

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Taguig

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (Actual) (4)	Current Year Appropriation (2021)			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Balance			5,052,924,847.40				
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
1. Basic RPT	4-01-02-040	R	1,501,869,444.76	1,624,676,913.04	138,491,012.38	1,763,167,925.42	1,816,780,941.00
2. Special Education							
b. Tax on Business	4-01-03-030	R	6,725,959,649.57	3,925,494,827.28	1,089,189,355.84	5,014,684,183.12	6,623,616,154.00
c. Other Local Taxes	4-01-04-990	R	574,482,115.46	617,178,254.45	296,842,574.43	914,020,828.88	954,343,610.00
Total Tax Revenue			8,802,311,209.79	6,167,349,994.77	1,524,522,942.65	7,691,872,937.42	9,394,740,705.00
2. Non- Tax Revenue							
a. Regulatory Fees		R	334,348,296.40	259,600,196.61	93,675,437.28	353,275,633.89	371,033,081.00
1. Permits and Licenses			226,603,225.48	153,996,746.52	60,725,247.09	214,721,993.61	224,464,095.00
1.1. Fees on Weights and Measures			172,375.00	87,700.00	112,350.00	200,050.00	220,221.00
1.2. Fishery Rental Fees and Privilege Fees			-	-	-	-	-
1.3. Franchising and Licensing Fees			-	-	-	-	-
1.4. Business Permit Fees			69,802,068.82	52,143,686.18	3,934,628.25	56,078,314.43	58,356,195.00
1.5. Building Permit Fees			17,551,483.72	7,339,309.11	5,338,242.10	12,677,551.21	13,491,820.00
1.6. Zonal/Location Permit Fees			33,172,316.93	41,005,509.67	10,907,575.38	51,913,085.05	54,036,280.00
1.7. Tricycle Operators Permit Fees			436,890.00	653,185.00	337,885.00	991,070.00	1,021,671.00
1.8. Occupational Fees			86,277.50	31,950.00	28,027.50	59,977.50	60,938.00
1.9. Other Permits & Licenses			105,381,813.51	52,735,406.56	40,066,538.86	92,801,945.42	97,276,970.00
2. Registration Fees			2,903,390.00	1,958,696.60	1,570,550.00	3,529,246.60	3,728,914.00
2.1. Cattle/Animal Registration Fees			-	-	-	-	-
2.2. Civil Registration Fees			2,903,390.00	1,958,696.60	1,570,550.00	3,529,246.60	3,728,914.00
3. Inspection Fees			99,686,241.46	97,942,234.49	27,658,898.19	125,601,132.68	132,874,567.00
4. Fines and Penalties-Permits and Licenses			5,155,439.46	5,702,519.00	3,720,742.00	9,423,261.00	9,965,505.00

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b. Service/ User Charges		R	419,681,915.37	332,638,751.67	178,701,532.19	511,340,283.86	544,321,254.00
1. Clearance and Certification Fees			35,901,830.10	21,745,453.44	19,512,990.11	41,258,443.55	43,673,203.00
1.1. Police Clearance			5,093,660.00	3,034,450.00	2,161,950.00	5,196,400.00	5,502,962.00
1.2. Secretary's Fees			20,203,970.90	9,753,314.00	11,878,563.00	21,631,877.00	22,903,611.00
1.3. Health Certificate			3,961,936.00	2,462,174.00	860,044.00	3,322,218.00	3,490,976.00
1.4. Other Clearance and Certification			6,642,263.20	6,495,515.44	4,612,433.11	11,107,948.55	11,775,654.00
2. Other Fees			348,322,130.73	264,192,597.31	143,025,807.96	407,218,405.27	435,213,845.00
2.1. Garbage Fees			216,436,008.24	212,992,367.61	42,441,357.03	255,433,724.64	267,569,838.00
2.2. Wharfage Fees			-	-	-	-	-
2.3. Toll Fees			-	-	-	-	-
2.4. Other Service Income			131,886,122.49	51,200,229.70	100,584,450.93	151,784,680.63	167,644,007.00
3. Fines and Penalties-Service Income			3,504,972.78	5,109,291.80	2,456,507.38	7,565,799.18	7,983,010.00
4. Landing and Aeronautical Fees			-	-	-	-	-
5. Parking and Terminal Fees			-	-	-	-	-
6. Hospital Fees			31,782,182.51	41,427,165.12	13,691,661.99	55,118,827.11	57,264,725.00
7. Medical, Dental and Laboratory Fees			170,799.25	164,244.00	14,564.75	178,808.75	186,471.00
8. Market & Slaughterhouse Fees			-	-	-	-	-
9. Printing and Publication Fees			-	-	-	-	-
c. Receipts from Economic Enterprises							
1. School Operations			-	-	-	-	-
2. Power Generation/Distribution			-	-	-	-	-
3. Hospital Operations			-	-	-	-	-
4. Canteen/Restaurant Operations			-	-	-	-	-
5. Cemetery Operations			-	-	-	-	-
6. Communication Facilities & Equipment Operations			-	-	-	-	-
7. Dormitory Operations			-	-	-	-	-
8. Market Operations			-	-	-	-	-
9. Slaughterhouse Operations			-	-	-	-	-

