

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Confidential Expenses	5-02-10-010			25,000,000.00	25,000,000.00	5,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			29,971,409.00	29,971,409.00	30,774,171.00
Professional Services	5-02-11	158,113,620.32	165,583,279.98	284,416,720.02	450,000,000.00	216,150,000.00
Awards, Rewards and Prizes	5-02-06	180,000.00		500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99			-		
Membership Dues and Contributions to Organization	5-02-99-060	459,600.00	207,400.00	292,600.00	500,000.00	500,000.00
Aid to PUP			300,000.00	2,200,000.00	2,500,000.00	2,500,000.00
Aid to TUP			305,000.00	2,195,000.00	2,500,000.00	2,500,000.00
Aid to Taguig Veterans			489,000.00	2,511,000.00	3,000,000.00	3,000,000.00
Other MOE						
Computerization Program				-		
Public Service Recovery and Sustainability Program				-		300,000,000.00
Peace and Order Program		5,163,000.00	1,930,000.00	8,070,000.00	10,000,000.00	10,000,000.00
Scholarship Program			47,474,000.00	752,526,000.00	800,000,000.00	700,000,000.00
Sports Development Program			26,619,390.00	86,780,610.00	113,400,000.00	20,000,000.00
Youth Development Program				10,000,000.00	10,000,000.00	5,000,000.00
TBT Program (Think Big Taguig)				17,980,000.00	17,980,000.00	11,000,000.00
OFWAO Program				1,000,000.00	1,000,000.00	1,000,000.00
IT Program				67,841,100.00	67,841,100.00	
Community Engagement Program				162,000,000.00	162,000,000.00	500,000,000.00
Engagement and Linkage with Other Gov't Agencies				20,400,000.00	20,400,000.00	

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Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Business Development and Information Technology Advance Program		85,889,664.56	48,980,763.66	71,519,236.34	120,500,000.00	94,000,000.00
Community Welfare and Development Program		56,817,567.14	31,008,862.94	89,491,137.06	120,500,000.00	94,000,000.00
Comprehensive Assistance for Regulation and Enforcement Program		78,655,086.92	37,238,062.46	83,261,937.54	120,500,000.00	94,000,000.00
Project Management and Infrastructure Development Program		90,319,830.14	50,380,510.46	70,119,489.54	120,500,000.00	94,000,000.00
Research Program				1,000,081.00	1,000,081.00	
Management and Cluster Meeting				2,000,000.00	2,000,000.00	
Assistance to Constituents in-need				10,000,000.00	10,000,000.00	
Programs for Social Services Sector			2,124,375,323.10	(260,375,323.10)	1,864,000,000.00	
Programs for General Services Sector			31,383,587.00	3,616,413.00	35,000,000.00	
Programs for Economic Services Sector			170,000.00	14,830,000.00	15,000,000.00	
Other MOE (Others)	5-02-99-990	246,102,780.76		-		709,700,315.00
Total Maintenance and Other Operating Expenses		158,753,220.32	2,566,445,179.60	1,559,147,410.40	4,125,592,590.00	2,893,624,486.00

