	3,436,065.91	511,022.09	3,947,088.00	4,065,501.00

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3. Other Shares from National Tax Collection	4-01-06-050	R	433,371,974.73	251,965,542.37	246,412,228.63	498,377,771.00	513,329,104.00
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Internal Local Transfer							
5. Extraordinary Receipts/ Grants/Donations/Aids							
Total External Sources			1,757,355,764.68	964,524,222.08	956,045,863.92	1,920,570,086.00	2,079,434,997.00
C. Non- Income Receipts							
1. Capital Investment Receipts							
2. Receipts form Loans and Borrowings							
3. Other Non- Income Receipts							
Collection Receivables			74,352,747.00	27,941,951.00	25,792,570.00	53,734,521.00	
Refund of Cash Advances				550,754.00		550,754.00	
Collection of Trust Liabilities							
a. Due from Other NGAs			170,387,546.42				
Other Receivables							
Total Non - Income Receipts			244,740,293.42	28,492,705.00	25,792,570.00	54,285,275.00	
TOTAL RECEIPTS			7,962,733,975.13	5,479,995,868.10	4,031,860,442.90	9,511,856,311.00	10,502,588,445.00

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				First Semester (Actual)	Second Semester (Estimate)	Total	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
III. Expenditures							
Personal Services							
Salaries and Wages							
Regular	5-01-01-010		110,313,914.18	63,833,089.23	203,645,554.77	267,478,644.00	301,539,576.00
Casual / Contractual	5-01-01-020		594,498,766.65	381,149,754.13	484,282,358.87	865,432,113.00	1,042,708,572.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		113,271,752.01	66,588,422.79	91,451,577.21	158,040,000.00	174,480,000.00
Representation Allowance (RA)	5-01-02-020		-	2,004,966.98	4,267,433.02	6,272,400.00	6,068,400.00
Transportation Allowance (TA)	5-01-02-030			1,077,641.75	5,194,758.25	6,272,400.00	6,068,400.00
Clothing/Uniform Allowance	5-01-02-040			1,310,000.00	31,615,000.00	32,925,000.00	36,350,000.00
Subsistence, Laundry and Quarters Allowance							
Subsistence Allowance	5-01-02-050			1,044,525.00	2,249,475.00	3,294,000.00	3,474,000.00
Laundry Allowance	5-01-02-060			106,950.00	222,450.00	329,400.00	347,400.00
Productivity Incentive Allowance	5-01-02-080			9,810,000.00	3,360,000.00	13,170,000.00	14,540,000.00
Honoraria	5-01-02-100			1,435,200.00	9,606,200.00	11,041,400.00	12,042,000.00
Hazard Pay	5-01-02-110			18,328,349.04	60,726,964.96	79,055,314.00	95,011,334.00
Overtime and Night Pay	5-01-02-130			34,146,671.65	97,078,328.35	131,225,000.00	129,762,012.00
Year-End Bonus	5-01-02-140			77,682,994.14	111,135,464.86	188,818,459.00	224,041,358.00
Cash Gift	5-01-02-150			-	32,925,000.00	32,925,000.00	36,350,000.00

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				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums	5-01-03-010		90,551,461.28	55,513,753.42	80,435,537.58	135,949,291.00	161,309,820.00

Pag-ibig Contributions	5-01-03-020	12,180,721.56	6,291,348.51	7,932,251.49	14,223,600.00	15,703,200.00
Philhealth Contributions	5-01-03-030	8,251,188.12	6,056,412.01	28,514,837.99	34,571,250.00	39,103,050.00
Employees Compensation Insurance Premiums	5-01-03-040	5,865,666.92	3,528,899.81	7,800,207.19	11,329,107.00	13,442,522.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	4,663,298.04	3,880,204.54	6,039,414.46	9,919,619.00	22,218,130.00
Health Worker's Benefits						72,000,000.00
Other Personnel Benefits	5-01-04-990	201,430,485.38	15,366,000.00	349,201,431.00	364,567,431.00	446,394,219.00
TOTAL PERSONAL SERVICES		1,141,027,254.14	749,155,183.00	1,617,684,245.00	2,366,839,428.00	2,852,953,993.00

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Maintenance and Other Operating Expenses							
Travelling Expenses-Local	5-02-01-010		43,025.00	16,806.00	2,483,194.00	2,500,000.00	3,000,000.00
Training and Scholarship Expenses	5-02-02		13,352,892.26	2,644,556.41	47,355,443.59	50,000,000.00	98,000,000.00
Supplies and Materials Expenses							
Office Supplies	5-02-03-010		46,370,242.75	7,101,732.88	112,898,267.12	120,000,000.00	70,000,000.00
Accountable Forms	5-02-03-020		3,311,655.00	1,675,840.00	4,324,160.00	6,000,000.00	6,000,000.00
Animal/Zoological Supplies	5-02-03-040		-	342,137.12	3,157,862.88	3,500,000.00	7,650,000.00

Drugs and Medicines	5-02-03-070	78,310,651.49	44,785,484.95	338,214,515.05	383,000,000.00	261,500,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	29,611,236.67	11,834,741.00	188,365,259.00	200,200,000.00	182,800,000.00
Fuel, Oil and Lubricants	5-02-03-090	48,207,092.34	38,944,004.57	31,055,995.43	70,000,000.00	90,000,000.00
Agricultural and Marine Supplies	5-02-03-100	-	468,245.00	531,755.00	1,000,000.00	3,637,000.00
Food Supplies Expenses	5-02-03-050					22,151,910.00
Other Supplies and Materials	5-02-03-990	25,509,185.98	7,565,592.59	114,934,407.41	122,500,000.00	70,000,000.00
Utility Expenses				-		
Water	5-02-04-010	14,168,647.96	7,810,624.16	22,189,375.84	30,000,000.00	30,000,000.00
Electricity	5-02-04-020	133,557,677.23	67,848,221.67	132,151,778.33	200,000,000.00	200,000,000.00
Communication Expenses				-		
Telephone	5-02-05-020	19,147,492.74	8,426,589.32	21,573,410.68	30,000,000.00	30,000,000.00
Internet Subscription	5-02-05-030	138,416.26	61,159.89	9,938,840.11	10,000,000.00	10,000,000.00
Confidential Expenses	5-02-10-010	-	-	25,000,000.00	25,000,000.00	25,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	23,136,644.00	23,136,644.00	25,716,149.00
Professional Services	5-02-11	131,046,033.13	-	85,000,000.00	85,000,000.00	526,500,000.00
General Services	5-02-12	49,705,218.04	30,026,917.36	69,973,082.64	100,000,000.00	100,000,000.00
Awards, Rewards and Prizes						500,000.00

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Repairs and Maintenance							
Infrastructure Assets	5-02-13-030		9,687,299.20	9,960,280.00	40,039,720.00	50,000,000.00	50,000,000.00
Buildings and Other Structures	5-02-13-040		34,320,418.80	-	125,000,000.00	125,000,000.00	68,229,425.00
Machinery and Equipment	5-02-13-050		5,020,314.13	1,077,913.28	45,922,086.72	47,000,000.00	25,000,000.00
Transportation Equipment	5-02-13-060		571,048.09	108,766.27	19,891,233.73	20,000,000.00	30,000,000.00
Financial Assistance/Subsidy					-		
Subsidy to Other Local Government Units (LGUs)	5-02-14-030		1,500,000.00		10,000,000.00	10,000,000.00	10,000,000.00
Taxes, Insurance Premiums and Other Fees					-		
Fidelity Bond Premiums	5-02-16-020		-	-	3,000,000.00	3,000,000.00	3,000,000.00
Insurance Expenses	5-02-16-030		5,832,969.16	3,176,762.60	11,823,237.40	15,000,000.00	15,000,000.00
Other Maintenance and Other Operating Expenses					-		

Advertising Expenses	5-02-99-010	204,390.00	161,280.00	1,838,720.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	765,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Rent Expenses	5-02-99-050	11,500.00	-	45,000,000.00	45,000,000.00	45,000,000.00
Membership Dues and Contributions to Organization	5-02-99-060	205,400.00	200,000.00	800,000.00	1,000,000.00	1,000,000.00
Subscription Expenses	5-02-99-070	94,937.00	41,250.00	958,750.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	537,873,244.94	146,474,615.12	2,024,740,952.88	2,171,215,568.00	2,210,603,597.00
Other MOE						
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,188,565,988.17	390,753,520.19	3,566,298,691.81	3,957,052,212.00	4,228,288,081.00

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Capital Outlays							
Property, Plant and Equipment							
Buildings and Other Structures	1-07-04		-	-	500,000,000.00	500,000,000.00	200,000,000.00
Machinery and Equipment	1-07-05						
Office Equipment							4,000,000.00
Information and Communication Technology Equipment	1-07-05-030		-	-	10,000,000.00	10,000,000.00	62,589,000.00
Agricultural and Forestry Equipment	1-07-05-040		-	-	2,000,000.00	2,000,000.00	
Marine and Fishery Equipment	1-07-05-050		-	-	2,000,000.00	2,000,000.00	
Military, Police and Security Equipment	1-07-05-100		-	-	10,000,000.00	10,000,000.00	12,000,000.00
Medical Equipment	1-07-05-110		-	-	50,000,000.00	50,000,000.00	70,960,000.00
Sports Equipment	1-07-05-130		-	-	10,000,000.00	10,000,000.00	13,000,000.00
Technical and Scientific Equipment	1-07-05-140		-	-	10,000,000.00	10,000,000.00	10,000,000.00
Other Machinery and Equipment			-	8,753,460.11	11,246,539.89	20,000,000.00	24,000,000.00
Transportation Equipment	1-07-06		-	-			
Motor Vehicles	1-07-06-010		-	-	70,000,000.00	70,000,000.00	50,000,000.00

Watercrafts	1-07-06-040	-	-	250,000.00	250,000.00	
Furniture, Fixtures and Books	1-07-07	-	-	15,000,000.00	15,000,000.00	20,000,000.00
Various Projects		-	-	43,000,000.00	43,000,000.00	190,226,000.00
TOTAL CAPITAL OUTLAYS		-	8,753,460.11	733,496,539.89	742,250,000.00	656,775,000.00

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Special Purpose Appropriations (SPAs)							
5% MMDA Contribution			168,277,000.00	-	266,948,830.00	266,948,830.00	328,052,067.00
PLEB			674,050.00	369,000.00	1,131,000.00	1,500,000.00	1,500,000.00
Repayment of Loan- Principal, Interest			117,488,711.55	88,577,121.47	49,759,524.53	138,336,646.00	-
Prior Years Obligation			1,470,788.30	40,104,041.32	180,901.68	40,284,943.00	4,197,400.00
20% Community Development			77,108,699.91	-	283,649,046.00	283,649,046.00	312,408,078.00
Local Disaster Risk Reduction and Management Fund			5,984,000.00	-	475,592,816.00	475,592,816.00	525,129,422.00
Clean and Green Program			25,371,546.24	8,047,682.78	83,499,317.22	91,547,000.00	107,000,000.00
Special Activities			-	-	3,000,000.00	3,000,000.00	3,000,000.00
Aid to Barangays			20,500,000.00	10,000,000.00	19,000,000.00	29,000,000.00	56,000,000.00
Aid to PUP			650,000.00	300,000.00	2,200,000.00	2,500,000.00	2,500,000.00
Aid to TUP			1,329,500.00	519,000.00	1,981,000.00	2,500,000.00	2,500,000.00
Aid to Taguig Veterans			1,770,000.00	735,000.00	2,265,000.00	3,000,000.00	3,000,000.00
Lump Sum Appropriation for Gender and Development (GAD)			-	-	-	-	-
Social Services Programs for the Elderly and Person with Disabilities			73,671,823.93	64,527,000.00	119,697,000.00	184,224,000.00	232,664,000.00
Local Council for the Protection of Children (LCPC) Programs			94,191.58	-	14,182,453.00	14,182,453.00	15,620,404.00
Special Projects					105,066,937.00	105,066,937.00	106,000,000.00
				-			-

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Integrated Security Services			-	-	-		
Integrated Environmental			393,296,022.51	179,310,760.80	250,689,239.20	430,000,000.00	537,000,000.00
Integrated IT Services			-	-		100,000,000.00	100,000,000.00
Business Development Information Technology Advance Program			58,494,816.27	16,005,170.92	69,279,829.08	85,285,000.00	107,000,000.00
Community Welfare and Development Program			46,438,312.77	10,613,059.64	45,486,940.36	56,100,000.00	107,000,000.00
Comprehensive Assistance for Regulation and Enforcement Program			7,922,994.80	14,602,058.35	49,063,941.65	63,666,000.00	107,000,000.00
Project Management and Infrastructure Development Program			54,398,052.13	7,508,417.98	61,822,582.02	69,331,000.00	107,000,000.00
Total Special Purpose Appropriations			1,054,940,509.99	441,218,313.26	1,904,496,357.74	2,445,714,671.00	2,764,571,371.00
Total Expenditures			3,384,533,752.30	1,589,880,476.56	7,821,975,834.44	9,511,856,311.00	10,502,588,445.00
IV. ENDING BALANCE			8,249,997,910.65				10,502,588,445.00

