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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Barangay Affairs

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 2,743,668.00	P 3,912,384.00	P 3,912,384.00
Casual/Contractual	5-01-01-020	18,301,580.04	27,219,864.00	61,897,020.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,476,009.32	5,016,000.00	11,040,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	670,000.00	1,045,000.00	2,760,000.00
Productivity Incentive Allowance	5-01-02-080	278,000.00	418,000.00	920,000.00
Overtime and Night Pay	5-01-02-130	2,537,275.95	4,200,000.00	5,200,000.00
Year-End Bonus	5-01-02-140	3,657,086.49	5,188,708.00	10,968,234.00
Cash Gift	5-01-02-150	765,000.00	1,045,000.00	2,300,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	2,128,699.02	3,735,872.00	7,897,128.00
Pag-ibig Contributions	5-01-03-020	324,540.00	451,440.00	993,600.00
Philhealth Contributions	5-01-03-030	291,368.68	1,110,750.00	3,795,000.00
Employees Compensation Insurance Premiums	5-01-03-040	182,600.00	311,324.00	658,094.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	51,700.05	367,760.00	2,885,000.00
Other Personnel Benefits	5-01-04-990	7,202,203.04	10,330,531.00	18,952,354.00
Total Personal Services		P 42,789,730.59	P 64,532,633.00	P 134,358,814.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Barangay Affairs

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Barangay Related Activities	5-02-99-990	P 961,800.00	P 5,000,000.00	P 5,000,000.00
Total Maintenance and Other Operating Expenses		P 961,800.00	P 5,000,000.00	P 5,000,000.00
Total Appropriations		P 43,751,530.59	P 69,532,633.00	P 139,358,814.00

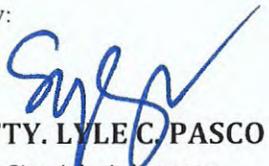
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

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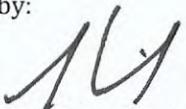
Prepared by:


ATTY. LYLE C. PASCO
 City Administrator

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
 City Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : Business Permit and License

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010 P	1,748,398.00	3,102,180.00 P	4,135,056.00
Casual/Contractual	5-01-01-020	6,091,078.45	8,848,320.00	8,930,220.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,242,184.24	1,728,000.00	1,704,000.00
Representation Allowance (RA)	5-01-02-020	75,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	75,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	270,000.00	360,000.00	426,000.00
Productivity Incentive Allowance	5-01-02-080	98,000.00	144,000.00	142,000.00
Overtime and Night Pay	5-01-02-130	2,963,625.16	4,500,000.00	8,000,000.00
Year-End Bonus	5-01-02-140	1,378,967.56	1,991,750.00	2,177,546.00
Cash Gift	5-01-02-150	273,000.00	360,000.00	355,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	982,195.97	1,434,061.00	1,567,833.00
Pag-ibig Contributions	5-01-03-020	117,180.00	155,520.00	153,360.00
Philhealth Contributions	5-01-03-030	109,738.44	388,800.00	585,750.00
Employees Compensation Insurance Premiums	5-01-03-040	65,200.00	119,506.00	130,653.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	361,859.99	17,250.00	19,000.00
Other Personnel Benefits	5-01-04-990	2,634,443.65	3,965,503.00	4,335,415.00
Total Personal Services		P 18,485,871.46	P 27,294,890.00	P 32,841,833.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Business Permit and License

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)			
Maintenance and Other Operating Expenses	5-02-99-990						
Other Maintenance and Operating Expenses		P	-0-	22,600,000.00	P		
Revenue Program			-0-	-0-	1,250,000.00		
Investment Program			-0-	-0-	5,000,000.00		
Total Maintenance and Other Operating Expenses		P	-0-	22,600,000.00	6,250,000.00		
Total Appropriations		P	18,485,871.46	P	49,894,890.00	P	39,091,833.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **Business Permit and License**

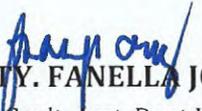
Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

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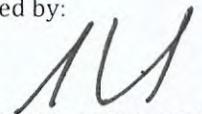
Prepared by:

Reviewed by:

Approved by:


ATTY. FANELLA JOY P. CRUZ
 City Gov't. Asst. Dept. Head II (BPLO)


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


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : City Assessor

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 3,100,665.77	P 8,114,340.00	P 8,870,148.00
Casual/Contractual	5-01-01-020	10,627,946.05	13,770,624.00	13,816,512.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,139,183.43	2,808,000.00	2,808,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	450,000.00	585,000.00	702,000.00
Productivity Incentive Allowance	5-01-02-080	168,000.00	234,000.00	234,000.00
Overtime and Night Pay	5-01-02-130	246,449.31	2,100,000.00	2,100,000.00
Year-End Bonus	5-01-02-140	2,405,864.77	3,647,494.00	3,781,110.00
Cash Gift	5-01-02-150	471,000.00	585,000.00	585,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,715,791.13	2,626,197.00	2,722,399.00
Pag-ibig Contributions	5-01-03-020	201,600.00	252,720.00	252,720.00
Philhealth Contributions	5-01-03-030	193,220.22	642,600.00	965,250.00
Employees Compensation Insurance Premiums	5-01-03-040	112,000.00	218,852.00	226,867.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	462,515.55	320,525.00	574,000.00
Other Personnel Benefits	5-01-04-990	4,607,932.13	7,262,029.00	7,528,052.00
Total Personal Services		P 27,055,168.36	P 43,551,381.00	P 45,550,058.00

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : City Assessor

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	P -0-	P 12,500,000.00	P 17,000,000.00
Total Maintenance and Other Operating Expenses		P -0-	P 12,500,000.00	P 17,000,000.00
Total Appropriations		P 27,055,168.36	P 56,051,381.00	P 62,550,058.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

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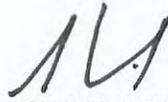
Prepared by:

Reviewed by:

Approved by:

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


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


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : City Budget Officer

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010 P	2,587,572.00	4,280,340.00 P	5,500,860.00 P
Casual/Contractual	5-01-01-020	317,409.58	1,010,328.00	842,244.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	189,636.58	408,000.00	480,000.00
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	30,000.00	85,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	34,000.00	40,000.00
Overtime and Night Pay	5-01-02-130	83,623.04	518,000.00	600,000.00
Year-End Bonus	5-01-02-140	486,903.52	881,778.00	1,057,184.00
Cash Gift	5-01-02-150	40,000.00	85,000.00	100,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	350,570.52	634,881.00	761,172.00
Pag-ibig Contributions	5-01-03-020	15,120.00	36,720.00	43,200.00
Philhealth Contributions	5-01-03-030	29,511.09	102,750.00	165,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	52,908.00	63,431.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	-o-	300,000.00	-o-
Other Personnel Benefits	5-01-04-990	969,300.30	1,755,588.00	2,104,815.00
Total Personal Services		P 5,329,246.63	P 10,389,293.00	P 12,081,906.00
Total Appropriations		P 5,329,246.63	P 10,389,293.00	P 12,081,906.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020

City of Taguig

Office : **City Budget Officer**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

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Prepared by:



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

Reviewed by:



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

Approved by:



HON. LINO EDGARDO S. CAYETANO
City Mayor 

FDP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : City Development Planning

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010 P	3,556,764.59	9,492,324.00 P	12,396,276.00 P
Casual/Contractual	5-01-01-020	3,494,787.14	5,317,404.00	5,518,728.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	788,638.06	1,512,000.00	1,704,000.00
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	160,000.00	315,000.00	426,000.00
Productivity Incentive Allowance	5-01-02-080	68,000.00	126,000.00	142,000.00
Overtime and Night Pay	5-01-02-130	368,638.17	600,000.00	600,000.00
Year-End Bonus	5-01-02-140	1,221,317.98	2,468,288.00	2,985,834.00
Cash Gift	5-01-02-150	173,000.00	315,000.00	355,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	872,142.44	1,777,169.00	2,149,800.00
Pag-ibig Contributions	5-01-03-020	73,260.00	136,080.00	153,360.00
Philhealth Contributions	5-01-03-030	85,447.43	364,500.00	585,750.00
Employees Compensation Insurance Premiums	5-01-03-040	41,300.00	148,099.00	179,150.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	217,335.43	2,710,000.00	46,200.00
Other Personnel Benefits	5-01-04-990	2,328,796.66	4,914,273.00	5,944,687.00
Total Personal Services		P 13,653,427.90	P 30,400,137.00	P 33,390,785.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : City Development Planning

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses	5-22-99-990			
Other Maintenance and Operating Expenses				
Urban Planning Development Program		P -0-	P 40,000,000.00	P -0-
Total Maintenance and Other Operating Expenses		P -0-	P 40,000,000.00	P -0-
Total Appropriations		P 13,653,427.90	P 70,400,137.00	P 33,390,785.00