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City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030			181,286,228.00	181,286,228.00	307,756,310.00
Computer Software				148,700,000.00	148,700,000.00	109,746,700.00
Landbanking				100,000,000.00	100,000,000.00	100,000,000.00
Total Capital Outlay		-	-	429,986,228.00	429,986,228.00	517,503,010.00
TOTAL APPROPRIATIONS		658,828,753.14	2,833,798,271.28	2,205,470,059.72	5,039,268,331.00	4,414,194,321.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Barangay Affairs Development Program	5-02-99-990	638,500.00	4,000,000.00	- 1,000,000.00	5,000,000.00	2,800,000.00
Total Maintenance and Other Operating Expenses		638,500.00	4,000,000.00	1,000,000.00	5,000,000.00	2,800,000.00
TOTAL APPROPRIATIONS		57,832,895.51	50,310,966.30	94,840,048.70	145,151,015.00	157,771,575.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	78,757.00	276,226.00	3,223,774.00	3,500,000.00	500,000.00
Supplies and Materials Expenses				-		
Office Supplies	5-02-03-010	69,485,849.20	37,171,175.70	32,828,824.30	70,000,000.00	50,000,000.00
Accountable Forms	5-02-03-020	5,075,100.00	3,115,000.00	4,085,000.00	7,200,000.00	4,000,000.00
Fuel, Oil and Lubricants	5-02-03-090	73,481,714.92	15,476,738.57	88,523,261.43	104,000,000.00	100,000,000.00
Other Supplies and Materials	5-02-03-990	98,376,991.49	31,314,043.14	53,685,956.86	85,000,000.00	70,000,000.00
General Services	5-02-12	136,592,358.09	60,211,388.85	44,788,611.15	105,000,000.00	150,000,000.00
Repairs and Maintenance				-		
Buildings and Other Structures	5-02-13-040	171,189,999.84		70,000,000.00	70,000,000.00	20,000,000.00
Machinery and Equipment	5-02-13-050	9,573,326.18	3,140,333.33	7,859,666.67	11,000,000.00	10,000,000.00
Transportation Equipment	5-02-13-060	22,308,070.34	228,627.78	29,771,372.22	30,000,000.00	10,000,000.00
Taxes, Insurance Premiums and Other Fees				-		
Insurance Expenses	5-02-16-030	4,994,397.00	2,764,286.90	12,235,713.10	15,000,000.00	15,000,000.00
Other Maintenance and Operating Expenses				-		
Advertising Expenses	5-02-99-010	130,200.00		2,000,000.00	2,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020			5,000,000.00	5,000,000.00	1,000,000.00
Rent Expenses	5-02-99-050	13,595,900.00	2,884,000.00	12,116,000.00	15,000,000.00	15,000,000.00
Subscription Expenses	5-02-99-070	297,621.10	22,020.00	977,980.00	1,000,000.00	500,000.00
Other MOE	5-02-99-990			-		
Pamaskong Handog		134,971,520.40		-		
Lighting Program		39,983,682.00		20,000,000.00	20,000,000.00	
Total Maintenance and Other Operating Expenses		780,135,487.56	156,603,840.27	387,096,159.73	543,700,000.00	447,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
Machinery and Equipment						
Office Equipment	1-07-05-020	3,184,031.00		1,512,854.00	1,512,854.00	5,000,000.00
Information and Communication Technology Equipment	1-07-05-030	13,586,166.00		52,000,000.00	52,000,000.00	50,000,000.00
Agricultural and Forestry Equipment	1-07-05-040			-		5,000,000.00
Marine and Fishery Equipment	1-07-05-050			1,000,000.00	1,000,000.00	2,000,000.00
Communication Equipment	1-07-05-070			3,000,000.00	3,000,000.00	
Military, Police and Security Equipment	1-07-05-100			5,000,000.00	5,000,000.00	3,000,000.00
Medical Equipment	1-07-05-110	60,082,020.00		161,812,000.00	161,812,000.00	
Printing Equipment	1-07-05-120			8,748,450.00	8,748,450.00	
Sports Equipment	1-07-05-130	9,858,950.00		10,000,000.00	10,000,000.00	
Technical and Scientific Equipment	1-07-05-140			-		
Other Machinery and Equipment	1-07-05-990	16,291,165.00		57,000,000.00	57,000,000.00	10,000,000.00
Transportation Equipment						
Motor Vehicles	1-07-06-010	24,964,000.00		75,000,000.00	75,000,000.00	75,000,000.00
Furniture, Fixtures and Books	1-07-07	17,308,263.76				43,000,000.00
Furniture and Fixtures	1-07-07-010			38,500,000.00	38,500,000.00	
Books	1-07-07-020			11,500,000.00	11,500,000.00	
Total Capital Outlays		145,274,595.76	-	425,073,304.00	425,073,304.00	193,000,000.00
TOTAL APPROPRIATIONS		1,110,466,878.27	244,248,640.60	976,901,584.40	1,221,150,225.00	925,738,302.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Business Permit and License**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	1,121,880.00		6,250,000.00	6,250,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		1,121,880.00	-	6,250,000.00	6,250,000.00	1,000,000.00
TOTAL APPROPRIATIONS		24,179,508.65	14,407,007.22	25,796,325.78	40,203,333.00	35,096,192.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02	64,150,076.23	8,926,611.16	133,409,182.84	142,335,794.00	150,000,000.00
Total Maintenance and Other Operating Expenses		64,150,076.23	8,926,611.16	133,409,182.84	142,335,794.00	150,000,000.00
TOTAL APPROPRIATIONS		84,734,584.01	18,393,942.61	161,078,984.39	179,472,927.00	188,714,089.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Order and Safety**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	2,225,974.34	6,875,600.00	3,124,400.00	10,000,000.00	10,000,000.00