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<p>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.</p>							
<p>ATTY. J. VOLTAIRE L. ENRIQUEZ OIC-City Treasurer</p>		<p>FERDINAND O. FLORDELIZA City Gov't. Dept. Head II (Planning)</p>		<p>AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)</p>		<p>GARY L. LISING City Gov't. Dept. Head II (Accounting)</p>	
<p>Approved by:</p>							
<p>HON. MARIA LAARNI L. CAYETANO City Mayor</p>							

tax revenue	RPT	tax on business	other taxes	non tax- revenue	regulatory fees	service user charges
1,733,361,138.77	152,300,013.88	1,469,646,945.01	111,414,179.88	362,490,994.99	159,787,714.56	160,897,735.04
2,583,490,443.40	239,625,698.62	2,085,059,302.89	258,805,441.89	542,502,188.43	243,151,843.86	205,342,438.74
4,316,851,582.17	391,925,712.50	3,554,706,247.90	370,219,621.77	904,993,183.42	402,939,558.42	366,240,173.78
receipts from economic en	other income receipts	total income/local	IRA	share fr.economic	share fr. PAGCOR	extra ordinary receipts
39,743,027.89	2,062,517.50	2,095,852,133.76	288,062,172.00	35,485,679.31		
71,948,026.54	22,059,879.29	3,125,992,631.83	576,124,344.00	176,423,686.70		
111,691,054.43	24,122,396.79	5,221,844,765.59	864,186,516.00	211,909,366.01	-	-
other non income receipts refund of cash advances	due fr. Other NGAs		other receivables	Total Receipts		
200,803,957.30			162,105,818.04	2,620,203,942.37		
204,012,163.06			165,314,023.80	4,082,552,825.59		
404,816,120.36	-	-	327,419,841.84	6,702,756,767.96	-	-

1,733,361,138.77	152,300,013.88	1,469,646,945.01	111,414,179.88	362,490,994.99	159,787,714.56	160,897,735.04
2,583,490,443.40	239,625,698.62	2,085,059,302.89	258,805,441.89	542,502,188.43	243,151,843.86	205,342,438.74
4,316,851,582.17	391,925,712.50	3,554,706,247.90	370,219,621.77	904,993,183.42	402,939,558.42	366,240,173.78

receipts from economic en	other income receipts	total income/local	IRA	share fr. economic	share fr. PAGCOR	extra ordinary receipts
39,743,027.89	2,062,517.50	2,095,852,133.76	288,062,172.00	35,485,679.31		
71,948,026.54	22,059,879.29	3,125,992,631.83	576,124,344.00	176,423,686.70		
111,691,054.43	24,122,396.79	5,221,844,765.59	864,186,516.00	211,909,366.01	-	-

other non income receipts refund of cash advances	due fr. Other NGAs	other receivables	Total Receipts
204,012,163.06		162,105,818.04	2,620,203,942.37
204,012,163.06	-	165,314,023.80	4,082,552,825.59
		327,419,841.84	6,702,756,767.96

professional services

mo	157.5m
fa	148m
tcu	99m
tpdh	117m
tmo	5m

ok

2,269,603,720.00

inter-local transfer

inter-local transfer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	15,010,407.03	8,902,680.72	36,721,715.28	45,624,396.00	49,701,468.00
Casual/Contractual	5-01-01-020	123,614,473.74	99,055,652.33	127,219,094.67	226,274,747.00	262,788,288.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	22,187,036.27	16,955,935.60	22,956,064.40	39,912,000.00	42,168,000.00
Representation Allowance (RA)	5-01-02-020	1,167,178.85	66,000.00	618,000.00	684,000.00	504,000.00
Transportation Allowance (TA)	5-01-02-030	132,000.00	66,000.00	618,000.00	684,000.00	504,000.00
Clothing/Uniform Allowance	5-01-02-040	4,835,000.00	255,000.00	8,060,000.00	8,315,000.00	8,785,000.00
Productivity Incentive Allowance	5-01-02-080	1,094,000.00	1,856,000.00	1,470,000.00	3,326,000.00	3,514,000.00
Honoraria	5-01-02-100	2,196,700.00	688,700.00	8,504,700.00	9,193,400.00	9,282,000.00
Overtime and Night Pay	5-01-02-130	11,038,356.77	8,080,381.92	20,755,618.08	28,836,000.00	29,909,012.00
Year-End Bonus	5-01-02-140	25,032,194.34	18,912,100.06	26,404,423.94	45,316,524.00	52,081,626.00
Cash Gift	5-01-02-150	4,917,500.00		8,315,000.00	8,315,000.00	8,785,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	17,670,103.86	13,660,023.61	18,967,873.39	32,627,897.00	37,498,772.00
Pag-ibig Contributions	5-01-03-020	2,641,466.54	1,608,480.00	1,983,600.00	3,592,080.00	3,795,120.00
Philhealth Contributions	5-01-03-030	1,647,825.62	1,512,572.23	7,218,177.77	8,730,750.00	9,363,300.00
Employees Compensation Insurance Premiums	5-01-03-040	1,121,010.90	898,800.00	1,820,191.00	2,718,991.00	3,124,898.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	430,921.92	358,606.33	346,935.67	705,542.00	2,018,765.00
Other Personnel Benefits	5-01-04-990	38,312,904.01		77,543,283.00	77,543,283.00	103,692,623.00
TOTAL PERSONAL SERVICES		273,049,079.85	172,876,932.80	369,522,677.20	542,399,610.00	627,515,872.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Barangay Affairs**

			Current Year 2018 (Estimate)
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Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2019 (Proposed) (7)
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,459,292.00	1,371,834.00	2,227,074.00	3,598,908.00	3,912,384.00
Casual/Contractual	5-01-01-020	15,510,958.96	9,106,015.77	11,053,256.23	20,159,272.00	27,219,864.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,211,911.36	1,733,006.39	2,202,993.61	3,936,000.00	5,016,000.00
Representation Allowance (RA)	5-01-02-020	107,846.50	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	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	705,000.00	240,000.00	580,000.00	820,000.00	1,045,000.00
Productivity Incentive Allowance	5-01-02-080	198,000.00	278,000.00	50,000.00	328,000.00	418,000.00
Overtime and Night Pay	5-01-02-130	1,032,114.67	1,023,376.99	1,576,623.01	2,600,000.00	4,200,000.00
Year-End Bonus	5-01-02-140	3,266,527.84	1,812,515.74	2,147,181.26	3,959,697.00	5,188,708.00
Cash Gift	5-01-02-150	735,000.00		820,000.00	820,000.00	1,045,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,944,682.92	941,104.94	1,909,877.06	2,850,982.00	3,735,872.00
Pag-ibig Contributions	5-01-03-020	319,631.61	162,540.00	191,700.00	354,240.00	451,440.00
Philhealth Contributions	5-01-03-030	206,975.00	145,927.42	715,072.58	861,000.00	1,110,750.00
Employees Compensation Insurance Premiums	5-01-03-040	168,306.52	92,000.00	145,582.00	237,582.00	311,324.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030		30,751.95	110,420.05	141,172.00	367,760.00
Other Personnel Benefits	5-01-04-990	5,191,378.62		6,887,763.00	6,887,763.00	10,330,531.00
TOTAL PERSONAL SERVICES		35,147,626.00	17,027,073.20	30,707,542.80	47,734,616.00	64,532,633.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						

Regular	5-01-01-010	897,408.00	475,110.00	3,032,082.00	3,507,192.00	3,876,720.00
Casual/Contractual	5-01-01-020	54,904,661.93	35,989,241.14	44,140,020.86	80,129,262.00	96,050,592.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	11,237,732.42	6,780,103.83	8,387,896.17	15,168,000.00	17,280,000.00
Representation Allowance (RA)	5-01-02-020	104,155.00	42,266.98	149,733.02	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	73,885.81	41,941.75	150,058.25	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	2,425,000.00	20,000.00	3,140,000.00	3,160,000.00	3,600,000.00
Productivity Incentive Allowance	5-01-02-080	460,000.00	994,000.00	270,000.00	1,264,000.00	1,440,000.00
Overtime and Night Pay	5-01-02-130	6,633,312.44	3,484,497.56	15,411,502.44	18,896,000.00	18,896,000.00
Year-End Bonus	5-01-02-140	10,178,704.28	6,492,244.18	7,447,164.82	13,939,409.00	16,654,552.00
Cash Gift	5-01-02-150	2,530,750.00		3,160,000.00	3,160,000.00	3,600,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	7,290,657.95	4,684,034.35	5,352,340.65	10,036,375.00	11,991,279.00
Pag-ibig Contributions	5-01-03-020	1,107,027.27	641,160.00	723,960.00	1,365,120.00	1,555,200.00
Philhealth Contributions	5-01-03-030	670,950.00	525,917.39	2,792,082.61	3,318,000.00	3,793,500.00
Employees Compensation Insurance Premiums	5-01-03-040	590,364.64	362,000.00	474,365.00	836,365.00	999,275.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030		138,977.14	359,215.86	498,193.00	665,540.00
Other Personnel Benefits	5-01-04-990	15,831,026.41		24,575,150.00	24,575,150.00	33,158,607.00
TOTAL PERSONAL SERVICES		114,935,636.15	60,671,494.32	119,565,571.68	180,237,066.00	213,945,265.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,754,496.00	927,954.00	1,979,622.00	2,907,576.00	3,102,180.00
Casual/Contractual	5-01-01-020	5,043,240.68	2,996,179.44	4,482,267.56	7,478,447.00	8,848,320.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,055,909.71	617,456.20	942,543.80	1,560,000.00	1,728,000.00
Representation Allowance (RA)	5-01-02-020	83,026.50	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	83,500.00	30,000.00	60,000.00	90,000.00	90,000.00

Clothing/Uniform Allowance	5-01-02-040	245,000.00	145,000.00	180,000.00	325,000.00	360,000.00
Productivity Incentive Allowance	5-01-02-080	64,000.00	98,000.00	32,000.00	130,000.00	144,000.00
Overtime and Night Pay	5-01-02-130	2,244,416.03	2,778,446.06	1,373,553.94	4,152,000.00	4,500,000.00
Year-End Bonus	5-01-02-140	1,199,343.12	693,784.18	1,037,219.82	1,731,004.00	1,991,750.00
Cash Gift	5-01-02-150	245,000.00		325,000.00	325,000.00	360,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	856,342.61	497,002.24	749,320.76	1,246,323.00	1,434,061.00
Pag-ibig Contributions	5-01-03-020	137,843.64	59,040.00	81,360.00	140,400.00	155,520.00
Philhealth Contributions	5-01-03-030	80,012.50	54,583.49	286,666.51	341,250.00	388,800.00
Employees Compensation Insurance Premiums	5-01-03-040	58,128.05	32,800.00	71,060.00	103,860.00	119,506.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030			364,020.00	364,020.00	17,250.00
Other Personnel Benefits	5-01-04-990	1,878,344.11		2,970,863.00	2,970,863.00	3,965,503.00
TOTAL PERSONAL SERVICES		15,028,602.95	8,960,245.61	14,995,497.39	23,955,743.00	27,294,890.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,908,308.00	1,638,666.00	5,073,198.00	6,711,864.00	7,309,392.00
Casual/Contractual	5-01-01-020	3,217,381.96	1,983,606.51	4,195,330.49	6,178,937.00	8,496,792.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	850,171.03	363,819.34	956,180.66	1,320,000.00	1,536,000.00
Representation Allowance (RA)	5-01-02-020	231,970.50	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	140,000.00		275,000.00	275,000.00	320,000.00
Productivity Incentive Allowance	5-01-02-080	54,000.00	60,000.00	50,000.00	110,000.00	128,000.00
Overtime and Night Pay	5-01-02-130	760,264.60	124,730.63	1,548,269.37	1,673,000.00	2,000,000.00
Year-End Bonus	5-01-02-140	1,054,136.48	613,262.20	1,535,204.80	2,148,467.00	2,634,364.00
Cash Gift	5-01-02-150	145,000.00		275,000.00	275,000.00	320,000.00
Personnel Benefit Contributions						

Retirement and Life Insurance Premiums	5-01-03-010	768,931.92	444,322.67	1,102,573.33	1,546,896.00	1,896,744.00
Pag-ibig Contributions	5-01-03-020	99,649.43	33,864.00	84,936.00	118,800.00	138,240.00
Philhealth Contributions	5-01-03-030	65,425.00	43,159.76	245,590.24	288,750.00	363,000.00
Employees Compensation Insurance Premiums	5-01-03-040	34,395.44	18,800.00	110,108.00	128,908.00	158,063.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030	652,406.09		-		121,136.00
Other Personnel Benefits	5-01-04-990	1,697,862.70		3,533,286.00	3,533,286.00	5,244,924.00
				-		
TOTAL PERSONAL SERVICES		12,871,903.15	5,516,231.11	19,176,676.89	24,692,908.00	31,050,655.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	794,244.00	459,864.00	9,119,424.00	9,579,288.00	10,575,660.00
Casual/Contractual	5-01-01-020	2,029,176.66	441,545.88	888,021.12	1,329,567.00	1,569,540.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	160,909.26	79,636.80	568,363.20	648,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00		135,000.00	135,000.00	140,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	14,000.00	40,000.00	54,000.00	56,000.00
Overtime and Night Pay	5-01-02-130			153,000.00	153,000.00	153,000.00
Year-End Bonus	5-01-02-140	280,421.68	155,314.68	1,662,828.32	1,818,143.00	2,024,200.00
Cash Gift	5-01-02-150	35,000.00		135,000.00	135,000.00	140,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	201,903.72	111,540.54	1,197,522.46	1,309,063.00	1,457,425.00
Pag-ibig Contributions	5-01-03-020	24,419.10	7,560.00	50,760.00	58,320.00	60,480.00
Philhealth Contributions	5-01-03-030	15,737.50	9,757.11	131,992.89	141,750.00	171,300.00
Employees Compensation Insurance Premiums	5-01-03-040	8,300.00	4,100.00	104,989.00	109,089.00	121,453.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					104,277.00