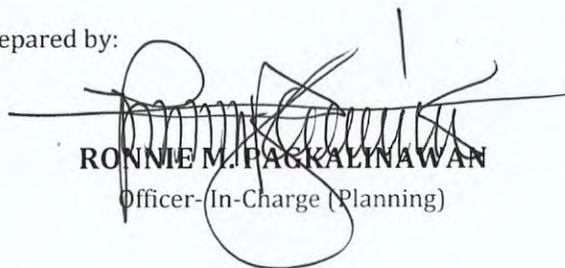
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

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Prepared by:



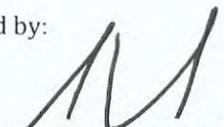
RONNIE M. PAGKALINAWAN
Officer-In-Charge (Planning)

Reviewed by:



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

Approved by:



HON. LINO EDGARDO S. CAYETANO
City Mayor 

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

City of Taguig

Office : City Engineer

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 2,569,356.00	P 6,555,840.00	P 11,436,636.00
Casual/Contractual	5-01-01-020	16,496,914.00	20,228,460.00	21,182,784.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,228,457.60	3,888,000.00	4,248,000.00
Representation Allowance (RA)	5-01-02-020	-o-	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-o-	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	580,000.00	810,000.00	1,062,000.00
Productivity Incentive Allowance	5-01-02-080	246,000.00	324,000.00	354,000.00
Overtime and Night Pay	5-01-02-130	749,149.65	2,700,000.00	2,700,000.00
Year-End Bonus	5-01-02-140	3,341,819.54	4,464,050.00	5,436,570.00
Cash Gift	5-01-02-150	710,000.00	810,000.00	885,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	2,411,568.26	3,214,117.00	3,914,330.00
Pag-ibig Contributions	5-01-03-020	297,900.00	349,920.00	382,320.00
Philhealth Contributions	5-01-03-030	264,921.61	876,150.00	1,460,250.00
Employees Compensation Insurance Premiums	5-01-03-040	170,100.00	267,844.00	326,194.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	-o-	104,372.00	285,500.00
Other Personnel Benefits	5-01-04-990	6,641,656.67	8,887,762.00	10,824,012.00
Total Personal Services		P 37,707,843.33	P 53,684,515.00	P 64,701,596.00

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : City Engineer

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses				
Utility Expenses				
Water	5-02-04-010 P	16,879,414.81	30,000,000.00 P	19,398,251.00 P
Electricity	5-02-04-020	156,133,372.75	200,000,000.00	202,729,932.00
Communication Expenses				
Telephone	5-02-05-020	16,071,143.39	30,000,000.00	21,332,536.00
Internet Subscription	5-02-05-030	119,037.78	10,000,000.00	50,000.00
Repairs and Maintenance				
Infrastructure Assets	5-02-13-030	29,863,830.00	50,000,000.00	-o-
Machinery and Equipment	5-02-13-050	-o-	15,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses				
Rent Expenses	5-02-99-050	16,000.00	30,000,000.00	-o-
Total Maintenance and Other Operating Expenses		219,082,798.73	365,000,000.00	244,510,719.00
Capital Outlays				
Buildings and Other Structures		8,317,116.26	200,000,000.00	490,000,000.00
Various Projects		47,867,005.21	190,226,000.00	87,000,000.00
Total Capital Outlays		56,184,121.47	390,226,000.00	577,000,000.00
Total Appropriations		312,974,763.53	808,910,515.00	886,212,315.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:



MARCELO M. SERPAJUAN
Officer-In-Charge (Engineer)

Reviewed by:



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

Approved by:



HON. LINO EDGARDO S. CAYETANO
City Mayor 

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

City of Taguig

Office : City Health

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010 P	40,039,115.64	72,785,064.00 P	72,043,536.00
Casual/Contractual	5-01-01-020	90,794,827.40	124,550,076.00	124,278,120.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	12,096,376.86	15,936,000.00	16,488,000.00
Representation Allowance (RA)	5-01-02-020	128,400.00	218,400.00	218,400.00
Transportation Allowance (TA)	5-01-02-030	128,400.00	218,400.00	218,400.00
Clothing/Uniform Allowance	5-01-02-040	825,000.00	3,320,000.00	4,122,000.00
Subsistence, Laundry and Quarter's Allowance				
Subsistence Allowance	5-01-02-050	2,072,325.00	3,420,000.00	3,384,000.00
Laundry Allowance	5-01-02-060	211,050.00	342,000.00	338,400.00
Productivity Incentive Allowance	5-01-02-080	988,000.00	1,328,000.00	1,374,000.00
Honoraria	5-01-02-100	274,500.00	1,200,000.00	1,560,000.00
Hazard Pay	5-01-02-110	26,833,031.80	49,333,785.00	49,080,414.00
Overtime and Night Pay	5-01-02-130	2,016,019.28	5,300,000.00	5,500,000.00
Year-End Bonus	5-01-02-140	22,523,550.02	32,889,190.00	32,720,276.00
Cash Gift	5-01-02-150	2,657,750.00	3,320,000.00	3,435,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	16,182,635.95	23,680,219.00	23,558,599.00
Pag-ibig Contributions	5-01-03-020	1,132,920.00	1,434,240.00	1,483,920.00
Philhealth Contributions	5-01-03-030	1,662,774.62	3,742,500.00	5,667,750.00
Employees Compensation Insurance Premiums	5-01-03-040	633,400.00	1,973,354.00	1,963,217.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	2,612,890.06	4,026,132.00	5,970,000.00
Health Worker's Benefits		-0-	72,000,000.00	-0-
Other Personnel Benefits	5-01-04-990	74,760,394.89	65,481,179.00	137,144,875.00
Total Personal Services	P	298,573,361.52	486,498,539.00 P	490,548,907.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : City Health

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expences				
Supplies and Materials Expenses				
Drugs and Medicines	5-02-03-070	P 105,241,416.80	P 120,000,000.00	P 170,000,000.00
Medical,Dental and Laboratory Supplies	5-02-03-080	11,927,741.00	70,000,000.00	140,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,192,122.00	-o-	-o-
Anti-Drug Abuse Program		-o-	15,000,000.00	25,000,000.00
Laundry Services		-o-	500,000.00	500,000.00
Nutrition Program		-o-	22,000,000.00	22,791,000.00
Water and Sanitation Program		-o-	2,500,000.00	1,900,000.00
Other MOE		-o-	37,263,660.00	27,608,200.00
Total Maintenance and Other Operating Expenses		P 129,361,279.80	P 267,263,660.00	P 387,799,200.00
Total Appropriations		P 427,934,641.32	P 753,762,199.00	P 878,348,107.00

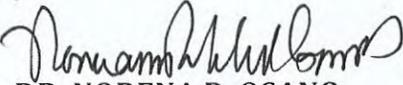
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:


DR. NORENA R. OSANO
 City Gov't. Asst. Dept. Head II (Health)

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : City Library

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	-0-	824,376.00	824,376.00
Casual/Contractual	5-01-01-020	273,235.27	300,900.00	584,928.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	45,636.58	120,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	15,000.00	25,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	10,000.00	14,000.00
Overtime and Night Pay	5-01-02-130	3,791.30	55,000.00	55,000.00
Year-End Bonus	5-01-02-140	47,981.56	187,546.00	234,884.00
Cash Gift	5-01-02-150	10,000.00	25,000.00	35,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	34,546.68	135,033.00	169,116.00
Pag-ibig Contributions	5-01-03-020	4,320.00	10,800.00	15,120.00
Philhealth Contributions	5-01-03-030	3,958.44	30,300.00	57,750.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	11,253.00	14,093.00
Other Personnel Benefits				
Other Personnel Benefits	5-01-04-990	95,437.41	373,399.00	467,645.00
Total Personal Services		540,307.24	2,108,607.00	2,681,912.00
Total Appropriations		540,307.24	2,108,607.00	2,681,912.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:


ATTY. LYLE C. PASCO
 City Administrator

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
 City Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
City of Taguig**