Demolition and Clearing Operation						
Total Maintenance and Other Operating Expenses		2,225,974.34	6,875,600.00	3,124,400.00	10,000,000.00	10,000,000.00
TOTAL APPROPRIATIONS		158,793,913.51	75,917,149.02	129,907,923.98	205,825,073.00	215,345,146.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Social Welfare and Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990					
Cooperative Development Program		45,000.00		5,000,000.00	5,000,000.00	5,000,000.00
Daycare Services program				30,700,000.00	30,700,000.00	30,450,000.00
Grants		195,370.01	7,016,500.00	72,983,500.00	80,000,000.00	80,000,000.00
Philhealth Premiums		30,276,000.00	247,200.00	39,752,800.00	40,000,000.00	50,000,000.00
Skills Training Program		1,673,846.00		4,000,000.00	4,000,000.00	4,000,000.00
Social Welfare and Protection Services for Women and Children		4,166,030.80	20,000.00	8,180,000.00	8,200,000.00	5,700,000.00
Comprehensive Youth Welfare, Protection and Development Program			19,530.00	3,030,470.00	3,050,000.00	5,800,000.00
Total Maintenance and Other Operating Expenses		36,356,246.81	7,303,230.00	163,646,770.00	170,950,000.00	180,950,000.00
TOTAL APPROPRIATIONS		323,283,413.24	156,012,210.09	442,557,538.91	598,569,749.00	603,091,054.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Environment and Natural Resources**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990			-		
Clean and Green Program		105,581,576.49	31,011,104.24	88,988,895.76	120,000,000.00	94,000,000.00
Integrated Environmental		476,987,626.09	312,731,829.70	312,268,170.30	625,000,000.00	735,000,000.00
Total Maintenance and Other Operating Expenses		582,569,202.58	343,742,933.94	401,257,066.06	745,000,000.00	829,000,000.00
TOTAL APPROPRIATIONS		587,327,459.68	345,737,575.97	409,705,477.03	755,443,053.00	842,950,141.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	4,195,600.00		8,000,000.00	8,000,000.00	2,000,000.00
Total Maintenance and Other Operating Expenses		4,195,600.00	-	8,000,000.00	8,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		172,917,263.49	77,896,379.12	145,492,772.88	223,389,152.00	259,300,599.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-22-99-990			-		
Urban Planning Development Program						
Total Maintenance and Other Operating Expenses		-	-	-	-	-
TOTAL APPROPRIATIONS		19,563,887.97	7,307,378.07	27,478,831.93	34,786,210.00	25,574,852.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5-02-16-020	931,702.50	664,511.25	2,335,488.75	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	43,320.73		13,000,000.00	13,000,000.00	10,000,000.00
Total Maintenance and Other Operating Expenses		975,023.23	664,511.25	15,335,488.75	16,000,000.00	13,000,000.00
TOTAL APPROPRIATIONS		45,822,117.66	15,742,185.81	76,896,991.19	92,639,177.00	86,760,517.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990			17,000,000.00	17,000,000.00	
Total Maintenance and Other Operating Expenses		-	-	17,000,000.00	17,000,000.00	-
		-	-	-	-	-
TOTAL APPROPRIATIONS		28,196,909.68	12,108,605.26	52,871,447.74	64,980,053.00	40,962,083.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Utility Expenses						
Water	5-02-04-010	19,135,109.17	6,611,320.17	12,786,930.83	19,398,251.00	20,000,000.00
Electricity	5-02-04-020	192,992,518.81	68,095,709.25	134,634,222.75	202,729,932.00	203,000,000.00
Communication Expenses						
Telephone	5-02-05-020	20,000,287.46	4,846,275.04	16,486,260.96	21,332,536.00	22,000,000.00
Internet Subscription	5-02-05-030	112,122.45	15,139.48	34,860.52	50,000.00	20,000,000.00
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030	96,873,592.42				
Machinery and Equipment	5-02-13-050	6,407,770.00		1,000,000.00	1,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses						
Rent Expenses	5-02-99-050					
Total Maintenance and Other Operating Expenses		335,521,400.31	79,568,443.94	164,942,275.06	244,510,719.00	270,000,000.00
Capital Outlays						
Buildings and Other Structures	1-07-04			490,000,000.00	490,000,000.00	700,000,000.00
Various Projects		102,207,049.76		87,000,000.00	87,000,000.00	
Total Capital Outlays		102,207,049.76	-	577,000,000.00	577,000,000.00	700,000,000.00
TOTAL APPROPRIATIONS		479,461,308.29	97,429,484.39	791,649,797.61	889,079,282.00	1,027,245,246.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Supplies and Materials Expenses						
Agricultural and Marine Supplies	5-02-03-100	3,479,103.00		4,100,000.00	4,100,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-		
Lake/River Management Program				144,000.00	144,000.00	500,000.00
Other MOE		418,070.00		480,000.00	480,000.00	500,000.00
				-		
Total Maintenance and Other Operating Expenses		3,897,173.00	-	4,724,000.00	4,724,000.00	5,000,000.00