Other Personnel Benefits	5-01-04-990	443,814.25		2,872,784.00	2,872,784.00	4,030,109.00
TOTAL PERSONAL SERVICES		4,222,926.17	1,373,319.01	17,353,684.99	18,727,004.00	21,659,444.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	891,888.00	471,666.00	2,947,638.00	3,419,304.00	3,793,368.00
Casual/Contractual	5-01-01-020	62,689,670.56	33,345,787.94	41,399,633.06	74,745,421.00	81,300,108.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	13,166,822.71	6,324,381.33	7,859,618.67	14,184,000.00	14,664,000.00
Representation Allowance (RA)	5-01-02-020	60,301.50	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	2,905,000.00		2,955,000.00	2,955,000.00	3,055,000.00
Productivity Incentive Allowance	5-01-02-080	546,000.00	1,136,000.00	46,000.00	1,182,000.00	1,222,000.00
Overtime and Night Pay	5-01-02-130	9,559,638.32	4,797,431.55	10,933,568.45	15,731,000.00	15,731,000.00
Year-End Bonus	5-01-02-140	11,856,150.23	6,009,201.70	7,018,252.30	13,027,454.00	14,182,246.00
Cash Gift	5-01-02-150	2,880,000.00		2,955,000.00	2,955,000.00	3,055,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	8,497,318.10	4,351,706.90	5,028,060.10	9,379,767.00	10,211,219.00
Pag-ibig Contributions	5-01-03-020	1,339,223.85	595,620.00	680,940.00	1,276,560.00	1,319,760.00
Philhealth Contributions	5-01-03-030	781,637.50	488,481.21	2,614,268.79	3,102,750.00	3,217,200.00
Employees Compensation Insurance Premiums	5-01-03-040	691,275.22	337,900.00	443,747.00	781,647.00	850,936.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	94,848.10	134,889.31	186,622.69	321,512.00	756,087.00
Other Personnel Benefits	5-01-04-990	17,832,226.22		22,969,459.00	22,969,459.00	28,236,336.00
TOTAL PERSONAL SERVICES		133,837,000.31	58,078,065.94	108,336,808.06	166,414,874.00	181,978,260.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	3,631,164.00	1,921,410.00	11,812,830.00	13,734,240.00	14,521,044.00
Casual/Contractual	5-01-01-020	93,932,345.14	55,532,030.05	68,107,936.95	123,639,967.00	134,812,560.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	21,097,633.68	10,758,271.61	14,201,728.39	24,960,000.00	25,752,000.00
Representation Allowance (RA)	5-01-02-020	42,500.00	34,000.00	158,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	42,500.00	34,000.00	158,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	4,670,000.00	60,000.00	5,140,000.00	5,200,000.00	5,365,000.00
Productivity Incentive Allowance	5-01-02-080	1,154,000.00	1,832,000.00	248,000.00	2,080,000.00	2,146,000.00
Honoraria	5-01-02-100					
Hazard Pay	5-01-02-110			27,474,841.00	27,474,841.00	29,866,721.00
Overtime and Night Pay	5-01-02-130	3,745,002.24	2,926,950.20	5,673,049.80	8,600,000.00	8,600,000.00
Year-End Bonus	5-01-02-140	18,857,719.43	10,228,253.78	12,667,447.22	22,895,701.00	24,888,934.00
Cash Gift	5-01-02-150	4,631,000.00		5,200,000.00	5,200,000.00	5,365,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	13,534,223.06	7,359,534.93	9,125,370.07	16,484,905.00	17,920,034.00
Pag-ibig Contributions	5-01-03-020	2,029,546.06	1,027,404.51	1,218,995.49	2,246,400.00	2,317,680.00
Philhealth Contributions	5-01-03-030	1,264,537.50	826,047.65	4,633,952.35	5,460,000.00	5,719,650.00
Employees Compensation Insurance Premiums	5-01-03-040	1,108,559.27	575,200.00	798,542.00	1,373,742.00	1,493,337.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030		13,242.02	247,897.98	261,140.00	810,912.00
Other Personnel Benefits	5-01-04-990	29,146,324.41	45,000.00	40,667,655.00	40,712,655.00	49,888,960.00
TOTAL PERSONAL SERVICES		198,887,054.79	93,173,344.75	207,534,246.25	300,707,591.00	329,851,832.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Senior Citizen Affairs**

	Account	Past Year 2017	Current Year 2018 (Estimate)		Budget Year 2019
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Personal Services						
Salaries and Wages						
Regular	5-01-01-010					
Casual/Contractual	5-01-01-020				126,118.00	938,028.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010				24,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040				5,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080				2,000.00	14,000.00
Honoraria	5-01-02-100	2,512,500.00				
Year-End Bonus	5-01-02-140				21,020.00	156,338.00
Cash Gift	5-01-02-150				5,000.00	35,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010				15,134.00	112,564.00
Pag-ibig Contributions	5-01-03-020				2,160.00	15,120.00
Philhealth Contributions	5-01-03-030				5,250.00	36,750.00
Employees Compensation Insurance Premiums	5-01-03-040				1,261.00	9,381.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990				37,340.00	311,264.00
TOTAL PERSONAL SERVICES		2,512,500.00			244,283.00	1,831,445.00
TOTAL APPROPRIATIONS		2,512,500.00			244,283.00	1,831,445.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	463,548.00	241,470.00	1,611,066.00	1,852,536.00	2,013,708.00

Casual/Contractual	5-01-01-020	16,770,643.59	11,086,708.38	14,969,233.62	26,055,942.00	27,179,268.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,354,637.63	2,077,912.37	2,770,087.63	4,848,000.00	4,872,000.00
Representation Allowance (RA)	5-01-02-020	52,500.00	38,500.00	51,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	52,500.00	38,500.00	51,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	735,000.00		1,010,000.00	1,010,000.00	1,015,000.00
Productivity Incentive Allowance	5-01-02-080	148,000.00	286,000.00	118,000.00	404,000.00	406,000.00
Overtime and Night Pay	5-01-02-130	2,481,471.47	724,500.00	9,575,500.00	10,300,000.00	5,000,000.00
Year-End Bonus	5-01-02-140	3,134,940.76	2,059,524.90	2,591,888.10	4,651,413.00	4,865,496.00
Cash Gift	5-01-02-150	736,250.00		1,010,000.00	1,010,000.00	1,015,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	2,255,584.07	1,481,595.92	1,867,421.08	3,349,017.00	3,503,158.00
Pag-ibig Contributions	5-01-03-020	405,486.92	200,700.00	235,620.00	436,320.00	438,480.00
Philhealth Contributions	5-01-03-030	212,475.00	168,898.77	891,601.23	1,060,500.00	1,073,850.00
Employees Compensation Insurance Premiums	5-01-03-040	176,140.38	112,100.00	166,985.00	279,085.00	291,931.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030	80,869.76		38,179.00	38,179.00	472,000.00
Other Personnel Benefits	5-01-04-990	4,624,870.63		8,147,087.00	8,147,087.00	9,687,026.00
TOTAL PERSONAL SERVICES		35,684,918.21	18,516,410.34	45,105,668.66	63,622,079.00	62,012,917.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			781,188.00	781,188.00	824,376.00
Casual/Contractual	5-01-01-020	258,775.60	134,743.04	153,145.96	287,889.00	300,900.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	45,636.42	22,545.60	97,454.40	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020			-		
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	10,000.00		25,000.00	25,000.00	25,000.00

Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	6,000.00	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	4,508.45		55,000.00	55,000.00	55,000.00
Year-End Bonus	5-01-02-140	45,911.80	23,990.78	154,189.22	178,180.00	187,546.00
Cash Gift	5-01-02-150	10,000.00		25,000.00	25,000.00	25,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	33,056.52	17,273.34	111,015.66	128,289.00	135,033.00
Pag-ibig Contributions	5-01-03-020	6,991.73	2,160.00	8,640.00	10,800.00	10,800.00
Philhealth Contributions	5-01-03-030	3,150.00	1,979.22	24,270.78	26,250.00	30,300.00
Employees Compensation Insurance Premiums	5-01-03-040	2,397.72	1,200.00	9,491.00	10,691.00	11,253.00
Other Personnel Benefits				-		
Other Personnel Benefits	5-01-04-990	74,364.67		295,659.00	295,659.00	373,399.00
				-		
				-		
TOTAL PERSONAL SERVICES		498,792.91	207,891.98	1,746,054.02	1,953,946.00	2,108,607.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,359,765.84	1,359,534.00	1,502,502.00	2,862,036.00	3,252,180.00
Casual/Contractual	5-01-01-020	3,495,604.40	2,085,712.56	2,889,821.44	4,975,534.00	6,182,352.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	890,272.69	452,000.42	627,999.58	1,080,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030			120,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	195,000.00	5,000.00	220,000.00	225,000.00	260,000.00
Productivity Incentive Allowance	5-01-02-080	26,000.00	76,000.00	14,000.00	90,000.00	104,000.00
Overtime and Night Pay	5-01-02-130	64,500.00	28,500.00	2,571,500.00	2,600,000.00	2,000,000.00
Year-End Bonus	5-01-02-140	1,067,056.80	599,177.48	707,084.52	1,306,262.00	1,572,422.00
Cash Gift	5-01-02-150	192,500.00		225,000.00	225,000.00	260,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	768,282.72	430,146.44	510,361.56	940,508.00	1,132,145.00

Pag-ibig Contributions	5-01-03-020	83,700.00	43,020.00	54,180.00	97,200.00	112,320.00
Philhealth Contributions	5-01-03-030	61,887.50	40,862.85	195,387.15	236,250.00	281,100.00
Employees Compensation Insurance Premiums	5-01-03-040	46,423.03	23,900.00	54,476.00	78,376.00	94,346.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030				9,380.00	38,097.00
Other Personnel Benefits	5-01-04-990	1,619,814.17		2,217,588.00	2,217,588.00	3,130,638.00
TOTAL PERSONAL SERVICES		10,960,807.15	5,203,853.75	11,969,900.25	17,183,134.00	19,907,600.00
TOTAL APPROPRIATIONS		10,960,807.15	5,203,853.75	11,969,900.25	17,183,134.00	19,907,600.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	14,808,312.00	11,613,486.18	18,342,413.82	29,955,900.00	38,203,452.00
Casual/Contractual	5-01-01-020	29,647,429.11	26,251,661.46	33,463,515.54	59,715,177.00	69,449,016.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	6,416,503.24	5,003,008.47	6,540,991.53	11,544,000.00	12,720,000.00
Representation Allowance (RA)	5-01-02-020	1,281,500.00	918,000.00	1,326,000.00	2,244,000.00	2,244,000.00
Transportation Allowance (TA)	5-01-02-030	355,000.00	51,000.00	2,193,000.00	2,244,000.00	2,244,000.00
Clothing/Uniform Allowance	5-01-02-040	1,865,000.00	35,000.00	2,370,000.00	2,405,000.00	2,650,000.00
Productivity Incentive Allowance	5-01-02-080	324,000.00	722,000.00	240,000.00	962,000.00	1,060,000.00
Overtime and Night Pay	5-01-02-130	723,546.71	619,032.14	2,255,967.86	2,875,000.00	2,875,000.00
Year-End Bonus	5-01-02-140	5,352,774.34	6,566,363.02	8,378,815.98	14,945,179.00	17,942,078.00
Cash Gift	5-01-02-150			2,405,000.00	2,405,000.00	2,650,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	5,746,285.72	4,744,007.42	6,016,521.58	10,760,529.00	12,918,297.00
Pag-ibig Contributions	5-01-03-020	597,240.00	473,040.00	565,920.00	1,038,960.00	1,144,800.00
Philhealth Contributions	5-01-03-030	447,075.00	448,310.97	2,076,939.03	2,525,250.00	2,833,800.00
Employees Compensation Insurance Premiums	5-01-03-040	332,438.01	265,300.00	631,411.00	896,711.00	1,076,527.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	77,574.59		137,508.00	137,508.00	5,682,273.00
Other Personnel Benefits	5-01-04-990	502,000.00		25,168,717.00	25,168,717.00	35,722,024.00