Office : City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 17,853,066.72	P 49,701,468.00	P 60,743,256.00
Casual/Contractual	5-01-01-020	200,364,383.54	262,788,288.00	373,189,776.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	34,234,311.64	42,168,000.00	58,416,000.00
Representation Allowance (RA)	5-01-02-020	132,000.00	504,000.00	774,000.00
Transportation Allowance (TA)	5-01-02-030	132,000.00	504,000.00	774,000.00
Clothing/Uniform Allowance	5-01-02-040	4,025,000.00	8,785,000.00	14,604,000.00
Productivity Incentive Allowance	5-01-02-080	1,856,000.00	3,514,000.00	4,868,000.00
Honoraria	5-01-02-100	3,040,300.00	9,282,000.00	9,282,000.00
Overtime and Night Pay	5-01-02-130	19,583,585.82	29,909,012.00	40,000,000.00
Year-End Bonus	5-01-02-140	38,144,455.46	52,081,626.00	72,322,172.00
Cash Gift	5-01-02-150	7,556,750.80	8,785,000.00	12,170,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	27,360,878.01	37,498,772.00	52,071,964.00
Pag-ibig Contributions	5-01-03-020	3,214,080.00	3,795,120.00	5,257,440.00
Philhealth Contributions	5-01-03-030	3,033,008.92	9,363,300.00	20,080,500.00
Employees Compensation Insurance Premiums	5-01-03-040	1,795,400.00	3,124,898.00	4,339,330.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	341,639.91	2,018,765.00	5,303,500.00
Other Personnel Benefits	5-01-04-990	74,697,813.83	103,692,623.00	138,687,305.00
Total Personal Services		P 437,364,674.65	P 627,515,872.00	P 872,883,243.00

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses				
Confidential Expenses	5-02-10-010	-0-	25,000,000.00	25,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-0-	25,716,149.00	29,971,409.00
Professional Services	5-02-11	81,117,751.45	157,500,000.00	450,000,000.00
Awards, Rewards and Prizes	5-02-06	-0-	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99			
Membership Dues and Contributions to Organization	5-02-99-060	202,400.00	1,000,000.00	500,000.00
Aid to PUP		-0-	-0-	2,500,000.00
Aid to TUP		-0-	-0-	2,500,000.00
Aid to Taguig Veterans		-0-	-0-	3,000,000.00
Other MOE				
Computerization Program		-0-	50,000,000.00	-0-
TACID/TMPG		-0-	10,000,000.00	-0-
Peace and Order Services		-0-	-0-	10,000,000.00
Scholarship Program		-0-	-0-	700,000,000.00
Sports Development Program		-0-	-0-	113,400,000.00
Youth Development Program		-0-	-0-	10,000,000.00
TBT Program (Think Big Taguig)		-0-	-0-	17,980,000.00
OFWAO Program		-0-	-0-	1,000,000.00
IT Program		-0-	-0-	67,841,100.00
Community Engagement Program		-0-	-0-	162,000,000.00
Engagement and Linkage with Other Government Agencies		-0-	-0-	20,400,000.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Business Development and Information Technology Advance Program		-0-	-0-	120,500,000.00
Community Welfare and Development Program		-0-	-0-	120,500,000.00
Comprehensive Assistance for Regulation and Enforcement Program		-0-	-0-	120,500,000.00
Project Management and Infrastructure Development Program		-0-	-0-	120,500,000.00
Research Program		-0-	-0-	1,000,081.00
Management and Cluster Meeting		-0-	-0-	2,000,000.00
Assistance to Constituents in-need		-0-	-0-	10,000,000.00
Programs for Social Services Sector		-0-	-0-	50,000,000.00
Programs for General Services Sector		-0-	-0-	35,000,000.00
Programs for Economic Services Sector		-0-	-0-	15,000,000.00
Other MOE	5-02-99-990	110,286,096.27	334,438,917.00	-0-
Total Maintenance and Other Operating Expenses		191,606,247.72	604,155,066.00	2,211,592,590.00

FDPP Form 1a - Annual Budget Report, by Office of Department
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Capital Outlay				
Information and Communication Technology				
Equipment	1-07-05-030	-0-	-0-	P 181,286,228.00
Computer Software		-0-	-0-	148,700,000.00
Landbanking		-0-	-0-	100,000,000.00
Total Capital Outlay		-0-	-0-	P 429,986,228.00
Total Appropriations		P 628,970,922.37	P 1,231,670,938.00	P 3,514,462,061.00

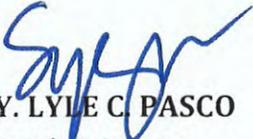
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:



ATTY. LYLE C. PASCO
 City Administrator

Reviewed by:



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

Approved by:



HON. LINO EDGARDO S. CAYETANO
 City Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : City Treasurer

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 5,534,501.40	P 13,067,964.00	P 16,664,688.00
Casual/Contractual	5-01-01-020	9,889,811.38	14,434,320.00	13,884,960.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,210,497.80	3,360,000.00	3,504,000.00
Representation Allowance (RA)	5-01-02-020	85,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	85,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	565,000.00	700,000.00	876,000.00
Productivity Incentive Allowance	5-01-02-080	160,000.00	280,000.00	292,000.00
Overtime and Night Pay	5-01-02-130	5,922,526.98	10,000,000.00	15,000,000.00
Year-End Bonus	5-01-02-140	2,665,053.44	4,583,714.00	5,091,608.00
Cash Gift	5-01-02-150	484,500.00	700,000.00	730,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,615,506.08	3,300,275.00	3,665,958.00
Pag-ibig Contributions	5-01-03-020	206,460.00	302,400.00	315,360.00
Philhealth Contributions	5-01-03-030	199,796.63	787,650.00	1,204,500.00
Employees Compensation Insurance Premiums	5-01-03-040	114,700.00	275,024.00	305,496.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	1,349,160.38	714,033.00	1,093,000.00
Other Personnel Benefits	5-01-04-990	5,106,592.31	9,126,010.00	9,044,206.00
Total Personal Services		P 36,194,106.40	P 62,015,390.00	P 72,055,776.00

FDP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020
 City of Taguig**

Office : City Treasurer

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses				
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5-02-16-020	P 763,500.00	P 3,000,000.00	P 3,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-0-	33,000,000.00	13,000,000.00
Total Maintenance and Other Operating Expenses		P 763,500.00	P 36,000,000.00	P 16,000,000.00
Total Appropriations		P 36,957,606.40	P 98,015,390.00	P 88,055,776.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

ATTY. J. VOLTAIRE L. ENRIQUEZ
 Officer- In-Charge (Treasurer)

Reviewed by:

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

Approved by:

HON. LINO EDGARDO S. CAYETANO
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2020

City of Taguig

Office : City Vice - Mayor

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 2,719,068.00	P 3,252,180.00	P 3,252,180.00
Casual/Contractual	5-01-01-020	4,173,982.92	6,182,352.00	8,602,248.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	904,546.04	1,248,000.00	1,632,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	8,500.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	170,000.00	260,000.00	408,000.00
Productivity Incentive Allowance	5-01-02-080	76,000.00	104,000.00	136,000.00
Overtime and Night Pay	5-01-02-130	67,500.00	2,000,000.00	2,600,000.00
Year-End Bonus	5-01-02-140	1,194,151.02	1,572,422.00	1,975,738.00
Cash Gift	5-01-02-150	198,000.00	260,000.00	340,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	853,986.98	1,132,145.00	1,422,531.00
Pag-ibig Contributions	5-01-03-020	85,140.00	112,320.00	146,880.00
Philhealth Contributions	5-01-03-030	81,181.47	281,100.00	561,000.00
Employees Compensation Insurance Premiums	5-01-03-040	47,300.00	94,346.00	118,544.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	-0-	38,097.00	110,500.00
Other Personnel Benefits	5-01-04-990	2,343,690.62	3,130,638.00	3,933,622.00
Total Personal Services		P 13,043,047.05	P 19,907,600.00	P 25,479,243.00
Total Appropriations		P 13,043,047.05	P 19,907,600.00	P 25,479,243.00

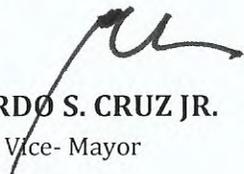
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:


RICARDO S. CRUZ JR.
 City Vice- Mayor

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Financial Assistance

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses				
Professional Services				
Other Professional Services	5-02-11-990 P	141,123,858.37	P 148,000,000.00	-0-
Financial Assistance/Subsidy				
Subsidy to Other Local Government Units	5-02-14-030	-0-	10,000,000.00	-0-
Other Maintenance and Operating Expenses	5-02-99-990			
Scholarship Program		219,091,500.00	675,000,000.00	-0-
Sports Development Program		-0-	75,000,000.00	-0-
Other MOE		790,233,361.77	447,000,000.00	-0-
Total Maintenance and Other Operating Expenses		P 1,150,448,720.14	P 1,355,000,000.00	-0-
Total Appropriations		P 1,150,448,720.14	P 1,355,000,000.00	-0-