TOTAL APPROPRIATIONS		10,961,884.35	3,028,641.55	15,438,285.45	18,466,927.00	18,650,642.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Other Maintenance and Operating Expenses	5-02-99-990			-		
Local Housing Development Program				15,000,000.00	15,000,000.00	
Local Land Titling and Management Program				10,000,000.00	10,000,000.00	
				-		
				-		
				-		
Total Maintenance and Other Operating Expenses		-	-	25,000,000.00	25,000,000.00	-
TOTAL APPROPRIATIONS		2,138,703.31	927,361.86	27,142,869.14	28,070,231.00	5,231,660.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Other Maintenance and Operating Expenses						
Tourism Promotion and Cultural Development Program	5-02-99-990	17,051,979.50	3,180,000.00	28,120,000.00	31,300,000.00	25,000,000.00
Total Maintenance and Other Operating Expenses		17,051,979.50	3,180,000.00	28,120,000.00	31,300,000.00	25,000,000.00
TOTAL APPROPRIATIONS		24,056,697.02	6,139,792.88	37,726,501.12	43,866,294.00	36,175,159.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Professional Services	5-02-11	43,739,878.90	26,270,050.39	118,729,949.61	145,000,000.00	121,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,313,286.47		9,457,500.00	9,457,500.00	5,000,000.00
Total Maintenance and Other Operating Expenses		46,053,165.37	26,270,050.39	128,187,449.61	154,457,500.00	126,000,000.00
TOTAL APPROPRIATIONS		88,111,880.12	44,923,793.51	210,056,153.49	254,979,947.00	226,411,089.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Taguig/ Pateros District Hospital**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Supplies and Materials Expenses						
Drugs and Medicines	5-02-03-070	106,809,901.70	99,691,929.24	70,308,070.76	170,000,000.00	200,000,000.00
Medical,Dental and Laboratory Supplies	5-02-03-080	102,997,244.39	69,094,145.00	80,905,855.00	150,000,000.00	100,000,000.00
Food Supplies Expenses				15,000,000.00	15,000,000.00	15,000,000.00
Professional Services	5-02-11	104,855,401.69	59,408,877.67	96,591,122.33	156,000,000.00	109,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	15,367,715.30	551,940.20	27,848,059.80	28,400,000.00	28,600,000.00
				-		
Total Maintenance and Other Operating Expenses		330,030,263.08	228,746,892.11	290,653,107.89	519,400,000.00	452,600,000.00
TOTAL APPROPRIATIONS		443,366,596.63	317,066,727.38	434,293,892.62	751,360,620.00	841,688,828.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Other Maintenance and Operating Expenses	5-02-99-990	722,359.00	10,000.00	2,990,000.00	3,000,000.00	3,000,000.00
Total Maintenance and Other Operating Expenses		722,359.00	10,000.00	2,990,000.00	3,000,000.00	3,000,000.00
TOTAL APPROPRIATIONS		13,001,316.60	5,803,471.97	16,203,566.03	22,007,038.00	20,920,609.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Other Maintenance and Operating Expenses	5-02-99-990	48,023.00	4,211.00	495,789.00	500,000.00	500,000.00
Legal Aid Program						
Total Maintenance and Other Operating Expenses		48,023.00	4,211.00	495,789.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		6,992,518.74	3,730,492.86	19,505,774.14	23,236,267.00	20,967,250.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Supplies and Materials Expenses						
Animal/Zoological Supplies	5-02-03-040	3,373,932.38	847,200.00	6,552,800.00	7,400,000.00	7,400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	259,450.00	997,605.43	2,802,394.57	3,800,000.00	3,800,000.00
Total Maintenance and Other Operating Expenses		3,633,382.38	1,844,805.43	9,355,194.57	11,200,000.00	11,200,000.00
TOTAL APPROPRIATIONS		7,183,304.77	3,615,137.75	17,081,176.25	20,696,314.00	21,244,352.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Other Maintenance and Operating Expenses Public Employemnt Service Program	5-02-99-990	13,058,828.27		15,000,000.00	15,000,000.00	20,000,000.00
Total Maintenance and Other Operating Expenses		13,058,828.27	-	15,000,000.00	15,000,000.00	20,000,000.00
TOTAL APPROPRIATIONS		14,569,537.65	1,120,257.60	25,409,420.40	26,529,678.00	27,195,429.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Other Maintenance and Operating Expenses	5-02-99-990			5,000,000.00	5,000,000.00	5,000,000.00
Modernization and upgrading of Taguig PIO						
Total Maintenance and Other Operating Expenses		-	-	5,000,000.00	5,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS		10,129,191.70	6,164,360.02	17,814,583.98	23,978,944.00	29,875,852.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Professional Services	5-02-11			-		
Other Maintenance and Operating Expenses	5-02-99-990			3,000,000.00	3,000,000.00	
Commuters Safety Program						
Total Maintenance and Other Operating Expenses		-	-	3,000,000.00	3,000,000.00	-
TOTAL APPROPRIATIONS		48,245,428.12	20,219,350.05	44,630,219.95	64,849,570.00	58,420,669.00

2,591,194,727.80

3,647,724,482.58

3,646,995,320.42

7,294,719,803.00

5,825,089,116.00