TOTAL PERSONAL SERVICES		68,476,678.72	57,710,209.66	112,112,721.34	169,822,931.00	211,415,267.00
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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Budget Officer**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,313,324.00	1,293,786.00	2,608,002.00	3,901,788.00	4,280,340.00
Casual/Contractual	5-01-01-020	292,525.92	156,807.92	338,813.08	495,621.00	1,010,328.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	189,636.42	94,545.60	217,454.40	312,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	5,000.00	60,000.00	65,000.00	85,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	16,000.00	10,000.00	26,000.00	34,000.00
Overtime and Night Pay	5-01-02-130	237,404.13		518,000.00	518,000.00	518,000.00
Year-End Bonus	5-01-02-140	437,453.76	243,451.76	489,449.24	732,901.00	881,778.00
Cash Gift	5-01-02-150	40,000.00		65,000.00	65,000.00	85,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	314,966.64	175,285.26	352,403.74	527,689.00	634,881.00
Pag-ibig Contributions	5-01-03-020	20,853.47	7,560.00	20,520.00	28,080.00	36,720.00
Philhealth Contributions	5-01-03-030	21,125.00	14,312.07	53,937.93	68,250.00	102,750.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,800.00	39,174.00	43,974.00	52,908.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					300,000.00
Other Personnel Benefits	5-01-04-990	705,627.95		1,170,730.00	1,170,730.00	1,755,588.00
TOTAL PERSONAL SERVICES		4,842,517.29	2,113,548.61	4,874,754.39	8,159,033.00	10,389,293.00
TOTAL APPROPRIATIONS		4,842,517.29	2,113,548.61	4,874,754.39	8,159,033.00	10,389,293.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,805,955.91	1,768,614.59	7,014,737.41	8,783,352.00	9,492,324.00
Casual/Contractual	5-01-01-020	3,165,402.84	1,738,993.17	2,171,086.83	3,910,080.00	5,317,404.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	767,000.38	394,092.02	901,907.98	1,296,000.00	1,512,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	175,000.00	70,000.00	200,000.00	270,000.00	315,000.00
Productivity Incentive Allowance	5-01-02-080	54,000.00	68,000.00	40,000.00	108,000.00	126,000.00
Overtime and Night Pay	5-01-02-130	169,750.21	150,719.76	410,280.24	561,000.00	600,000.00
Year-End Bonus	5-01-02-140	991,909.36	613,355.18	1,502,216.82	2,115,572.00	2,468,288.00
Cash Gift	5-01-02-150	125,000.00		270,000.00	270,000.00	315,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	755,941.40	440,233.04	1,082,978.96	1,523,212.00	1,777,169.00
Pag-ibig Contributions	5-01-03-020	89,271.48	36,540.00	80,100.00	116,640.00	136,080.00
Philhealth Contributions	5-01-03-030	63,062.50	42,644.51	240,855.49	283,500.00	364,500.00
Employees Compensation Insurance Premiums	5-01-03-040	40,252.20	20,900.00	106,034.00	126,934.00	148,099.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030		155,371.31	62,360.69	217,732.00	2,710,000.00
Other Personnel Benefits	5-01-04-990	1,344,029.61		3,478,241.00	3,478,241.00	4,914,273.00
TOTAL PERSONAL SERVICES		10,750,575.89	5,601,463.58	17,662,799.42	23,264,263.00	30,400,137.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Treasurer**

	Account	Past Year 2017	Current Year 2018 (Estimate)		Budget Year 2019
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	5,459,261.32	2,793,534.00	9,329,934.00	12,123,468.00	13,067,964.00
Casual/Contractual	5-01-01-020	7,238,978.66	4,865,094.22	6,200,114.78	11,065,209.00	14,434,320.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,925,455.65	1,092,230.85	1,763,769.15	2,856,000.00	3,360,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	51,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	420,000.00	260,000.00	335,000.00	595,000.00	700,000.00
Productivity Incentive Allowance	5-01-02-080	128,000.00	160,000.00	78,000.00	238,000.00	280,000.00
Overtime and Night Pay	5-01-02-130	798,164.84	5,407,763.61	3,392,236.39	8,800,000.00	10,000,000.00
Year-End Bonus	5-01-02-140	2,225,983.07	1,322,466.56	2,542,312.44	3,864,779.00	4,583,714.00
Cash Gift	5-01-02-150	417,750.00		595,000.00	595,000.00	700,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,422,132.00	754,988.82	2,027,652.18	2,782,641.00	3,300,275.00
Pag-ibig Contributions	5-01-03-020	230,427.96	103,320.00	153,720.00	257,040.00	302,400.00
Philhealth Contributions	5-01-03-030	139,987.50	100,503.00	524,247.00	624,750.00	787,650.00
Employees Compensation Insurance Premiums	5-01-03-040	99,707.14	57,400.00	174,487.00	231,887.00	275,024.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	83,199.22	54,571.47	1,895,135.53	1,949,707.00	714,033.00
Other Personnel Benefits	5-01-04-990	3,473,059.47		6,476,245.00	6,476,245.00	9,126,010.00
TOTAL PERSONAL SERVICES		24,164,106.83	17,073,872.53	35,769,853.47	52,843,726.00	62,015,390.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	3,359,379.23	1,615,958.00	5,913,094.00	7,529,052.00	8,114,340.00

Casual/Contractual	5-01-01-020	8,850,969.07	5,331,783.28	6,799,900.72	12,131,684.00	13,770,624.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,011,545.53	1,080,728.44	1,607,271.56	2,688,000.00	2,808,000.00
Representation Allowance (RA)	5-01-02-020	85,583.39	34,000.00	158,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	66,006.23	34,000.00	158,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	445,000.00	205,000.00	355,000.00	560,000.00	585,000.00
Productivity Incentive Allowance	5-01-02-080	74,000.00	168,000.00	56,000.00	224,000.00	234,000.00
Overtime and Night Pay	5-01-02-130	202,318.07	77,746.54	2,022,253.46	2,100,000.00	2,100,000.00
Year-End Bonus	5-01-02-140	2,215,277.48	1,207,664.80	2,069,124.20	3,276,789.00	3,647,494.00
Cash Gift	5-01-02-150	440,000.00		560,000.00	560,000.00	585,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	1,583,154.12	876,496.16	1,482,791.84	2,359,288.00	2,626,197.00
Pag-ibig Contributions	5-01-03-020	229,474.09	102,960.00	138,960.00	241,920.00	252,720.00
Philhealth Contributions	5-01-03-030	150,800.00	98,741.43	489,258.57	588,000.00	642,600.00
Employees Compensation Insurance Premiums	5-01-03-040	105,255.27	57,200.00	139,407.00	196,607.00	218,852.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030	20,936.16	462,515.55	80,774.45	543,290.00	320,525.00
Other Personnel Benefits	5-01-04-990	3,333,428.74		5,557,573.00	5,557,573.00	7,262,029.00
				-		
TOTAL PERSONAL SERVICES		23,173,127.38	11,352,794.20	27,587,408.80	38,940,203.00	43,551,381.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	38,480,745.99	20,230,644.92	43,374,935.08	63,605,580.00	72,785,064.00
Casual/Contractual	5-01-01-020	76,820,677.04	45,342,799.30	56,110,715.70	101,453,515.00	124,550,076.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	11,413,116.06	6,114,190.85	8,549,809.15	14,664,000.00	15,936,000.00
Representation Allowance (RA)	5-01-02-020	1,976,399.50	64,200.00	154,200.00	218,400.00	218,400.00
Transportation Allowance (TA)	5-01-02-030	142,400.00	64,200.00	154,200.00	218,400.00	218,400.00
Clothing/Uniform Allowance	5-01-02-040	2,400,000.00		3,055,000.00	3,055,000.00	3,320,000.00
Subsistence, Laundry and Quarter's Allowance				-		
Subsistence Allowance	5-01-02-050	2,153,315.00	1,044,525.00	2,249,475.00	3,294,000.00	3,420,000.00

Laundry Allowance	5-01-02-060	220,600.00	106,950.00	222,450.00	329,400.00	342,000.00
Productivity Incentive Allowance	5-01-02-080	634,000.00	988,000.00	234,000.00	1,222,000.00	1,328,000.00
Honoraria	5-01-02-100	264,000.00	104,500.00	429,500.00	534,000.00	1,200,000.00
Hazard Pay	5-01-02-110	25,630,571.51	13,296,871.90	27,968,616.10	41,265,488.00	49,333,785.00
Overtime and Night Pay	5-01-02-130	2,909,519.74	952,136.72	4,347,863.28	5,300,000.00	5,300,000.00
Year-End Bonus	5-01-02-140	20,305,417.43	11,103,102.90	16,406,746.10	27,509,849.00	32,889,190.00
Cash Gift	5-01-02-150	2,548,250.00		3,055,000.00	3,055,000.00	3,320,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	14,393,428.74	8,003,399.41	11,803,691.59	19,807,091.00	23,680,219.00
Pag-ibig Contributions	5-01-03-020	1,174,878.28	565,560.00	754,200.00	1,319,760.00	1,434,240.00
Philhealth Contributions	5-01-03-030	1,244,237.50	822,966.22	2,384,783.78	3,207,750.00	3,742,500.00
Employees Compensation Insurance Premiums	5-01-03-040	586,192.24	316,600.00	1,333,991.00	1,650,591.00	1,973,354.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030	2,301,672.31	1,432,792.58	2,107,440.42	3,540,233.00	4,026,132.00
Health Worker's Benefits				-		72,000,000.00
Other Personnel Benefits	5-01-04-990	57,065,774.01	15,321,000.00	72,561,181.00	87,882,181.00	65,481,179.00
TOTAL PERSONAL SERVICES		262,665,195.35	125,874,439.80	257,257,798.20	383,132,238.00	486,498,539.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,457,472.50	1,284,678.00	3,474,474.00	4,759,152.00	6,555,840.00
Casual/Contractual	5-01-01-020	14,798,413.82	8,136,247.73	9,807,716.27	17,943,964.00	20,228,460.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,183,091.20	1,595,365.84	2,004,634.16	3,600,000.00	3,888,000.00
Representation Allowance (RA)	5-01-02-020			102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	760,000.00	5,000.00	745,000.00	750,000.00	810,000.00
Productivity Incentive Allowance	5-01-02-080	104,000.00	246,000.00	54,000.00	300,000.00	324,000.00
Overtime and Night Pay	5-01-02-130	571,475.48		2,700,000.00	2,700,000.00	2,700,000.00
Year-End Bonus	5-01-02-140	3,139,113.06	1,665,309.78	2,118,543.22	3,783,853.00	4,464,050.00
Cash Gift	5-01-02-150	632,000.00		750,000.00	750,000.00	810,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,255,844.26	1,204,481.54	1,519,892.46	2,724,374.00	3,214,117.00

Pag-ibig Contributions	5-01-03-020	352,873.82	148,680.00	175,320.00	324,000.00	349,920.00
Philhealth Contributions	5-01-03-030	206,625.00	132,218.87	655,281.13	787,500.00	876,150.00
Employees Compensation Insurance Premiums	5-01-03-040	166,746.78	84,900.00	142,131.00	227,031.00	267,844.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030	21,145.81		13,016.00	13,016.00	104,372.00
Other Personnel Benefits	5-01-04-990	4,389,335.92		6,541,586.00	6,541,586.00	8,887,762.00
TOTAL PERSONAL SERVICES		33,038,137.65	14,502,881.76	30,905,594.24	45,408,476.00	53,684,515.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	3,513,885.45	1,920,216.00	3,767,412.00	5,687,628.00	6,168,168.00
Casual/Contractual	5-01-01-020	2,458,656.24	1,447,020.00	1,745,611.00	3,192,631.00	3,921,888.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	723,454.81	381,637.16	578,362.84	960,000.00	1,032,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	155,000.00		200,000.00	200,000.00	215,000.00
Productivity Incentive Allowance	5-01-02-080	44,000.00	62,000.00	18,000.00	80,000.00	86,000.00
Overtime and Night Pay	5-01-02-130	9,828.93		520,000.00	520,000.00	520,000.00
Year-End Bonus	5-01-02-140	1,023,222.16	575,578.76	904,464.24	1,480,043.00	1,681,676.00
Cash Gift	5-01-02-150	155,000.00		200,000.00	200,000.00	215,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	743,077.04	416,939.00	648,692.00	1,065,631.00	1,210,808.00
Pag-ibig Contributions	5-01-03-020	79,718.21	36,000.00	50,400.00	86,400.00	92,880.00
Philhealth Contributions	5-01-03-030	59,875.00	39,914.28	170,085.72	210,000.00	247,350.00
Employees Compensation Insurance Premiums	5-01-03-040	37,361.24	20,000.00	68,803.00	88,803.00	100,901.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					96,865.00
Other Personnel Benefits	5-01-04-990	1,621,035.05		2,446,690.00	2,446,690.00	3,348,157.00

TOTAL PERSONAL SERVICES		11,008,114.13	5,091,305.20	11,510,520.80	16,601,826.00	19,320,693.00
TOTAL APPROPRIATIONS		11,008,114.13	5,091,305.20	11,510,520.80	16,601,826.00	19,320,693.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	947,520.00	552,648.00	1,843,404.00	2,396,052.00	2,676,444.00
Casual/Contractual	5-01-01-020	4,026,005.34	2,148,863.92	2,864,499.08	5,013,363.00	5,595,528.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	903,636.92	414,001.74	641,998.26	1,056,000.00	1,104,000.00
Representation Allowance (RA)	5-01-02-020	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	185,000.00		220,000.00	220,000.00	230,000.00
Productivity Incentive Allowance	5-01-02-080	52,000.00	74,000.00	14,000.00	88,000.00	92,000.00
Overtime and Night Pay	5-01-02-130	347,948.37	166,527.85	863,472.15	1,030,000.00	1,030,000.00
Year-End Bonus	5-01-02-140	901,887.31	478,358.70	756,543.30	1,234,902.00	1,378,662.00
Cash Gift	5-01-02-150	189,750.00		220,000.00	220,000.00	230,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	644,760.43	341,895.82	547,234.18	889,130.00	992,638.00
Pag-ibig Contributions	5-01-03-020	83,255.24	39,600.00	55,440.00	95,040.00	99,360.00
Philhealth Contributions	5-01-03-030	55,387.50	34,876.68	196,123.32	231,000.00	248,250.00
Employees Compensation Insurance Premiums	5-01-03-040	44,526.35	22,000.00	52,094.00	74,094.00	82,721.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030		7,455.65	77.35	7,533.00	
Other Personnel Benefits	5-01-04-990	1,392,429.89		2,105,194.00	2,105,194.00	2,744,868.00
TOTAL PERSONAL SERVICES		9,961,107.35	4,382,228.36	10,482,079.64	14,864,308.00	16,708,471.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,020,684.00	549,984.00	1,814,100.00	2,364,084.00	2,480,580.00
Casual/Contractual	5-01-01-020	703,382.00	431,407.16	487,072.84	918,480.00	2,957,220.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	208,909.22	114,909.44	245,090.56	360,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	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	45,000.00		75,000.00	75,000.00	150,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	18,000.00	12,000.00	30,000.00	60,000.00
Overtime and Night Pay	5-01-02-130	202,945.95	125,433.34	134,566.66	260,000.00	400,000.00
Year-End Bonus	5-01-02-140	295,873.48	168,203.98	378,890.02	547,094.00	906,300.00
Cash Gift	5-01-02-150	45,000.00		75,000.00	75,000.00	150,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	213,029.16	121,106.82	272,801.18	393,908.00	652,537.00
Pag-ibig Contributions	5-01-03-020	22,642.48	10,800.00	21,600.00	32,400.00	64,800.00
Philhealth Contributions	5-01-03-030	19,037.50	12,870.42	65,879.58	78,750.00	168,300.00
Employees Compensation Insurance Premiums	5-01-03-040	10,788.60	5,899.81	26,926.19	32,826.00	54,379.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					16,733.00
Other Personnel Benefits	5-01-04-990	471,933.43		905,697.00	905,697.00	1,804,411.00
TOTAL PERSONAL SERVICES		3,453,225.82	1,648,614.97	4,604,624.03	6,253,239.00	10,765,260.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Accountant**