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : General Services

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 950,220.00	P 3,876,720.00	P 5,543,916.00
Casual/Contractual	5-01-01-020	72,266,646.21	96,050,592.00	107,892,060.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	13,618,928.09	17,280,000.00	18,864,000.00
Representation Allowance (RA)	5-01-02-020	110,230.68	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	109,941.75	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	3,600,000.00	4,716,000.00
Productivity Incentive Allowance	5-01-02-080	994,000.00	1,440,000.00	1,572,000.00
Overtime and Night Pay	5-01-02-130	7,903,030.63	18,896,000.00	18,896,000.00
Year-End Bonus	5-01-02-140	12,961,245.61	16,654,552.00	18,905,996.00
Cash Gift	5-01-02-150	2,998,500.00	3,600,000.00	3,930,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	9,306,589.31	11,991,279.00	13,612,317.00
Pag-ibig Contributions	5-01-03-020	1,276,560.00	1,555,200.00	1,697,760.00
Philhealth Contributions	5-01-03-030	1,047,217.42	3,793,500.00	6,484,500.00
Employees Compensation Insurance Premiums	5-01-03-040	719,300.00	999,275.00	1,134,360.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	221,919.87	665,540.00	1,120,000.00
Other Personnel Benefits	5-01-04-990	25,389,337.35	33,158,607.00	37,627,360.00
Total Personal Services		P 149,928,666.92	P 213,945,265.00	P 242,380,269.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : General Services

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses				
Travelling Expenses-Local	5-02-01-010 P	54,925.00	3,000,000.00 P	3,500,000.00 P
Supplies and Materials Expenses				
Office Supplies	5-02-03-010	52,605,285.88	70,000,000.00	70,000,000.00
Accountable Forms	5-02-03-020	3,586,255.00	6,000,000.00	7,200,000.00
Fuel, Oil and Lubricants	5-02-03-090	62,911,958.87	90,000,000.00	104,000,000.00
Other Supplies and Materials	5-02-03-990	55,117,847.39	70,000,000.00	85,000,000.00
General Services	5-02-12	86,547,866.08	100,000,000.00	105,000,000.00
Repairs and Maintenance				
Buildings and Other Structures	5-02-13-040	111,702,460.70	68,229,425.00	70,000,000.00
Machinery and Equipment	5-02-13-050	9,096,264.99	10,000,000.00	11,000,000.00
Transportation Equipment	5-02-13-060	5,849,970.31	30,000,000.00	30,000,000.00
Taxes, Insurance Premiums and Other Fees				
Insurance Expenses	5-02-16-030	4,362,378.11	15,000,000.00	15,000,000.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5-02-99-010	161,280.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	-o-	5,000,000.00	5,000,000.00
Rent Expenses	5-02-99-050	2,392,700.00	15,000,000.00	15,000,000.00
Subscription Expenses	5-02-99-070	110,408.00	1,000,000.00	1,000,000.00
Other MOE	5-02-99-990	383,404.24		
Pamaskong Handog		-o-	75,000,000.00	-o-
Lighting Program		-o-	10,000,000.00	20,000,000.00
Total Maintenance and Other Operating Expenses	P	394,883,004.57	570,229,425.00 P	543,700,000.00 P

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : General Services

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Capital Outlays				
Machinery and Equipment				
Office Equipment	1-07-05-020	P -0-	P 4,000,000.00	P 1,512,854.00
Information and Communication				
Technology Equipment	1-07-05-030	-0-	62,589,000.00	52,000,000.00
Marine and Fishery Equipment	1-07-05-050	-0-	-0-	1,000,000.00
Communication Equipment	1-07-05-070	-0-	-0-	3,000,000.00
Military, Police and Security Equipment	1-07-05-100	-0-	12,000,000.00	5,000,000.00
Medical Equipment	1-07-05-110	-0-	70,960,000.00	161,812,000.00
Printing Equipment	1-07-05-120	-0-	-0-	8,748,450.00
Sports Equipment	1-07-05-130	4,349,195.00	13,000,000.00	10,000,000.00
Technical and Scientific Equipment	1-07-05-140	-0-	10,000,000.00	-0-
Other Machinery and Equipment	1-07-05-990	4,796,613.91	24,000,000.00	57,000,000.00
Transportation Equipment				
Motor Vehicles	1-07-06-010	26,391,121.35	50,000,000.00	75,000,000.00
Furniture, Fixtures and Books				
Furniture and Fixtures	1-07-07-010	-0-	20,000,000.00	38,500,000.00
Books	1-07-07-020	-0-	-0-	11,500,000.00
Total Capital Outlays		P 35,536,930.26	P 266,549,000.00	P 425,073,304.00
Total Appropriations		P 580,348,601.75	P 1,050,723,690.00	P 1,211,153,573.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:



ELMER A. PAGSISIHAN
 Officer- In-Charge (GSO)

Reviewed by:



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

Approved by:



HON. LINO EDGARDO S. CAYETANO
 City Mayor 

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Human Resource Management

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 3,277,332.00	P 7,309,392.00	P 8,847,804.00
Casual/Contractual	5-01-01-020	4,016,877.03	8,496,792.00	8,350,536.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	730,365.38	1,536,000.00	1,656,000.00
Representation Allowance (RA)	5-01-02-020	200,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	200,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	205,000.00	320,000.00	414,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	128,000.00	138,000.00
Overtime and Night Pay	5-01-02-130	988,462.06	2,000,000.00	4,000,000.00
Year-End Bonus	5-01-02-140	1,237,724.00	2,634,364.00	2,866,390.00
Cash Gift	5-01-02-150	155,000.00	320,000.00	345,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	887,215.67	1,896,744.00	2,063,801.00
Pag-ibig Contributions	5-01-03-020	67,548.00	138,240.00	149,040.00
Philhealth Contributions	5-01-03-030	86,165.52	363,000.00	569,250.00
Employees Compensation Insurance Premiums	5-01-03-040	37,500.00	158,063.00	171,983.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	-o-	121,136.00	95,500.00
Other Personnel Benefits	5-01-04-990	2,430,838.47	5,244,924.00	5,706,878.00
Total Personal Services		P 14,581,028.13	P 31,050,655.00	P 35,758,182.00

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : Human Resource Management

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses Training and Scholarship Expenses	5-02-02	P 22,017,468.00	P 98,000,000.00	P 142,335,794.00
Total Maintenance and Other Operating Expenses		P 22,017,468.00	P 98,000,000.00	P 142,335,794.00
Total Appropriations		P 36,598,496.13	P 129,050,655.00	P 178,093,976.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

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

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2020

City of Taguig

Office : Legal

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 919,728.00	P 10,575,660.00	P 10,575,660.00
Casual/Contractual	5-01-01-020	895,690.26	1,569,540.00	1,573,344.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	160,909.74	672,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	140,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	56,000.00	56,000.00
Overtime and Night Pay	5-01-02-130	-0-	153,000.00	153,000.00
Year-End Bonus	5-01-02-140	310,629.36	2,024,200.00	2,024,834.00
Cash Gift	5-01-02-150	35,000.00	140,000.00	140,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	223,367.16	1,457,425.00	1,457,880.00
Pag-ibig Contributions	5-01-03-020	15,120.00	60,480.00	60,480.00
Philhealth Contributions	5-01-03-030	19,547.49	171,300.00	231,000.00
Employees Compensation Insurance Premiums	5-01-03-040	8,300.00	121,453.00	121,490.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	-0-	104,277.00	104,500.00
Other Personnel Benefits	5-01-04-990	618,149.63	4,030,109.00	3,926,871.00
Total Personal Services		P 3,435,441.64	P 21,659,444.00	P 21,649,059.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Legal

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expences Other Maintenance and Operating Expenses Legal Aid Program	5-02-99-990	P 23,436.00	P 2,000,000.00	P 500,000.00
Total Maintenance and Other Operating Expenses		P 23,436.00	P 2,000,000.00	P 500,000.00
Total Appropriations		P 3,458,877.64	P 23,659,444.00	P 22,149,059.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

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Prepared by:



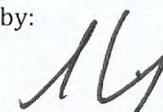
ATTY. FATIMA A. RELENTE
City Gov't. Asst. Dept. Head II (Legal)

Reviewed by:



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

Approved by:



HON. LINO EDGARDO S. CAYETANO
City Mayor 

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Local Building Official

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	P 3,840,432.00	P 6,168,168.00	P 9,814,176.00
Casual/Contractual	5-01-01-020	2,921,243.22	3,921,888.00	8,711,976.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	767,092.08	1,032,000.00	1,728,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	115,000.00	215,000.00	432,000.00
Productivity Incentive Allowance	5-01-02-080	62,000.00	86,000.00	144,000.00
Overtime and Night Pay	5-01-02-130	-o-	520,000.00	520,000.00
Year-End Bonus	5-01-02-140	1,151,157.52	1,681,676.00	3,087,692.00
Cash Gift	5-01-02-150	165,000.00	215,000.00	360,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	831,355.64	1,210,808.00	2,223,138.00
Pag-ibig Contributions	5-01-03-020	71,640.00	92,880.00	155,520.00
Philhealth Contributions	5-01-03-030	79,539.54	247,350.00	594,000.00
Employees Compensation Insurance Premiums	5-01-03-040	39,800.00	100,901.00	185,262.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	-o-	96,865.00	1,875,000.00
Other Personnel Benefits	5-01-04-990	2,279,017.63	3,348,157.00	6,147,482.00
Total Personal Services		P 12,707,277.63	P 19,320,693.00	P 36,362,246.00
Total Appropriations		P 12,707,277.63	P 19,320,693.00	P 36,362,246.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
City of Taguig

Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

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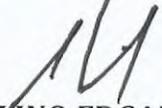
Prepared by:


MARCELLO M. SERPAJUAN
City Gov't. Dept. Head II (LBO)

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
City Mayor 

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

City of Taguig

Office : Public Order and Safety

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010 P	943,332.00	3,793,368.00 P	3,793,368.00 P
Casual/Contractual	5-01-01-020	66,885,275.18	81,300,108.00	83,661,732.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	12,682,751.63	14,664,000.00	14,328,000.00
Representation Allowance (RA)	5-01-02-020	85,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	85,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	2,270,000.00	3,055,000.00	3,582,000.00
Productivity Incentive Allowance	5-01-02-080	1,136,000.00	1,222,000.00	1,194,000.00
Overtime and Night Pay	5-01-02-130	10,624,421.74	15,731,000.00	15,731,000.00
Year-End Bonus	5-01-02-140	11,966,379.67	14,182,246.00	14,575,850.00
Cash Gift	5-01-02-150	2,776,750.00	3,055,000.00	2,985,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	8,619,054.28	10,211,219.00	10,494,612.00
Pag-ibig Contributions	5-01-03-020	1,180,440.00	1,319,760.00	1,289,520.00
Philhealth Contributions	5-01-03-030	967,963.56	3,217,200.00	4,925,250.00
Employees Compensation Insurance Premiums	5-01-03-040	669,200.00	850,936.00	874,551.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	159,983.78	756,087.00	1,305,000.00
Other Personnel Benefits	5-01-04-990	23,370,015.48	28,236,336.00	29,019,985.00
Total Personal Services		P 144,421,567.32	P 181,978,260.00	P 188,143,868.00

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
 City of Taguig

Office : Public Order and Safety

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Demolition and Clearing Operation	5-02-99-990	P -0-	P 10,000,000.00	P 10,000,000.00
Total Maintenance and Other Operating Expenses		P -0-	P 10,000,000.00	P 10,000,000.00
Total Appropriations		P 144,421,567.32	P 191,978,260.00	P 198,143,868.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **Public Order and Safety**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

4
KIRAM M. PAUTIN
 Officer- In-Charge (POSO)

Reviewed by:

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

Approved by:

LESC
HON. LINO EDGARDO S. CAYETANO
 City Mayor *EL*

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Sangguniang Panlungsod

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010 P	23,176,386.32	38,203,452.00 P	38,072,064.00 P
Casual/Contractual	5-01-01-020	52,770,630.15	69,449,016.00	77,308,896.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,091,191.22	12,720,000.00	13,032,000.00
Representation Allowance (RA)	5-01-02-020	1,683,000.00	2,244,000.00	2,244,000.00
Transportation Allowance (TA)	5-01-02-030	229,500.00	2,244,000.00	2,244,000.00
Clothing/Uniform Allowance	5-01-02-040	1,330,000.00	2,650,000.00	3,258,000.00
Productivity Incentive Allowance	5-01-02-080	722,000.00	1,060,000.00	1,086,000.00
Overtime and Night Pay	5-01-02-130	1,207,576.78	2,875,000.00	2,875,000.00
Year-End Bonus	5-01-02-140	13,249,008.66	17,942,078.00	19,230,160.00
Cash Gift	5-01-02-150	2,222,750.00	2,650,000.00	2,715,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	9,460,789.58	12,918,297.00	13,845,715.00
Pag-ibig Contributions	5-01-03-020	944,100.00	1,144,800.00	1,172,880.00
Philhealth Contributions	5-01-03-030	893,978.60	2,833,800.00	4,479,750.00
Employees Compensation Insurance Premiums	5-01-03-040	529,700.00	1,076,527.00	1,153,810.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	-0-	5,682,273.00	1,650,000.00
Other Personnel Benefits	5-01-04-990	25,062,793.31	35,722,024.00	22,413,162.00
Total Personal Services		P 143,573,404.62	P 211,415,267.00	P 206,780,437.00

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Sangguniang Panlungsod

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	P 2,663,378.40	P 5,000,000.00	P 8,000,000.00
Total Maintenance and Other Operating Expenses		P 2,663,378.40	P 5,000,000.00	P 8,000,000.00
Total Appropriations		P 146,236,783.02	P 216,415,267.00	P 214,780,437.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:


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

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Senior Citizen Affairs

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Casual/Contractual	5-01-01-020	P -0-	P 938,028.00	P 1,262,016.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-0-	168,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	-0-	35,000.00	54,000.00
Productivity Incentive Allowance	5-01-02-080	-0-	14,000.00	18,000.00
Honoraria	5-01-02-100	-0-		
Year-End Bonus	5-01-02-140	-0-	156,338.00	210,336.00
Cash Gift	5-01-02-150	-0-	35,000.00	45,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	-0-	112,564.00	151,442.00
Pag-ibig Contributions	5-01-03-020	-0-	15,120.00	19,440.00
Philhealth Contributions	5-01-03-030	-0-	36,750.00	74,250.00
Employees Compensation Insurance Premiums	5-01-03-040	-0-	9,381.00	12,620.00
Other Personnel Benefits				
Other Personnel Benefits	5-01-04-990	-0-	311,264.00	418,771.00
Total Personal Services		P -0-	P 1,831,445.00	P 2,481,875.00
Total Appropriations		P -0-	P 1,831,445.00	P 2,481,875.00

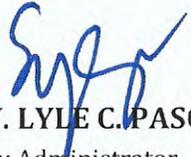
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **Senior Citizen Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:



ATTY. LYLE C. PASCO
 City Administrator

Reviewed by:



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

Approved by:



HON. LINO EDGARDO S. CAYETANO
 City Mayor 

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Social Welfare and Development

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010 P	3,842,820.00	14,521,044.00 P	17,959,284.00 P
Casual/Contractual	5-01-01-020	114,102,552.83	134,812,560.00	167,142,852.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	21,902,286.99	25,752,000.00	29,688,000.00
Representation Allowance (RA)	5-01-02-020	86,261.18	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	85,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	4,365,000.00	5,365,000.00	7,422,000.00
Productivity Incentive Allowance	5-01-02-080	1,832,000.00	2,146,000.00	2,474,000.00
Honoraria	5-01-02-100	-0-	-0-	5,508,000.00
Hazard Pay	5-01-02-110		29,866,721.00	37,020,427.00
Overtime and Night Pay	5-01-02-130	7,623,209.73	8,600,000.00	10,000,000.00
Year-End Bonus	5-01-02-140	20,434,030.92	24,888,934.00	30,850,356.00
Cash Gift	5-01-02-150	4,772,500.00	5,365,000.00	6,185,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	14,671,999.99	17,920,034.00	22,212,256.00
Pag-ibig Contributions	5-01-03-020	2,048,329.02	2,317,680.00	2,671,920.00
Philhealth Contributions	5-01-03-030	1,657,867.90	5,719,650.00	10,205,250.00
Employees Compensation Insurance Premiums	5-01-03-040	1,144,800.00	1,493,337.00	1,851,021.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	40,445.89	810,912.00	1,100,000.00
Other Personnel Benefits	5-01-04-990	40,056,711.95	49,888,960.00	56,992,190.00
Total Personal Services		P 238,665,816.40	P 329,851,832.00	P 409,666,556.00

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020
 City of Taguig**

Office : Social Welfare and Development

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	P 28,531,621.99		
Cooperative Development Program		-0-	P 5,000,000.00	P 5,000,000.00
Daycare Services program		-0-	11,600,000.00	30,700,000.00
Grants		-0-	8,000,000.00	80,000,000.00
Philhealth Premiums		-0-	30,000,000.00	40,000,000.00
Skills Training Program		-0-	15,000,000.00	4,000,000.00
Social Welfare and Protection Services for Women and Children		-0-	15,700,000.00	8,200,000.00
Comprehensive Youth Welfare, Protection and Development Program		-0-	-0-	3,050,000.00
Total Maintenance and Other Operating Expenses		P 28,531,621.99	P 85,300,000.00	P 170,950,000.00
Total Appropriations		P 267,197,438.39	P 415,151,832.00	P 580,616,556.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
City of Taguig