	Account	Past Year 2017	Current Year 2018 (Estimate)		Budget Year 2019
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,722,372.00	976,974.00	6,445,590.00	7,422,564.00	7,958,316.00
Casual/Contractual	5-01-01-020	3,891,896.47	2,057,654.90	2,419,167.10	4,476,822.00	5,505,108.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	755,364.41	378,729.40	869,270.60	1,248,000.00	1,344,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	165,000.00		260,000.00	260,000.00	280,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	64,000.00	40,000.00	104,000.00	112,000.00
Overtime and Night Pay	5-01-02-130	544,437.26	651,987.04	868,012.96	1,520,000.00	1,520,000.00
Year-End Bonus	5-01-02-140	982,034.52	523,330.68	1,459,900.32	1,983,231.00	2,243,904.00
Cash Gift	5-01-02-150	165,000.00		260,000.00	260,000.00	280,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	705,785.41	380,033.74	1,047,892.26	1,427,926.00	1,615,611.00
Pag-ibig Contributions	5-01-03-020	112,326.79	34,920.00	77,400.00	112,320.00	120,960.00
Philhealth Contributions	5-01-03-030	62,000.00	37,614.40	235,385.60	273,000.00	323,700.00
Employees Compensation Insurance Premiums	5-01-03-040	39,381.95	20,000.00	98,994.00	118,994.00	134,636.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					938,860.00
Other Personnel Benefits	5-01-04-990	1,528,679.31		3,268,925.00	3,268,925.00	4,467,532.00
TOTAL PERSONAL SERVICES		10,938,278.12	5,227,244.16	17,452,537.84	22,679,782.00	27,048,627.00
TOTAL APPROPRIATIONS		10,938,278.12	5,227,244.16	17,452,537.84	22,679,782.00	27,048,627.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010					

Casual/Contractual	5-01-01-020	871,972.96	471,031.92	537,913.08	1,008,945.00	1,460,976.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	182,363.67	91,091.10	100,908.90	192,000.00	264,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00		40,000.00	40,000.00	55,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	16,000.00	-	16,000.00	22,000.00
Overtime and Night Pay	5-01-02-130		39,253.23	60,746.77	100,000.00	200,000.00
Year-End Bonus	5-01-02-140	159,695.36	84,078.72	84,078.28	168,157.00	243,496.00
Cash Gift	5-01-02-150	40,000.00		40,000.00	40,000.00	55,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	114,981.10	60,536.64	60,536.36	121,073.00	175,318.00
Pag-ibig Contributions	5-01-03-020	17,280.00	8,640.00	8,640.00	17,280.00	23,760.00
Philhealth Contributions	5-01-03-030	10,800.00	6,877.95	35,122.05	42,000.00	57,750.00
Employees Compensation Insurance Premiums	5-01-03-040	9,581.76	4,800.00	5,289.00	10,089.00	14,610.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	246,984.96		298,717.00	298,717.00	484,792.00
TOTAL PERSONAL SERVICES		1,699,659.81	782,309.56	1,271,951.44	2,054,261.00	3,056,702.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,585,768.91	1,082,864.82	2,689,743.18	3,772,608.00	4,195,236.00
Casual/Contractual	5-01-01-020	1,431,167.64	748,679.76	1,017,229.24	1,765,909.00	2,258,784.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	331,909.20	165,454.92	290,545.08	456,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	51,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	5,000.00	90,000.00	95,000.00	110,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	30,000.00	8,000.00	38,000.00	44,000.00

Honoraria	5-01-02-100	858,000.00	642,000.00	672,000.00	1,314,000.00	1,560,000.00
Overtime and Night Pay	5-01-02-130	84,707.19	50,607.69	719,392.31	770,000.00	770,000.00
Year-End Bonus	5-01-02-140	528,081.20	292,699.40	630,386.60	923,086.00	1,075,670.00
Cash Gift	5-01-02-150	70,000.00		95,000.00	95,000.00	110,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	379,021.29	228,054.68	436,567.32	664,622.00	774,484.00
Pag-ibig Contributions	5-01-03-020	46,127.86	15,660.00	25,380.00	41,040.00	47,520.00
Philhealth Contributions	5-01-03-030	25,200.00	17,556.41	82,193.59	99,750.00	123,600.00
Employees Compensation Insurance Premiums	5-01-03-040	17,179.86	8,700.00	46,685.00	55,385.00	64,541.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030	899,724.08	1,049,113.00		1,049,113.00	77,940.00
Other Personnel Benefits	5-01-04-990	705,114.32		1,490,288.00	1,490,288.00	2,141,621.00
TOTAL PERSONAL SERVICES		7,157,001.55	4,438,390.68	8,575,410.32	13,013,801.00	14,265,396.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	668,712.00	379,512.00	531,600.00	911,112.00	1,008,492.00
Casual/Contractual	5-01-01-020	3,713,370.80	1,903,236.48	2,384,778.52	4,288,015.00	7,304,880.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	797,818.49	375,273.72	488,726.28	864,000.00	1,368,000.00
Representation Allowance (RA)	5-01-02-020			-		
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	175,000.00		180,000.00	180,000.00	285,000.00
Productivity Incentive Allowance	5-01-02-080	38,000.00	70,000.00	2,000.00	72,000.00	114,000.00
Overtime and Night Pay	5-01-02-130	268,114.31	209,578.26	320,421.74	530,000.00	600,000.00
Year-End Bonus	5-01-02-140	790,157.28	399,566.88	466,954.12	866,521.00	1,385,562.00
Cash Gift	5-01-02-150	175,000.00		180,000.00	180,000.00	285,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	568,915.12	290,210.36	333,684.64	623,895.00	997,606.00
Pag-ibig Contributions	5-01-03-020	75,600.00	36,000.00	41,760.00	77,760.00	123,120.00

Philhealth Contributions	5-01-03-030	50,837.50	31,022.78	157,977.22	189,000.00	301,950.00
Employees Compensation Insurance Premiums	5-01-03-040	42,022.16	20,000.00	31,991.00	51,991.00	83,134.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030			-		1,655,246.00
Other Personnel Benefits	5-01-04-990	1,208,698.50		1,507,951.00	1,507,951.00	2,758,605.00
TOTAL PERSONAL SERVICES		8,572,246.16	3,714,400.48	6,627,844.52	10,342,245.00	18,270,595.00
TOTAL APPROPRIATIONS		8,572,246.16	3,714,400.48	6,627,844.52	10,342,245.00	18,270,595.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Information**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			1,105,296.00	1,105,296.00	1,289,328.00
Casual/Contractual	5-01-01-020	3,317,385.48	1,833,023.33	2,808,892.67	4,641,916.00	5,227,704.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	558,273.06	326,637.19	441,362.81	768,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	55,250.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	54,750.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	125,000.00		160,000.00	160,000.00	185,000.00
Productivity Incentive Allowance	5-01-02-080	28,000.00	48,000.00	16,000.00	64,000.00	74,000.00
Overtime and Night Pay	5-01-02-130	383,923.91	278,701.34	1,246,298.66	1,525,000.00	1,505,000.00
Year-End Bonus	5-01-02-140	571,283.44	319,332.38	638,536.62	957,869.00	1,086,172.00
Cash Gift	5-01-02-150	120,000.00		160,000.00	160,000.00	185,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	424,419.53	233,220.74	456,445.26	689,666.00	782,046.00
Pag-ibig Contributions	5-01-03-020	67,539.13	30,240.00	38,880.00	69,120.00	79,920.00
Philhealth Contributions	5-01-03-030	40,662.50	26,096.96	141,903.04	168,000.00	195,600.00
Employees Compensation Insurance Premiums	5-01-03-040	29,365.80	17,000.00	40,472.00	57,472.00	65,172.00
Other Personnel Benefits				-		
Terminal Leave Benefits	5-01-04-030		9,189.54	11,861.46	21,051.00	51,277.00
Other Personnel Benefits	5-01-04-990	834,794.03		1,620,147.00	1,620,147.00	2,162,531.00

TOTAL PERSONAL SERVICES		6,610,646.88	3,206,441.48	9,005,095.52	12,211,537.00	13,980,750.00
TOTAL APPROPRIATIONS		6,610,646.88	3,206,441.48	9,005,095.52	12,211,537.00	13,980,750.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			8,191,680.00	8,191,680.00	9,039,336.00
Casual/Contractual	5-01-01-020	19,367,154.34	9,933,898.43	13,316,960.57	23,250,859.00	34,577,592.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,638,728.56	806,820.41	1,425,179.59	2,232,000.00	3,576,000.00
Representation Allowance (RA)	5-01-02-020			102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	360,000.00		465,000.00	465,000.00	745,000.00
Productivity Incentive Allowance	5-01-02-080		136,000.00	50,000.00	186,000.00	298,000.00
Overtime and Night Pay	5-01-02-130	4,474.57	192,846.79	807,153.21	1,000,000.00	1,000,000.00
Year-End Bonus	5-01-02-140	3,310,724.71	1,668,227.66	3,572,195.34	5,240,423.00	7,269,488.00
Cash Gift	5-01-02-150	348,000.00		465,000.00	465,000.00	745,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,364,369.52	1,220,415.00	2,552,690.00	3,773,105.00	5,234,033.00
Pag-ibig Contributions	5-01-03-020	385,716.62	74,700.00	126,180.00	200,880.00	321,840.00
Philhealth Contributions	5-01-03-030	240,612.50	139,675.83	348,574.17	488,250.00	799,800.00
Employees Compensation Insurance Premiums	5-01-03-040	84,100.00	41,500.00	272,925.00	314,425.00	436,171.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					90,810.00
Other Personnel Benefits	5-01-04-990	4,794,003.52		8,371,280.00	8,371,280.00	14,473,287.00
TOTAL PERSONAL SERVICES		32,897,884.34	14,214,084.12	40,168,817.88	54,382,902.00	78,810,357.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			2,481,120.00	2,481,120.00	2,810,556.00
Casual/Contractual	5-01-01-020	32,436,445.70	16,594,328.11	22,184,491.89	38,778,820.00	60,432,756.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,006,272.01	1,994,636.15	2,709,363.85	4,704,000.00	5,832,000.00
Representation Allowance (RA)	5-01-02-020			102,000.00	102,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030			102,000.00	102,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	960,000.00		980,000.00	980,000.00	1,215,000.00
Subsistence Allowance	5-01-02-050			-	-	54,000.00
Laundry Allowance	5-01-02-060			-	-	5,400.00
Productivity Incentive Allowance	5-01-02-080		290,000.00	102,000.00	392,000.00	486,000.00
Hazard Pay	5-01-02-110	4,839,111.27	5,031,477.14	5,283,507.86	10,314,985.00	15,810,828.00
Overtime and Night Pay	5-01-02-130	149,549.98	1,255,522.43	4,744,477.57	6,000,000.00	6,000,000.00
Year-End Bonus	5-01-02-140	5,824,473.30	2,852,533.30	4,024,123.70	6,876,657.00	10,540,552.00
Cash Gift	5-01-02-150	780,750.00		980,000.00	980,000.00	1,215,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	4,100,262.35	2,044,163.09	2,907,029.91	4,951,193.00	7,589,199.00
Pag-ibig Contributions	5-01-03-020	400,509.98	185,580.00	237,780.00	423,360.00	524,880.00
Philhealth Contributions	5-01-03-030	403,250.00	232,022.13	796,977.87	1,029,000.00	1,279,800.00
Employees Compensation Insurance Premiums	5-01-03-040	205,866.39	103,100.00	309,499.00	412,599.00	632,434.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030		32,728.69	68,569.31	101,298.00	61,240.00
Other Personnel Benefits	5-01-04-990	7,132,191.37		11,428,844.00	11,428,844.00	20,985,855.00
TOTAL PERSONAL SERVICES		61,238,682.35	30,616,091.04	59,441,784.96	90,057,876.00	135,655,500.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Personal Services						
Salaries and Wages						
Regular	5-01-01-010			457,020.00	457,020.00	487,644.00
Casual/Contractual	5-01-01-020					1,097,796.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010			24,000.00	24,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040			5,000.00	5,000.00	45,000.00
Productivity Incentive Allowance	5-01-02-080			2,000.00	2,000.00	18,000.00
Honoraria	5-01-02-100			120,000.00	120,000.00	
Overtime and Night Pay	5-01-02-130					200,000.00
Year-End Bonus	5-01-02-140			76,170.00	76,170.00	264,240.00
Cash Gift	5-01-02-150			5,000.00	5,000.00	45,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010			54,842.00	54,842.00	190,254.00
Pag-ibig Contributions	5-01-03-020			2,160.00	2,160.00	19,440.00
Philhealth Contributions	5-01-03-030			5,250.00	5,250.00	48,600.00
Employees Compensation Insurance Premiums	5-01-03-040			4,570.00	4,570.00	15,855.00
Other Personnel Benefits				-		
Other Personnel Benefits	5-01-04-990			119,567.00	119,567.00	526,094.00
TOTAL PERSONAL SERVICES		-	-	875,579.00	875,579.00	3,173,923.00
TOTAL APPROPRIATIONS		-	-	875,579.00	875,579.00	3,173,923.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			1,788,528.00	1,788,528.00	1,921,620.00
Casual/Contractual	5-01-01-020					1,846,356.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010			144,000.00	144,000.00	360,000.00

Clothing/Uniform Allowance	5-01-02-040			30,000.00	30,000.00	75,000.00
Productivity Incentive Allowance	5-01-02-080			12,000.00	12,000.00	30,000.00
Overtime and Night Pay	5-01-02-130			100,000.00	100,000.00	200,000.00
Year-End Bonus	5-01-02-140			298,088.00	298,088.00	627,996.00
Cash Gift	5-01-02-150			30,000.00	30,000.00	75,000.00
Personnel Benefit Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010			214,623.00	214,623.00	452,159.00
Pag-ibig Contributions	5-01-03-020			12,960.00	12,960.00	32,400.00
Philhealth Contributions	5-01-03-030			31,500.00	31,500.00	86,850.00
Employees Compensation Insurance Premiums	5-01-03-040			17,885.00	17,885.00	37,682.00
Other Personnel Benefits				-		
Other Personnel Benefits	5-01-04-990			480,438.00	480,438.00	1,250,318.00
TOTAL PERSONAL SERVICES				3,160,022.00	3,160,022.00	6,995,381.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			1,403,772.00	1,403,772.00	1,520,520.00
Casual/Contractual	5-01-01-020					3,376,440.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010			72,000.00	72,000.00	672,000.00
Clothing/Uniform Allowance	5-01-02-040			15,000.00	15,000.00	140,000.00
Productivity Incentive Allowance	5-01-02-080			6,000.00	6,000.00	56,000.00
Overtime and Night Pay	5-01-02-130			100,000.00	100,000.00	200,000.00
Year-End Bonus	5-01-02-140			233,962.00	233,962.00	816,160.00
Cash Gift	5-01-02-150			15,000.00	15,000.00	140,000.00
Personnel Benefit Contributions						

Retirement and Life Insurance Premiums	5-01-03-010			168,453.00	168,453.00	587,636.00
Pag-ibig Contributions	5-01-03-020			6,480.00	6,480.00	60,480.00
Philhealth Contributions	5-01-03-030			15,750.00	15,750.00	151,050.00
Employees Compensation Insurance Premiums	5-01-03-040			14,038.00	14,038.00	48,971.00
Other Personnel Benefits				-		
Other Personnel Benefits	5-01-04-990			366,829.00	366,829.00	1,624,945.00
TOTAL PERSONAL SERVICES				2,417,284.00	2,417,284.00	9,394,202.00
TOTAL APPROPRIATIONS				2,417,284.00	2,417,284.00	9,394,202.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			1,047,288.00	1,047,288.00	1,103,064.00
Casual/Contractual	5-01-01-020					1,859,424.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010			72,000.00	72,000.00	408,000.00
Clothing/Uniform Allowance	5-01-02-040			15,000.00	15,000.00	85,000.00
Productivity Incentive Allowance	5-01-02-080			6,000.00	6,000.00	34,000.00
Overtime and Night Pay	5-01-02-130			600,000.00	600,000.00	300,000.00
Year-End Bonus	5-01-02-140			174,548.00	174,548.00	493,748.00
Cash Gift	5-01-02-150			15,000.00	15,000.00	85,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010			125,675.00	125,675.00	355,499.00
Pag-ibig Contributions	5-01-03-020			6,480.00	6,480.00	36,720.00
Philhealth Contributions	5-01-03-030			15,750.00	15,750.00	93,300.00
Employees Compensation Insurance Premiums	5-01-03-040			10,473.00	10,473.00	29,626.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990			278,245.00	278,245.00	983,035.00

TOTAL PERSONAL SERVICES				2,366,459.00	2,366,459.00	5,866,416.00
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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			3,213,072.00	3,213,072.00	3,498,468.00
Casual/Contractual	5-01-01-020					839,280.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010			168,000.00	168,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020			102,000.00	102,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030			102,000.00	102,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040			35,000.00	35,000.00	65,000.00
Productivity Incentive Allowance	5-01-02-080			14,000.00	14,000.00	26,000.00
Overtime and Night Pay	5-01-02-130			600,000.00	600,000.00	180,000.00
Year-End Bonus	5-01-02-140			535,512.00	535,512.00	722,958.00
Cash Gift	5-01-02-150			35,000.00	35,000.00	65,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010			385,569.00	385,569.00	520,531.00
Pag-ibig Contributions	5-01-03-020			15,120.00	15,120.00	28,080.00
Philhealth Contributions	5-01-03-030			36,750.00	36,750.00	77,700.00
Employees Compensation Insurance Premiums	5-01-03-040			32,131.00	32,131.00	43,378.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990			840,429.00	840,429.00	1,439,383.00
TOTAL PERSONAL SERVICES				6,114,583.00	6,114,583.00	7,997,778.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **NON- OFFICE**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Special Purpose Appropriations (SPA)						
5% MMDA Contributions		168,277,000.00		266,948,830.00	266,948,830.00	328,052,067.00
PLEB		674,050.00	369,000.00	1,131,000.00	1,500,000.00	1,500,000.00
Repayment of Loan- Principal, Interest		117,488,711.55	88,577,121.47	49,759,524.53	138,336,646.00	
Prior Year's Obligation		1,470,788.30	40,104,041.32	180,901.68	40,284,943.00	4,197,400.00
20% Community Development Fund		77,108,699.91			283,649,046.00	312,408,078.00
Local Disaster Risk Reduction and Management Fund		5,984,000.00			475,592,816.00	525,129,422.00
Clean and Green Program		25,371,546.24	8,047,682.78	83,499,317.22	91,547,000.00	107,000,000.00
Special Activities					3,000,000.00	3,000,000.00
Aid to Barangays		20,500,000.00	10,000,000.00	19,000,000.00	29,000,000.00	56,000,000.00
Aid to PUP		650,000.00	300,000.00	2,200,000.00	2,500,000.00	2,500,000.00
Aid to TUP		1,329,500.00	519,000.00	1,981,000.00	2,500,000.00	2,500,000.00
Aid to Taguig Veterans		1,770,000.00	735,000.00	2,265,000.00	3,000,000.00	3,000,000.00
Social Services Programs for the Elderly and Person with Disabilities		73,671,823.93	64,527,000.00	119,697,000.00	184,224,000.00	232,664,000.00
Local Council for the Protection of Children (LCPC) Programs		94,191.58		14,182,453.00	14,182,453.00	15,620,404.00
Special Projects		48,734,901.00		105,066,937.00	105,066,937.00	106,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **NON- OFFICE**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Integrated Environmental		393,296,022.51	179,310,760.80	250,689,239.20	430,000,000.00	537,000,000.00
Integrated IT Services					100,000,000.00	100,000,000.00
Business Development and Information Technology Advance Program		58,494,816.27	16,005,170.92	69,279,829.08	85,285,000.00	107,000,000.00
Community Welfare and Development Program		46,438,312.77	10,613,059.64	45,486,940.36	56,100,000.00	107,000,000.00
Comprehensive Assistance for Regulation and Enforcement Program		7,922,994.80	14,602,058.35	49,063,941.65	63,666,000.00	107,000,000.00
Project Management and Infrastructure Development Program		54,398,052.13	7,508,417.98	61,822,582.02	69,331,000.00	107,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPA)		1,103,675,410.99	441,218,313.26	1,142,254,495.74	2,445,714,671.00	2,764,571,371.00

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2019 (Proposed) (7)
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Barangay Related Activities	5-02-99-990				5,000,000.00	5,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	5,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS		35,147,626.00	17,027,073.20	30,707,542.80	52,734,616.00	69,532,633.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Travelling Expenses-Local	5-02-01-010	43,025.00	16,806.00	2,483,194.00	2,500,000.00	3,000,000.00

Supplies and Materials Expenses				-		
Office Supplies	5-02-03-010	46,370,242.75	7,101,732.88	112,898,267.12	120,000,000.00	70,000,000.00
Accountable Forms	5-02-03-020	3,311,655.00	1,675,840.00	4,324,160.00	6,000,000.00	6,000,000.00
Fuel, Oil and Lubricants	5-02-03-090	48,207,092.34	38,944,004.57	31,055,995.43	70,000,000.00	90,000,000.00
Other Supplies and Materials	5-02-03-990	25,509,185.98	7,565,592.59	114,934,407.41	122,500,000.00	70,000,000.00
General Services	5-02-12	49,705,218.04	30,026,917.36	69,973,082.64	100,000,000.00	100,000,000.00
Repairs and Maintenance				-		
Buildings and Other Structures	5-02-13-040	34,320,418.80		125,000,000.00	125,000,000.00	68,229,425.00
Machinery and Equipment	5-02-13-050	5,020,314.13	1,077,913.28	30,922,086.72	32,000,000.00	10,000,000.00
Transportation Equipment	5-02-13-060	571,048.09	108,766.27	19,891,233.73	20,000,000.00	30,000,000.00
Taxes, Insurance Premiums and Other Fees				-		
Insurance Expenses	5-02-16-030	5,832,969.16	3,176,762.60	11,823,237.40	15,000,000.00	15,000,000.00
Other Maintenance and Operating Expenses				-		
Advertising Expenses	5-02-99-010	204,390.00	161,280.00	1,838,720.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	765,000.00		5,000,000.00	5,000,000.00	5,000,000.00
Rent Expenses	5-02-99-050	10,000.00		15,000,000.00	15,000,000.00	15,000,000.00
Subscription Expenses	5-02-99-070	94,937.00	41,250.00	958,750.00	1,000,000.00	1,000,000.00
Other MOE	5-02-99-990	253,637.00		-		
Pamaskong Handog				75,000,000.00	75,000,000.00	75,000,000.00
Lighting Program				10,000,000.00	10,000,000.00	10,000,000.00
Total Maintenance and Other Operating Expenses		220,219,133.29	89,896,865.55	631,103,134.45	721,000,000.00	570,229,425.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
Machinery and Equipment						
Office Equipment	1-07-05			-		4,000,000.00
Information and Communication Technology Equipment	1-07-05-030			10,000,000.00	10,000,000.00	62,589,000.00
Agricultural and Forestry Equipment	1-07-05-040			2,000,000.00	2,000,000.00	
Marine and Fishery Equipment	1-07-05-050			2,000,000.00	2,000,000.00	
Military, Police and Security Equipment	1-07-05-100			10,000,000.00	10,000,000.00	12,000,000.00

Medical Equipment	1-07-05-110			50,000,000.00	50,000,000.00	70,960,000.00
Sports Equipment	1-07-05-130			10,000,000.00	10,000,000.00	13,000,000.00
Technical and Scientific Equipment	1-07-05-140			10,000,000.00	10,000,000.00	10,000,000.00
Other Machinery and Equipment	1-07-05-990			20,000,000.00	20,000,000.00	24,000,000.00
Transportation Equipment	1-07-06			-	-	-
Motor Vehicles	1-07-06-010				70,000,000.00	50,000,000.00
Watercrafts					250,000.00	
Furniture, Fixtures and Books	1-07-07			15,000,000.00	15,000,000.00	20,000,000.00
				-	-	-
				-	-	-
Total Capital Outlays		-	-	129,000,000.00	199,250,000.00	266,549,000.00
TOTAL APPROPRIATIONS		335,154,769.44	150,568,359.87	879,668,706.13	1,100,487,066.00	1,050,723,690.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (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			16,200,000.00	16,200,000.00	22,600,000.00
Total Maintenance and Other Operating Expenses		-	-	16,200,000.00	16,200,000.00	22,600,000.00

TOTAL APPROPRIATIONS		15,028,602.95	8,960,245.61	31,195,497.39	40,155,743.00	49,894,890.00
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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02	10,795,770.82	2,644,556.41	47,355,443.59	50,000,000.00	98,000,000.00
Total Maintenance and Other Operating Expenses		10,795,770.82	2,644,556.41	47,355,443.59	50,000,000.00	98,000,000.00
TOTAL APPROPRIATIONS		23,667,673.97	8,160,787.52	66,532,120.48	74,692,908.00	129,050,655.00