Office : **Social Welfare and Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

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

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
City Mayor 

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

City of Taguig

Office : Traffic Management

Object of Expenditure (1)	Account Code (2)	Past Year (2018) (3)	Current Year (2019) (4)	Budget Year (2020) (5)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	482,940.00	2,013,708.00	2,013,708.00
Casual/Contractual	5-01-01-020	22,116,698.09	27,179,268.00	25,574,880.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,145,277.46	4,872,000.00	4,344,000.00
Representation Allowance (RA)	5-01-02-020	91,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	91,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	1,015,000.00	1,086,000.00
Productivity Incentive Allowance	5-01-02-080	286,000.00	406,000.00	362,000.00
Overtime and Night Pay	5-01-02-130	1,603,500.00	5,000,000.00	5,000,000.00
Year-End Bonus	5-01-02-140	4,082,265.35	4,865,496.00	4,598,098.00
Cash Gift	5-01-02-150	917,500.00	1,015,000.00	905,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	2,921,764.49	3,503,158.00	3,310,631.00
Pag-ibig Contributions	5-01-03-020	396,180.00	438,480.00	390,960.00
Philhealth Contributions	5-01-03-030	333,484.20	1,073,850.00	1,493,250.00
Employees Compensation Insurance Premiums	5-01-03-040	221,100.00	291,931.00	275,886.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	80,732.55	472,000.00	750,200.00
Other Personnel Benefits	5-01-04-990	7,879,220.85	9,687,026.00	9,154,645.00
Total Personal Services		P 45,693,662.99	P 62,012,917.00	P 59,439,258.00

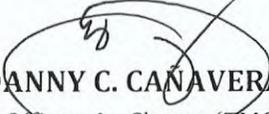
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020
 City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:


DANNY C. CANAVERAL
 Officer- In-Charge (TMO)

Reviewed by:


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

Approved by:


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1.0 Current Operating Expenditures						
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	126,818,627.26	82,663,005.16	218,876,570.84	301,539,576.00	331,287,144.00
Casual / Contractual	5-01-01-020	769,129,095.89	420,188,826.62	622,519,745.38	1,042,708,572.00	1,310,397,408.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	133,992,212.10	70,703,192.11	103,776,807.89	174,480,000.00	210,288,000.00
Representation Allowance (RA)	5-01-02-020	3,938,391.86	2,039,086.10	4,029,313.90	6,068,400.00	6,350,400.00
Transportation Allowance (TA)	5-01-02-030	2,371,841.75	1,214,176.41	4,854,223.59	6,068,400.00	6,350,400.00
Clothing/Uniform Allowance	5-01-02-040	17,410,000.00	31,575,000.00	4,775,000.00	36,350,000.00	52,572,000.00
Subsistence, Laundry and Quarters Allowance						
Subsistence Allowance	5-01-02-050	2,072,325.00	1,344,157.00	2,129,843.00	3,474,000.00	3,438,000.00
Laundry Allowance	5-01-02-060	211,050.00	138,950.00	208,450.00	347,400.00	343,800.00
Productivity Incentive Allowance	5-01-02-080	9,810,000.00	11,458,000.00	3,082,000.00	14,540,000.00	17,524,000.00
Honoraria	5-01-02-100	4,400,800.00	1,599,700.00	10,442,300.00	12,042,000.00	16,350,000.00
Hazard Pay	5-01-02-110	36,958,970.10	33,924,687.75	61,086,646.25	95,011,334.00	109,516,663.00
Overtime and Night Pay	5-01-02-130	71,152,924.28	47,343,426.77	82,418,585.23	129,762,012.00	154,720,000.00
Year-End Bonus	5-01-02-140	155,997,785.45	88,914,579.40	135,126,778.60	224,041,358.00	273,614,092.00
Cash Gift	5-01-02-150	29,384,000.80	-	36,350,000.00	36,350,000.00	43,810,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	111,197,694.38	64,057,776.20	97,252,043.80	161,309,820.00	197,002,145.00
Pag-ibig Contributions	5-01-03-020	12,538,543.55	6,805,260.00	8,897,940.00	15,703,200.00	18,925,920.00
Philhealth Contributions	5-01-03-030	12,113,268.67	6,899,493.94	32,203,556.06	39,103,050.00	72,286,500.00
Employees Compensation Insurance Premiums	5-01-03-040	7,026,170.11	3,792,300.00	9,650,222.00	13,442,522.00	16,416,846.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	6,998,670.34	5,154,402.71	17,063,727.29	22,218,130.00	25,625,200.00
Health Worker's Benefits		-	19,954,000.00	52,046,000.00	72,000,000.00	-
Other Personnel Benefits	5-01-04-990	334,740,993.35	45,000.00	446,349,219.00	446,394,219.00	582,620,915.00
TOTAL PERSONAL SERVICES		1,848,263,364.89	899,815,020.17	1,953,138,972.83	2,852,953,993.00	3,449,439,433.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	54,925.00	24,317.00	2,975,683.00	3,000,000.00	3,500,000.00
Training and Scholarship Expenses	5-02-02	22,017,468.00	5,446,391.50	92,553,608.50	98,000,000.00	142,335,794.00
Supplies and Materials Expenses						
Office Supplies	5-02-03-010	52,605,285.88	15,107,880.60	54,892,119.40	70,000,000.00	70,000,000.00
Accountable Forms	5-02-03-020	3,586,255.00	2,030,850.00	3,969,150.00	6,000,000.00	7,200,000.00
Animal/Zoological Supplies	5-02-03-040	1,070,809.38	937,014.00	6,712,986.00	7,650,000.00	7,400,000.00
Drugs and Medicines	5-02-03-070	132,160,821.75	26,462,106.60	235,037,893.40	261,500,000.00	340,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	48,724,441.90	3,225,000.00	179,575,000.00	182,800,000.00	290,000,000.00
Fuel, Oil and Lubricants	5-02-03-090	62,911,958.87	32,507,269.06	57,492,730.94	90,000,000.00	104,000,000.00
Agricultural and Marine Supplies	5-02-03-100	509,825.00	-	3,637,000.00	3,637,000.00	4,100,000.00
Food Supplies Expenses	5-02-03-050	-	-	22,151,910.00	22,151,910.00	15,000,000.00
Other Supplies and Materials	5-02-03-990	55,117,847.39	39,669,085.40	30,330,914.60	70,000,000.00	85,000,000.00
Utility Expenses						
Water	5-02-04-010	16,879,414.81	7,623,109.09	22,376,890.91	30,000,000.00	19,398,251.00
Electricity	5-02-04-020	156,133,372.75	78,045,868.38	121,954,131.62	200,000,000.00	202,729,932.00
Communication Expenses						
Telephone	5-02-05-020	16,071,143.39	7,544,653.62	22,455,346.38	30,000,000.00	21,332,536.00