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Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (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	10,000,000.00
Demolition and Clearing Operation						
Total Maintenance and Other Operating Expenses		-	-	10,000,000.00	10,000,000.00	10,000,000.00
TOTAL APPROPRIATIONS		133,837,000.31	58,078,065.94	118,336,808.06	176,414,874.00	191,978,260.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (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	23,310,534.00				
Cooperative Development Program				5,000,000.00	5,000,000.00	5,000,000.00
Daycare Services program			1,431,000.00	13,569,000.00	15,000,000.00	11,600,000.00
Grants				10,000,000.00	10,000,000.00	8,000,000.00
Philhealth Premiums			18,314,400.00	11,685,600.00	30,000,000.00	30,000,000.00
Skills Training Program			98,750.00	9,901,250.00	10,000,000.00	15,000,000.00
Social Welfare and Protection Services for Women and Children				10,000,000.00	10,000,000.00	15,700,000.00
Total Maintenance and Other Operating Expenses		23,310,534.00	19,844,150.00	60,155,850.00	80,000,000.00	85,300,000.00
TOTAL APPROPRIATIONS		222,197,588.79	113,017,494.75	267,690,096.25	380,707,591.00	415,151,832.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Environment and Natural Resources**

	Account	Past Year 2017	Current Year 2018 (Estimate)		Budget Year 2019
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990					2,864,300.00
Total Maintenance and Other Operating Expenses		-	-	-	-	2,864,300.00
TOTAL APPROPRIATIONS		498,792.91	207,891.98	1,746,054.02	1,953,946.00	8,730,716.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Financial Assistance**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Professional Services						

Other Professional Services	5-02-11-990	131,046,033.13	18,578,500.00	36,421,500.00	55,000,000.00	148,000,000.00
Financial Assistance/Subsidy				-		
Subsidy to Other Local Government Units	5-02-14-030	1,500,000.00		10,000,000.00	10,000,000.00	10,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-		
Scholarship Program		154,690,000.00	66,642,000.00	583,358,000.00	650,000,000.00	675,000,000.00
Sports Development Program			3,450,900.00	61,549,100.00	65,000,000.00	75,000,000.00
Other MOE		374,072,947.49	72,750,549.12	347,815,018.88	420,565,568.00	447,000,000.00
				-		
				-		
Total Maintenance and Other Operating Expenses		661,308,980.62	161,421,949.12	1,039,143,618.88	1,200,565,568.00	1,355,000,000.00
TOTAL APPROPRIATIONS		661,308,980.62	161,421,949.12	1,039,143,618.88	1,200,565,568.00	1,355,000,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (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	2,557,121.44		5,000,000.00	5,000,000.00	5,000,000.00
Total Maintenance and Other Operating Expenses		2,557,121.44	-	5,000,000.00	5,000,000.00	5,000,000.00

TOTAL APPROPRIATIONS		71,033,800.16	57,710,209.66	117,112,721.34	174,822,931.00	216,415,267.00
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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Urban Planning Development Program	5-22-99-990			25,000,000.00	25,000,000.00	40,000,000.00
Total Maintenance and Other Operating Expenses		-	-	25,000,000.00	25,000,000.00	40,000,000.00

TOTAL APPROPRIATIONS		10,750,575.89	5,601,463.58	42,662,799.42	48,264,263.00	70,400,137.00
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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5-02-16-020	824,062.50	115,500.00	2,884,500.00	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	24,000,000.00		5,000,000.00	5,000,000.00	33,000,000.00
Total Maintenance and Other Operating Expenses		24,824,062.50	115,500.00	7,884,500.00	8,000,000.00	36,000,000.00
TOTAL APPROPRIATIONS		48,988,169.33	17,189,372.53	43,654,353.47	60,843,726.00	98,015,390.00

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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (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			4,500,000.00	4,500,000.00	12,500,000.00
Total Maintenance and Other Operating Expenses		-	-	4,500,000.00	4,500,000.00	12,500,000.00
TOTAL APPROPRIATIONS		23,173,127.38	11,352,794.20	32,087,408.80	43,440,203.00	56,051,381.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Supplies and Materials Expenses						
Drugs and Medicines	5-02-03-070	34,461,397.43	17,866,080.00	143,133,920.00	161,000,000.00	120,000,000.00
Medical,Dental and Laboratory Supplies	5-02-03-080	9,568,897.71	11,834,741.00	38,165,259.00	50,000,000.00	70,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Anti-Drug Abuse Program			404,100.00	49,595,900.00	50,000,000.00	15,000,000.00
Laundry Services				500,000.00	500,000.00	500,000.00
Nutrition Program			957,000.00	11,043,000.00	12,000,000.00	22,000,000.00
Water and Sanitation Program			862,500.00	637,500.00	1,500,000.00	2,500,000.00
Other MOE		3,609,029.25	197,437.00	29,802,563.00	30,000,000.00	37,263,660.00
				-		
Total Maintenance and Other Operating Expenses		47,639,324.39	32,121,858.00	272,878,142.00	305,000,000.00	267,263,660.00
TOTAL APPROPRIATIONS		310,304,519.74	157,996,297.80	530,135,940.20	688,132,238.00	753,762,199.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Engineer**

	Account	Past Year 2017	Current Year 2018 (Estimate)		Budget Year 2019
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Maintenance and Other Operating Expenses						
Utility Expenses						
Water	5-02-04-010	14,168,647.96	7,810,624.16	22,189,375.84	30,000,000.00	30,000,000.00
Electricity	5-02-04-020	133,557,677.23	67,848,221.67	132,151,778.33	200,000,000.00	200,000,000.00
Communication Expenses						
Telephone	5-02-05-020	19,147,492.74	8,426,589.32	21,573,410.68	30,000,000.00	30,000,000.00
Internet Subscription	5-02-05-030	138,416.26	61,159.89	9,938,840.11	10,000,000.00	10,000,000.00
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030	9,687,299.20	9,960,280.00	40,039,720.00	50,000,000.00	50,000,000.00
Machinery and Equipment	5-02-13-050			15,000,000.00	15,000,000.00	15,000,000.00
Other Maintenance and Operating Expenses						
Rent Expenses	5-02-99-050	1,500.00		30,000,000.00	30,000,000.00	30,000,000.00
				-		
Total Maintenance and Other Operating Expenses		176,701,033.39	94,106,875.04	270,893,124.96	365,000,000.00	365,000,000.00
Capital Outlays						
Buildings and Other Structures						200,000,000.00
Various Projects						190,226,000.00
Total Capital Outlays			-	197,000,000.00	197,000,000.00	390,226,000.00
TOTAL APPROPRIATIONS		209,739,171.04	108,609,756.80	498,798,719.20	607,408,476.00	808,910,515.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						

Agricultural and Marine Supplies	5-02-03-100		468,245.00	531,755.00	1,000,000.00	3,637,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Lake/River Management Program				2,500,000.00	2,500,000.00	250,000.00
Other MOE						486,720.00
Total Maintenance and Other Operating Expenses		-	468,245.00	3,031,755.00	3,500,000.00	4,373,720.00
TOTAL APPROPRIATIONS		3,453,225.82	2,116,859.97	7,636,379.03	9,753,239.00	15,138,980.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (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			25,000,000.00	25,000,000.00	35,000,000.00
				-		
				-		
				-		
				-		
Total Maintenance and Other Operating Expenses		-	-	25,000,000.00	25,000,000.00	35,000,000.00

TOTAL APPROPRIATIONS		1,699,659.81	782,309.56	26,271,951.44	27,054,261.00	38,056,702.00
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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Other Maintenance and Operating Expenses						
Tourism Promotion and Cultural Development Program	5-02-99-990	2,944,146.76	1,070,000.00	48,930,000.00	50,000,000.00	50,000,000.00
Total Maintenance and Other Operating Expenses		2,944,146.76	1,070,000.00	48,930,000.00	50,000,000.00	50,000,000.00

TOTAL APPROPRIATIONS		10,101,148.31	5,508,390.68	57,505,410.32	63,013,801.00	64,265,396.00
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Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Professional Services	5-02-11					99,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	34,680,875.73	19,838,561.99	90,161,438.01	110,000,000.00	36,000,000.00
Total Maintenance and Other Operating Expenses		34,680,875.73	19,838,561.99	90,161,438.01	110,000,000.00	135,000,000.00
TOTAL APPROPRIATIONS		67,578,760.07	34,052,646.11	130,330,255.89	164,382,902.00	213,810,357.00

Local Budget Preparation Form No. 2

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 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Supplies and Materials Expenses						
Drugs and Medicines	5-02-03-070	43,849,254.06	26,919,404.95	195,080,595.05	222,000,000.00	141,500,000.00
Medical,Dental and Laboratory Supplies	5-02-03-080	20,042,338.96		150,200,000.00	150,200,000.00	112,800,000.00
Food Supplies Expenses						22,151,910.00
Professional Services						117,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	87,309,582.11	50,781,022.12	67,218,977.88	118,000,000.00	88,000,000.00
				-		
				-		
Total Maintenance and Other Operating Expenses		151,201,175.13	77,700,427.07	412,499,572.93	490,200,000.00	481,451,910.00
TOTAL APPROPRIATIONS		151,201,175.13	107,577,363.28	482,367,844.72	589,945,208.00	617,107,410.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences Other Maintenance and Operating Expenses	5-02-99-990		18,000.00	282,000.00	300,000.00	3,500,000.00
Total Maintenance and Other Operating Expenses		-	18,000.00	282,000.00	300,000.00	3,500,000.00
TOTAL APPROPRIATIONS		9,961,107.35	4,400,228.36	10,764,079.64	15,164,308.00	20,208,471.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Legal**

	Account	Past Year 2017	Current Year 2018 (Estimate)		Budget Year 2019
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Maintenance and Other Operating Expences Other Maintenance and Operating Expenses	5-02-99-990		6,629.00	1,993,371.00	2,000,000.00	2,000,000.00
Total Maintenance and Other Operating Expenses			6,629.00	1,993,371.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		4,222,926.17	1,379,948.01	19,347,055.99	20,727,004.00	23,659,444.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences Supplies and Materials Expenses						

Animal/Zoological Supplies	5-02-03-040		342,137.12	3,157,862.88	3,500,000.00	7,650,000.00
Other Maintenance and Operating Expenses	5-02-99-990			150,000.00	150,000.00	400,000.00
Total Maintenance and Other Operating Expenses		-	342,137.12	3,307,862.88	3,650,000.00	8,050,000.00
TOTAL APPROPRIATIONS		-	342,137.12	6,467,884.88	6,810,022.00	15,045,381.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (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					25,000,000.00

Total Maintenance and Other Operating Expenses		-	-	-	-	25,000,000.00
TOTAL APPROPRIATIONS		-	-	2,417,284.00	2,417,284.00	32,997,778.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences Professional Services	5-02-11					5,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	5,000,000.00

67,012,917.00	-	-	-	-	-	TOTAL APPROPRIATIONS
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mooe/co/fa 4,885,063,081.00
ps 2,852,953,993.00
no 2,764,571,371.00

Grand Total 10,502,588,445.00

10,502,588,445.00

mooe/co/no	3,582,733,958.00	418,038,917.00	583,038,917.00	General	642,038,917.00
other moe	671,127,960.00	886,720.00	1,546,427,960.00	Social	1,546,427,960.00
mooe	81,136,720.00	2,210,603,597.00	Economic	81,136,720.00	2,269,603,597.00

50,000,000.00	computerization
10,000,000.00	tacid
75,000,000.00	pamaskong
10,000,000.00	light
10,000,000.00	demolition
5,000,000.00	coop
11,600,000.00	daycare
8,000,000.00	grants
30,000,000.00	philhealth
15,000,000.00	skills training
15,700,000.00	social welfare & protection
675,000,000.00	scholarship
75,000,000.00	sports
40,000,000.00	urban planning
15,000,000.00	anti drug
500,000.00	laundry services
22,000,000.00	nutrition prog
2,500,000.00	water and sanitation
250,000.00	lake & river

50,000,000.00
1,120,550,000.00

tourism and trade

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
City of Taguig

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
I. Beginning Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Propert Tax (RPT)						
i. Basic RPT	4-01-02-040					1,368,084,565.00
ii. Special Education						
b. Business Tax	4-01-03-030					5,035,316,385.00
c. Other Local Taxes	4-01-04-990					970,162,832.00
Total Tax Revenue						7,373,563,782.00
2. Non- Tax Revenue						
a. Regulatory Fees						453,826,529.00
b. Service/ User Charges						283,256,178.00
c. Receipts from Economic Enterprises						191,571,980.00
d. Other Receipts						120,934,979.00
Total Non- Tax Revenue						1,049,589,666.00
Total Local Sources						8,423,153,448.00
B. External Sources						
1. Internal Revenue Allotment (IRA)	4-01-06-010					1,562,040,392.00
Total External Sources						2,079,434,997.00
TOTAL RECEIPTS						10,502,588,445.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
City of Taguig

Account	General Public				

Particulars (1)	Code (2)	Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
III. Expenditures						
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	172,619,568.00	106,590,072.00	22,329,936.00		301,539,576.00
Casual/Contractual	5-01-01-020	639,945,156.00	364,245,828.00	38,517,588.00		1,042,708,572.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	113,328,000.00	53,256,000.00	7,896,000.00		174,480,000.00
Representation Allowance (RA)	5-01-02-020	4,800,000.00	692,400.00	576,000.00		6,068,400.00
Transportation Allowance (TA)	5-01-02-030	4,800,000.00	692,400.00	576,000.00		6,068,400.00
Clothing/Uniform Allowance	5-01-02-040	23,610,000.00	11,095,000.00	1,645,000.00		36,350,000.00
Subsistence Allowance	5-01-02-050		3,474,000.00			3,474,000.00
Laundry Allowance	5-01-02-060		347,400.00			347,400.00
Productivity Incentive Allowance	5-01-02-080	9,444,000.00	4,438,000.00	658,000.00		14,540,000.00
Honoraria	5-01-02-100	9,282,000.00	1,200,000.00	1,560,000.00		12,042,000.00
Hazard Pay	5-01-02-110		95,011,334.00			95,011,334.00
Overtime and Night Pay	5-01-02-130	102,537,012.00	22,035,000.00	5,190,000.00		129,762,012.00
Year- End Bonus	5-01-02-140	135,427,454.00	78,472,650.00	10,141,254.00		224,041,358.00
Cash Gift	5-01-02-150	23,610,000.00	11,095,000.00	1,645,000.00		36,350,000.00