Internet Subscription	5-02-05-030	119,037.78	45,793.87	9,954,206.13	10,000,000.00	50,000.00
Confidential Expenses	5-02-10-010	-	-	25,000,000.00	25,000,000.00	25,000,000.00
Extraordinary and Micellaneous Expenses	5-02-10-030	-	-	25,716,149.00	25,716,149.00	29,971,409.00
Professional Services	5-02-11	346,538,340.33	231,607,725.08	294,892,274.92	526,500,000.00	751,000,000.00
General Services	5-02-12	86,547,866.08	28,260,474.36	71,739,525.64	100,000,000.00	105,000,000.00
Awards, Rewards and Prizes	5-02-06	-	-	500,000.00	500,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030	29,863,830.00	14,968,266.00	35,031,734.00	50,000,000.00	-
Buildings and Other Structures	5-02-13-040	111,702,460.70	29,946,429.80	38,282,995.20	68,229,425.00	70,000,000.00
Machinery and Equipment	5-02-13-050	9,096,264.99	2,561,165.76	22,438,834.24	25,000,000.00	12,000,000.00
Transportation Equipment	5-02-13-060	5,849,970.31	5,108,822.64	24,891,177.36	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	763,500.00	227,448.75	2,772,551.25	3,000,000.00	3,000,000.00
Insurance Expenses	5-02-16-030	4,362,378.11	2,063,830.10	12,936,169.90	15,000,000.00	15,000,000.00
Other Maintenance and Other Operating Expenses						
Advertising Expenses	5-02-99-010	161,280.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000,000.00	5,000,000.00	5,000,000.00
Rent Expenses	5-02-99-050	2,408,700.00	2,800,000.00	42,200,000.00	45,000,000.00	15,000,000.00
Membership Dues and Contributions to Organization	5-02-99-060	202,400.00	210,000.00	790,000.00	1,000,000.00	500,000.00
Subscription Expenses	5-02-99-070	110,408.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Other MOE		1,083,207,156.39	601,081,098.54	1,609,522,498.46	2,210,603,597.00	2,903,701,881.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		2,248,777,161.81	1,137,504,600.15	3,090,783,480.85	4,228,288,081.00	5,280,719,803.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Capital Outlays						
Property, Plant and Equipment						
Buildings and Other Structures	1-07-04	8,317,116.26	-	200,000,000.00	200,000,000.00	490,000,000.00
Machinery and Equipment	1-07-05					
Office Equipment	1-07-05-020			4,000,000.00	4,000,000.00	1,512,854.00
Information and Communication Technology Equipment	1-07-05-030	-	-	62,589,000.00	62,589,000.00	233,286,228.00
Agricultural and Forestry Equipment	1-07-05-040	-	-	-	-	-
Marine and Fishery Equipment	1-07-05-050	-	-	-	-	1,000,000.00
Communication Equipment	1-07-05-070					3,000,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	12,000,000.00	12,000,000.00	5,000,000.00
Medical Equipment	1-07-05-110	-	-	70,960,000.00	70,960,000.00	161,812,000.00
Printing Equipment	1-07-05-120					8,748,450.00
Sports Equipment	1-07-05-130	4,349,195.00	662,500.00	12,337,500.00	13,000,000.00	10,000,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	10,000,000.00	10,000,000.00	-
Other Machinery and Equipment	1-07-05-990	4,796,613.91		24,000,000.00	24,000,000.00	57,000,000.00
Transportation Equipment	1-07-06					
Motor Vehicles	1-07-06-010	26,391,121.35	24,964,000.00	25,036,000.00	50,000,000.00	75,000,000.00
Furniture, Fixtures and Books	1-07-07					
Furniture and Fixtures	1-07-07-010	-	-	20,000,000.00	20,000,000.00	38,500,000.00
Books	1-07-07-020					11,500,000.00
Various Projects		47,867,005.21	-	190,226,000.00	190,226,000.00	87,000,000.00
Land	1-07-01-010					100,000,000.00
Computer Software	1-09-01-020					148,700,000.00
TOTAL CAPITAL OUTLAYS		91,721,051.73	25,626,500.00	631,148,500.00	656,775,000.00	1,432,059,532.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Special Purpose Appropriations (SPAs)						
5% MMDA Contribution		235,134,000.00	69,048,000.00	259,004,067.00	328,052,067.00	328,052,067.00
PLEB		738,000.00	370,500.00	1,129,500.00	1,500,000.00	1,500,000.00
Repayment of Loan- Principal, Interest		215,783,645.04	-	-	-	-
Prior Years Obligation		105,104,041.32	4,197,398.45	1.55	4,197,400.00	-
20% Community Development Fund		-	-	312,408,078.00	312,408,078.00	355,700,000.00
Local Disaster Risk Reduction and Management Fund		23,553,910.00	20,109,352.69	505,020,069.31	525,129,422.00	588,500,000.00
Clean and Green Program		36,450,986.14	43,723,670.48	63,276,329.52	107,000,000.00	-
Special Activities		-	-	3,000,000.00	3,000,000.00	-
Aid to Barangays		25,875,000.00	10,000,000.00	46,000,000.00	56,000,000.00	66,000,000.00
Aid to PUP		600,000.00	300,000.00	2,200,000.00	2,500,000.00	-
Aid to TUP		1,233,000.00	608,000.00	1,892,000.00	2,500,000.00	-
Aid to Taguig Veterans		954,000.00	654,000.00	2,346,000.00	3,000,000.00	-
Lump Sum Appropriation for Gender and Development (GAD)		-	-	-	-	-
Social Services Programs for the Elderly and Person with Disabilities		169,016,964.09	76,257,914.92	156,406,085.08	232,664,000.00	250,347,250.00
Local Council for the Protection of Children (LCPC) Programs		-	20,000.00	15,600,404.00	15,620,404.00	17,681,915.00
Special Projects		-	19,943,600.00	86,056,400.00	106,000,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Integrated Security Services		402,172,960.50	171,675,516.20	365,324,483.80	537,000,000.00	-
Integrated Environmental		-	-	100,000,000.00	100,000,000.00	-
Integrated IT Services						
Business Development Information Technology Advance Program		40,249,573.86	29,175,250.82	77,824,749.18	107,000,000.00	-
Community Welfare and Development Program		30,855,955.09	24,246,104.06	82,753,895.94	107,000,000.00	-
Comprehensive Assistance for Regulation and Enforcement Program		34,116,265.84	30,008,955.65	76,991,044.35	107,000,000.00	-
Project Management and Infrastructure Development Program		33,447,848.42	42,095,742.66	64,904,257.34	107,000,000.00	-
Total Special Purpose Appropriations		1,355,286,150.30	542,434,005.93	2,222,137,365.07	2,764,571,371.00	1,607,781,232.00
Total Expenditures		5,544,047,728.73	2,605,380,126.25	7,897,208,318.75	10,502,588,445.00	11,770,000,000.00
IV. ENDING BALANCE		9,711,477,215.74				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.


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


HON. LINO EDGARDO S. CAYETANO
 City Mayor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	111,197,694.38	64,057,776.20	97,252,043.80	161,309,820.00	197,002,145.00
Pag-ibig Contributions	5-01-03-020	12,538,543.55	6,805,260.00	8,897,940.00	15,703,200.00	18,925,920.00
Philhealth Contributions	5-01-03-030	12,113,268.67	6,899,493.94	32,203,556.06	39,103,050.00	72,286,500.00
Employees Compensation Insurance Premiums	5-01-03-040	7,026,170.11	3,792,300.00	9,650,222.00	13,442,522.00	16,416,846.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	6,998,670.34	5,154,402.71	17,063,727.29	22,218,130.00	25,625,200.00
Health Worker's Benefits		-	19,954,000.00	52,046,000.00	72,000,000.00	-
Other Personnel Benefits	5-01-04-990	334,740,993.35	45,000.00	446,349,219.00	446,394,219.00	582,620,915.00
TOTAL PERSONAL SERVICES		1,848,263,364.89	899,815,020.17	1,953,138,972.83	2,852,953,993.00	3,449,439,433.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Maintenance and Other Operating Expences						
Travelling Expenses-Local	5-02-01-010	54,925.00	24,317.00	2,975,683.00	3,000,000.00	3,500,000.00
Training and Scholarship Expenses	5-02-02	22,017,468.00	5,446,391.50	92,553,608.50	98,000,000.00	142,335,794.00
Supplies and Materials Expenses						
Office Supplies	5-02-03-010	52,605,285.88	15,107,880.60	54,892,119.40	70,000,000.00	70,000,000.00
Accountable Forms	5-02-03-020	3,586,255.00	2,030,850.00	3,969,150.00	6,000,000.00	7,200,000.00
Animal/Zoological Supplies	5-02-03-040	1,070,809.38	937,014.00	6,712,986.00	7,650,000.00	7,400,000.00
Drugs and Medicines	5-02-03-070	132,160,821.75	26,462,106.60	235,037,893.40	261,500,000.00	340,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	48,724,441.90	3,225,000.00	179,575,000.00	182,800,000.00	290,000,000.00
Fuel, Oil and Lubricants	5-02-03-090	62,911,958.87	32,507,269.06	57,492,730.94	90,000,000.00	104,000,000.00
Agricultural and Marine Supplies	5-02-03-100	509,825.00	-	3,637,000.00	3,637,000.00	4,100,000.00
Food Supplies Expenses	5-02-03-050	-	-	22,151,910.00	22,151,910.00	15,000,000.00
Other Supplies and Materials	5-02-03-990	55,117,847.39	39,669,085.40	30,330,914.60	70,000,000.00	85,000,000.00
Utility Expenses						
Water	5-02-04-010	16,879,414.81	7,623,109.09	22,376,890.91	30,000,000.00	19,398,251.00
Electricity	5-02-04-020	156,133,372.75	78,045,868.38	121,954,131.62	200,000,000.00	202,729,932.00
Communication Expenses						
Telephone	5-02-05-020	16,071,143.39	7,544,653.62	22,455,346.38	30,000,000.00	21,332,536.00
Internet Subscription	5-02-05-030	119,037.78	45,793.87	9,954,206.13	10,000,000.00	50,000.00
Confidential Expenses	5-02-10-010	-	-	25,000,000.00	25,000,000.00	25,000,000.00
Extraordinary and Micellaneous Expenses	5-02-10-030	-	-	25,716,149.00	25,716,149.00	29,971,409.00
Professional Services	5-02-11	346,538,340.33	231,607,725.08	294,892,274.92	526,500,000.00	751,000,000.00
General Services	5-02-12	86,547,866.08	28,260,474.36	71,739,525.64	100,000,000.00	105,000,000.00
Awards, Rewards and Prizes	5-02-06	-	-	500,000.00	500,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030	29,863,830.00	14,968,266.00	35,031,734.00	50,000,000.00	-
Buildings and Other Structures	5-02-13-040	111,702,460.70	29,946,429.80	38,282,995.20	68,229,425.00	70,000,000.00
Machinery and Equipment	5-02-13-050	9,096,264.99	2,561,165.76	22,438,834.24	25,000,000.00	12,000,000.00
Transportation Equipment	5-02-13-060	5,849,970.31	5,108,822.64	24,891,177.36	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	763,500.00	227,448.75	2,772,551.25	3,000,000.00	3,000,000.00
Insurance Expenses	5-02-16-030	4,362,378.11	2,063,830.10	12,936,169.90	15,000,000.00	15,000,000.00
Other Maintenance and Other Operating Expenses						
Advertising Expenses	5-02-99-010	161,280.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000,000.00	5,000,000.00	5,000,000.00
Rent Expenses	5-02-99-050	2,408,700.00	2,800,000.00	42,200,000.00	45,000,000.00	15,000,000.00
Membership Dues and Contributions to Organization	5-02-99-060	202,400.00	210,000.00	790,000.00	1,000,000.00	500,000.00
Subscription Expenses	5-02-99-070	110,408.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Other MOE		1,083,207,156.39	601,081,098.54	1,609,522,498.46	2,210,603,597.00	2,903,701,881.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		2,248,777,161.81	1,137,504,600.15	3,090,783,480.85	4,228,288,081.00	5,280,719,803.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Capital Outlays						
Property, Plant and Equipment						
Buildings and Other Structures	1-07-04	8,317,116.26	-	200,000,000.00	200,000,000.00	490,000,000.00
Machinery and Equipment	1-07-05		-			
Office Equipment	1-07-05-020			4,000,000.00	4,000,000.00	1,512,854.00
Information and Communication Technology Equipment	1-07-05-030	-	-	62,589,000.00	62,589,000.00	233,286,228.00
Agricultural and Forestry Equipment	1-07-05-040	-	-	-	-	-
Marine and Fishery Equipment	1-07-05-050	-	-	-	-	1,000,000.00
Communication Equipment	1-07-05-070					3,000,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	12,000,000.00	12,000,000.00	5,000,000.00
Medical Equipment	1-07-05-110	-	-	70,960,000.00	70,960,000.00	161,812,000.00
Printing Equipment	1-07-05-120					8,748,450.00
Sports Equipment	1-07-05-130	4,349,195.00	662,500.00	12,337,500.00	13,000,000.00	10,000,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	10,000,000.00	10,000,000.00	-
Other Machinery and Equipment	1-07-05-990	4,796,613.91		24,000,000.00	24,000,000.00	57,000,000.00
Transportation Equipment	1-07-06	-	-			-
Motor Vehicles	1-07-06-010	26,391,121.35	24,964,000.00	25,036,000.00	50,000,000.00	75,000,000.00
Furniture, Fixtures and Books	1-07-07	-	-			-
Furniture and Fixtures	1-07-07-010	-	-	20,000,000.00	20,000,000.00	38,500,000.00
Books	1-07-07-020					11,500,000.00
Various Projects		47,867,005.21	-	190,226,000.00	190,226,000.00	87,000,000.00
Land	1-07-01-010					100,000,000.00
Computer Software	1-09-01-020					148,700,000.00
TOTAL CAPITAL OUTLAYS		91,721,051.73	25,626,500.00	631,148,500.00	656,775,000.00	1,432,059,532.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Special Purpose Appropriations (SPAs)						
5% MMDA Contribution		235,134,000.00	69,048,000.00	259,004,067.00	328,052,067.00	328,052,067.00
PLEB		738,000.00	370,500.00	1,129,500.00	1,500,000.00	1,500,000.00
Repayment of Loan- Principal, Interest		215,783,645.04	-	-	-	-
Prior Years Obligation		105,104,041.32	4,197,398.45	1.55	4,197,400.00	-
20% Community Development Fund		-	-	312,408,078.00	312,408,078.00	355,700,000.00
Local Disaster Risk Reduction and Management Fund		23,553,910.00	20,109,352.69	505,020,069.31	525,129,422.00	588,500,000.00
Clean and Green Program		36,450,986.14	43,723,670.48	63,276,329.52	107,000,000.00	-
Special Activities		-	-	3,000,000.00	3,000,000.00	-
Aid to Barangays		25,875,000.00	10,000,000.00	46,000,000.00	56,000,000.00	66,000,000.00
Aid to PUP		600,000.00	300,000.00	2,200,000.00	2,500,000.00	-
Aid to TUP		1,233,000.00	608,000.00	1,892,000.00	2,500,000.00	-
Aid to Taguig Veterans		954,000.00	654,000.00	2,346,000.00	3,000,000.00	-
Lump Sum Appropriation for Gender and Development (GAD)		-	-	-	-	-
Social Services Programs for the Elderly and Person with Disabilities		169,016,964.09	76,257,914.92	156,406,085.08	232,664,000.00	250,347,250.00
Local Council for the Protection of Children (LCPC) Programs		-	20,000.00	15,600,404.00	15,620,404.00	17,681,915.00
Special Projects		-	19,943,600.00	86,056,400.00	106,000,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Integrated Security Services		402,172,960.50	171,675,516.20	365,324,483.80	537,000,000.00	-
Integrated Environmental		-	-	100,000,000.00	100,000,000.00	-
Integrated IT Services						
Business Development Information Technology Advance Program		40,249,573.86	29,175,250.82	77,824,749.18	107,000,000.00	-
Community Welfare and Development Program		30,855,955.09	24,246,104.06	82,753,895.94	107,000,000.00	-
Comprehensive Assistance for Regulation and Enforcement Program		34,116,265.84	30,008,955.65	76,991,044.35	107,000,000.00	-
Project Management and Infrastructure Development Program		33,447,848.42	42,095,742.66	64,904,257.34	107,000,000.00	-
Total Special Purpose Appropriations		1,355,286,150.30	542,434,005.93	2,222,137,365.07	2,764,571,371.00	1,607,781,232.00
Total Expenditures		5,544,047,728.73	2,605,380,126.25	7,897,208,318.75	10,502,588,445.00	11,770,000,000.00
IV. ENDING BALANCE		9,711,477,215.74				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1.0 Current Operating Expenditures						
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	126,818,627.26	82,663,005.16	218,876,570.84	301,539,576.00	331,287,144.00
Casual / Contractual	5-01-01-020	769,129,095.89	420,188,826.62	622,519,745.38	1,042,708,572.00	1,310,397,408.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	133,992,212.10	70,703,192.11	103,776,807.89	174,480,000.00	210,288,000.00
Representation Allowance (RA)	5-01-02-020	3,938,391.86	2,039,086.10	4,029,313.90	6,068,400.00	6,350,400.00
Transportation Allowance (TA)	5-01-02-030	2,371,841.75	1,214,176.41	4,854,223.59	6,068,400.00	6,350,400.00
Clothing/Uniform Allowance	5-01-02-040	17,410,000.00	31,575,000.00	4,775,000.00	36,350,000.00	52,572,000.00
Subsistence, Laundry and Quarters Allowance						
Subsistence Allowance	5-01-02-050	2,072,325.00	1,344,157.00	2,129,843.00	3,474,000.00	3,438,000.00
Laundry Allowance	5-01-02-060	211,050.00	138,950.00	208,450.00	347,400.00	343,800.00
Productivity Incentive Allowance	5-01-02-080	9,810,000.00	11,458,000.00	3,082,000.00	14,540,000.00	17,524,000.00
Honoraria	5-01-02-100	4,400,800.00	1,599,700.00	10,442,300.00	12,042,000.00	16,350,000.00
Hazard Pay	5-01-02-110	36,958,970.10	33,924,687.75	61,086,646.25	95,011,334.00	109,516,663.00
Overtime and Night Pay	5-01-02-130	71,152,924.28	47,343,426.77	82,418,585.23	129,762,012.00	154,720,000.00
Year-End Bonus	5-01-02-140	155,997,785.45	88,914,579.40	135,126,778.60	224,041,358.00	273,614,092.00
Cash Gift	5-01-02-150	29,384,000.80	-	36,350,000.00	36,350,000.00	43,810,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.


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


HON. LINO EDGARDO S. CAYETANO
City Mayor 