Local Budget Preparation Form No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019

City of Taguig

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	97,507,789.00	56,500,320.00	7,301,711.00		161,309,820.00
Pag-ibig Contributions	5-01-03-020	10,199,520.00	4,793,040.00	710,640.00		15,703,200.00

Philhealth Contributions	5-01-03-030	25,261,650.00	12,037,200.00	1,804,200.00		39,103,050.00
Employees Compensation Insurance Premiums	5-01-03-040	8,125,671.00	4,708,370.00	608,481.00		13,442,522.00
Other Personnel Benefits						-
Terminal Leave Benefits	5-01-04-030	15,277,880.00	4,989,094.00	1,951,156.00		22,218,130.00
Health Worker's Benefits			72,000,000.00			72,000,000.00
Other Personnel Benefits	5-01-04-990	269,631,152.00	156,572,193.00	20,190,874.00		446,394,219.00
TOTAL PERSONAL SERVICES		1,665,406,852.00	1,064,245,301.00	123,301,840.00	-	2,852,953,993.00

Local Budget Preparation Form No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
City of Taguig

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	3,000,000.00				3,000,000.00
Training and Scholarship Expenses	5-02-02	98,000,000.00				98,000,000.00
Supplies and Materials Expenses						-
Office Supplies	5-02-03-010	70,000,000.00				70,000,000.00
Accountable Forms	5-02-03-020	6,000,000.00				6,000,000.00
Animal / Zoological Supplies				7,650,000.00		7,650,000.00
Drugs and Medicines	5-02-03-070		261,500,000.00			261,500,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080		182,800,000.00			182,800,000.00

Fuel, Oil and Lubricants	5-02-03-090	90,000,000.00			90,000,000.00
Agricultural and Marine Supplies	5-02-03-100			3,637,000.00	3,637,000.00
Food Supplies Expenses	5-02-03-050		22,151,910.00		22,151,910.00
Other Supplies and Materials	5-02-03-990	70,000,000.00			70,000,000.00
Utility Expenses					-
Water	5-02-04-010			30,000,000.00	30,000,000.00
Electricity	5-02-04-020			200,000,000.00	200,000,000.00
Communication Expenses					-
Telephone	5-02-05-020			30,000,000.00	30,000,000.00
Internet Subscription	5-02-05-030			10,000,000.00	10,000,000.00
Confidential Expenses	5-02-10-010	25,000,000.00			25,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	25,716,149.00			25,716,149.00
Professional Services	5-02-11	526,500,000.00			526,500,000.00
General Services	5-02-12	100,000,000.00			100,000,000.00
Awards, Rewards and Prizes		500,000.00			500,000.00

Local Budget Preparation Form No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
City of Taguig

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030			50,000,000.00		50,000,000.00
Buildings and Other Structures	5-02-13-040	68,229,425.00				68,229,425.00
Machinery and Equipment	5-02-13-050	10,000,000.00		15,000,000.00		25,000,000.00
Transportation Equipment	5-02-13-060	30,000,000.00				30,000,000.00
Financial/ Assistance/ Subsidy						
Subsidy to Other Local Government Units (LGUs)	5-02-14-030	10,000,000.00				10,000,000.00
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5-02-16-020	3,000,000.00				3,000,000.00
Insurance Expenses	5-02-16-030	15,000,000.00				15,000,000.00
Other Maintenance and Other Operating Expenses						
Advertising Expenses	5-02-99-010	2,000,000.00				2,000,000.00
Printing and Publication Expenses	5-02-99-020	5,000,000.00				5,000,000.00
Rent Expenses	5-02-99-050	15,000,000.00		30,000,000.00		45,000,000.00
Membership Dues and Contributions to Organization	5-02-99-060	1,000,000.00				1,000,000.00

Subscription Expenses	5-02-99-070	1,000,000.00				1,000,000.00
Other Maintenance and Other Operating Expenses	5-02-99-990	583,038,917.00	1,546,427,960.00	81,136,720.00		2,210,603,597.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,757,484,491.00	2,012,879,870.00	457,423,720.00	-	4,228,288,081.00

Local Budget Preparation Form No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
City of Taguig

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Capital Outlays						
Property, Plant and Equipment						
Buildings and Other Structures	1-07-04			200,000,000.00		200,000,000.00
Machinery and Equipment	1-07-05					
Office Equipment	1-07-05	4,000,000.00				4,000,000.00
Information and Communication Technology Equipment	1-07-05-030	62,589,000.00				62,589,000.00
Agricultural and Forestry Equipment	1-07-05-040					-
Marine and Fishery Equipment	1-07-05-050					-
Military Police and Security Equipment	1-07-05-100	12,000,000.00				12,000,000.00
Medical Equipment	1-07-05-110		70,960,000.00			70,960,000.00
Sports Equipment	1-07-05-130		13,000,000.00			13,000,000.00
Technical and Scientific Equipment	1-07-05-140	10,000,000.00				10,000,000.00
Other Machinery and Equipment	1-07-05-990	24,000,000.00				24,000,000.00
Transportation Equipment	1-07-06					
Motor Vehicle	1-07-06-010	50,000,000.00				50,000,000.00
Water Craft						-
Furniture, Fixtures and Books	1-07-07	20,000,000.00				20,000,000.00
Various Projects				190,226,000.00		190,226,000.00
TOTAL CAPITAL OUTLAYS		182,589,000.00	83,960,000.00	390,226,000.00		656,775,000.00

Local Budget Preparation Form No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
City of Taguig

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
Special Purpose Appropriations (SPAs)						
5% MMDA Contribution		328,052,067.00				328,052,067.00
PLEB		1,500,000.00				1,500,000.00
Repayment of Loan		-				-
Prior Years Obligation		4,197,400.00				4,197,400.00
20% Community Development Fund			312,408,078.00			312,408,078.00
Local Disaster Risk Reduction and Management Fund			525,129,422.00			525,129,422.00
Clean and Green Program		107,000,000.00				107,000,000.00
Special Activities		3,000,000.00				3,000,000.00
Aid to Barangays		56,000,000.00				56,000,000.00
Aid to PUP			2,500,000.00			2,500,000.00
Aid to TUP			2,500,000.00			2,500,000.00
Aid to Taguig Veterans			3,000,000.00			3,000,000.00
Social Services Programs for the Elderly and Person with Disabilities			232,664,000.00			232,664,000.00
Local Council for the Protection of Children (LCPC) Programs			15,620,404.00			15,620,404.00
Special Projects			106,000,000.00			106,000,000.00
Integrated Environmental			537,000,000.00			537,000,000.00
Integrated IT Services		100,000,000.00				100,000,000.00
Business Development Information Technology		107,000,000.00				107,000,000.00
Community Welfare and Development Program			107,000,000.00			107,000,000.00
Comprehensive Assistance for Regulatory and Enforcement Program		107,000,000.00				107,000,000.00
Project Management and Infrastructure Development Program				107,000,000.00		107,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		813,749,467.00	1,843,821,904.00	107,000,000.00		2,764,571,371.00
TOTAL APPROPRIATIONS		4,419,229,810.00	5,004,907,075.00	1,077,951,560.00		10,502,588,445.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
City of Taguig

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
<div style="display: flex; justify-content: space-between; align-items: flex-start; padding: 20px;"> <div style="width: 30%;"> <p>Certified Correct:</p> <p align="center">AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)</p> </div> <div style="width: 30%;"> <p>Approved by:</p> <p align="center">GARY L. LISING City Gov't. Dept. Head II (Accounting)</p> </div> <div style="width: 30%;"> <p align="center">HON. MARIA LAARNI L. CAYETANO City Mayor</p> </div> </div>						

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2019

City of Taguig

Description (1)	Amount (2)
Statutory/ Contractual Obligations	
5% MMDA Contributions	328,052,067.00
PLEB	1,500,000.00
Repayment of Loan- Principal, Interest	-
Prior Years Obligation	4,197,400.00
Retirement and Life Insurance Premiums	161,309,820.00
Pag- Ibig Contributions	15,703,200.00
Philhealth Contributions	39,103,050.00
Employees Compensation Insurance Premiums	13,442,522.00
Budgetary Requirements	
20% Community Development Fund (CDF)	312,408,078.00
Local Disaster Risk Reduction Management Fund (LDRRMF)	525,129,422.00
Clean and Green Program	107,000,000.00
Special Activities	3,000,000.00
Aid to Barangays	56,000,000.00
Aid to PUP	2,500,000.00
Aid to TUP	2,500,000.00
Aid to Taguig Veterans	3,000,000.00
Social Services Programs for the Elderly and Persons with Disabilities	232,664,000.00
Local Council for the Protection of Children (LCPC) Programs	15,620,404.00
Special Projects	106,000,000.00
Integrated Environmental	537,000,000.00
Integrated IT Services	100,000,000.00
Business Development Information Technology Advance Program	107,000,000.00
Community Welfare and Development Program	107,000,000.00
Comprehensive Assistance for Regulation and Enforcement Program	107,000,000.00
Project Management and Infrastructure Development Program	107,000,000.00
TOTAL	<u>2,764,571,371.00</u>

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2019
City of Taguig

Description (1)	Amount (2)				
<p>Certified Correct:</p> <table style="width: 100%; margin-top: 20px;"><tr><td style="text-align: center; width: 33%;">AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)</td><td style="text-align: center; width: 33%;">ATTY J. VOLTAIRE L. ENRIQUEZ OIC-City Treasurer</td><td style="text-align: center; width: 33%;">FERDINAND O. FLORDELIZA City Gov't. Dept. Head II (Planning)</td></tr></table> <p style="margin-top: 20px;">Approved by:</p> <table style="width: 100%; margin-top: 20px;"><tr><td style="text-align: center;">HON. MARIA LAARNI L. CAYETANO City Mayor</td></tr></table>		AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	ATTY J. VOLTAIRE L. ENRIQUEZ OIC-City Treasurer	FERDINAND O. FLORDELIZA City Gov't. Dept. Head II (Planning)	HON. MARIA LAARNI L. CAYETANO City Mayor
AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	ATTY J. VOLTAIRE L. ENRIQUEZ OIC-City Treasurer	FERDINAND O. FLORDELIZA City Gov't. Dept. Head II (Planning)			
HON. MARIA LAARNI L. CAYETANO City Mayor					

Certified Correct:

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

ATTY J. VOLTAIRE L. ENRIQUEZ
OIC-City Treasurer

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

FERDINAND O. FLORDELIZA
City Gov't. Dept. Head II (Planning)

Approved by:

HON. MARIA LAARNI L. CAYETANO
City Mayor

STATEMENT OF INDEBTEDNESS
Budget Year 2019

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
					Principal	Interest	Total	Principal	Interest	Total	
					(6)	(7)	(8)	(9)	(10)	(11)	
Prior Years Obligation											
JORENZ BUILDERS DEVELOPMENT CORP - Construction of Road at Darimba St. and Upgrading of Marantao Court, Maharlika, Taguig City										1,999,560.24	
HYPER J CONSTRUCTION AND SUPPLY - Improvement of Covered Court at Blk 10, Western Bicutan, Taguig City										2,197,838.21	
TOTAL										4,197,398.45	

Certified Correct by:

Noted by:

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

HON. MARIA LAARNI L. CAYETANO
City Mayor

STATEMENT OF INDEBTEDNESS
Budget Year 2019

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
Repayment of Laon											
Landbank of the Philippines											
Term Loan 3											
PN No. 4808-TL093421010	July 06, 2009	12 yrs	240,000,000.00					22,500,000.00	640,664.38	23,140,664.38	
PN No. 4808-TL093421020	October 16, 2009	10 yrs	59,995,414.28					5,624,569.98	160,153.85	5,784,723.83	
Total			299,995,414.28		-			28,124,569.98	800,818.23	28,925,388.21	-
Landbank of the Philippines											
Term Loan 4											
PN No. 4808-TL143543000	March 10, 2014	10 yrs	339,496,120.47					59,042,803.56	2,097,637.13	61,140,440.69	
Total			339,496,120.47		-		-	59,042,803.56	2,097,637.13	61,140,440.69	-
Landbank of the Philippines											
Term Loan 6											
PN No. 4808-TL103679010	March 30, 2010	10 yrs	35,763,000.00					3,973,666.68	254,423.52	4,228,090.20	
PN No. 4808-TL103679020	April 14, 2010	10 yrs	137,759,100.00					15,306,566.68	980,039.61	16,286,606.29	
PN No. 4808-TL103679030	April 23, 2010	10 yrs	32,376,200.00					3,597,355.56	230,329.30	3,827,684.86	
PN No. 4808-TL103679040	May 7, 2010	10 yrs	36,988,000.00					4,109,777.76	263,138.38	4,372,916.14	
PN No. 4808-TL103679050	June 18, 2010	10 yrs	28,771,148.02					3,196,794.24	204,682.40	3,401,476.64	
Total			271,657,448.02		-		-	30,184,160.92	1,932,613.21	32,116,774.13	-
GRAND TOTAL			911,148,982.77		-		-	117,351,535.00	4,831,068.57	122,182,603.03	-

Certified Correct by:

Noted by:

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HON. MARIA LAARNI L. CAYETANO
City Mayor