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
10. Transportation System Operations			-	-	-	-	-
11. Waterworks System Operations			-	-	-	-	-
12. Printing & Publication Operations			-	-	-	-	-
13. Income from Lease/Rental of Facilities			-	-	-	-	-
14. Income from Trading Business			-	-	-	-	-
15. Other Economic Enterprises			-	-	-	-	-
16. Fines and Penalties-Economic Enterprises			-	-	-	-	-
17. Prepaid Income (Prepaid Rent)			-	-	-	-	-
d. Other Receipts		NR	205,943,269.44	72,222,929.92	72,240,081.37	144,463,011.29	162,400,941.00
1. Interest Income		NR	205,163,383.75	71,070,848.59	71,957,831.91	143,028,680.50	160,864,738.00
2. Dividend Income			-	-	-	-	-
3. Other General Income (Miscellaneous)		NR	779,885.69	1,152,081.33	282,249.46	1,434,330.79	1,536,203.00
3.1. Rebates on MMDA Contribution			-	-	-	-	-
3.2. Sales of Confiscated/Abandoned/Seized Goods & Properties			-	-	-	-	-
3.3. Miscellaneous-Others		NR	779,885.69	1,152,081.33	282,249.46	1,434,330.79	1,536,203.00
Total Non- Tax Revenue			959,973,481.21	664,461,878.20	344,617,050.84	1,009,078,929.04	1,077,755,276.00
Total Local Sources			9,762,284,691.00	6,831,811,872.97	1,869,139,993.49	8,700,951,866.46	10,472,495,981.00
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010	R	1,759,902,339.96	943,103,130.00	943,103,130.00	1,886,206,260.00	2,633,816,016.00
2. Share from GOCCs (PAGCOR and PCSO)		NR	230,854.89	1,373,116.27	-	1,373,116.27	1,426,575.00
3. Other Shares from National Tax Collection							
a. Share from Ecozone	4-01-06-050	R	474,388,265.13	372,748,159.00	460,555,208.12	833,303,367.12	892,285,358.00
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
4. Internal Local Transfer							
5. Extraordinary Receipts/ Grants/Donations/Aids		NR	146,658,528.00				
Total External Sources			2,381,179,987.98	1,317,224,405.27	1,403,658,338.12	2,720,882,743.39	3,527,527,949.00
C. Non- Income Receipts							
1. Capital Investment Receipts							
2. Receipts from Loans and Borrowings					5,271,000,000.00	5,271,000,000.00	
3. Other Non- Income Receipts							
Collection Receivables		NR	402,741,472.38	36,657,775.10		36,657,775.10	
Refund of Cash Advances		NR	33,064,000.00				
Collection of Trust Liabilities							
a. Due from Other NGAs							
Other Receivables							
Total Non - Income Receipts			435,805,472.38	36,657,775.10	5,271,000,000.00	5,307,657,775.10	-
TOTAL RECEIPTS			12,579,270,151.36	8,185,694,053.34	8,543,798,331.61	16,729,492,384.95	14,000,023,930.00

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III. Expenditures							
Personal Services							
Salaries and Wages							
Regular	5-01-01-010		195,003,064.32	103,924,304.27	131,025,327.73	234,949,632.00	332,167,848.00
Casual / Contractual	5-01-01-020		1,150,341,756.39	608,134,642.90	1,060,933,417.10	1,669,068,060.00	2,051,618,484.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		175,354,565.00	86,468,127.03	140,739,872.97	227,208,000.00	260,256,000.00
Representation Allowance (RA)	5-01-02-020		4,399,670.10	2,165,200.00	3,561,200.00	5,726,400.00	6,170,400.00
Transportation Allowance (TA)	5-01-02-030		2,857,486.51	1,442,200.00	4,284,200.00	5,726,400.00	6,170,400.00
Clothing/Uniform Allowance	5-01-02-040		31,580,000.00	46,002,000.00	10,800,000.00	56,802,000.00	65,064,000.00
Subsistence, Laundry and Quarters Allowance							
Subsistence Allowance	5-01-02-050		2,807,726.37	657,653.00	2,240,347.00	2,898,000.00	3,546,000.00
Laundry Allowance	5-01-02-060		280,773.63	68,120.00	221,680.00	289,800.00	354,600.00
Productivity Incentive Allowance	5-01-02-080		14,398,000.00	14,744,000.00	4,190,000.00	18,934,000.00	21,688,000.00
Honoraria	5-01-02-100		2,198,000.00	337,200.00	16,012,800.00	16,350,000.00	16,350,000.00
Hazard Pay	5-01-02-110		192,202,458.96	24,661,673.62	121,433,220.38	146,094,894.00	194,703,674.00
Overtime and Night Pay	5-01-02-130		106,360,527.28	50,605,059.11	115,114,940.89	165,720,000.00	218,360,000.00
Year-End Bonus	5-01-02-140		231,913,683.85	122,462,855.14	194,873,426.86	317,336,282.00	397,297,722.00
Cash Gift	5-01-02-150		38,727,007.20	-	47,335,000.00	47,335,000.00	54,220,000.00

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Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		165,898,619.59	89,153,435.29	139,328,705.71	228,482,141.00	286,054,359.00
Pag-ibig Contributions	5-01-03-020		16,436,709.25	8,252,640.00	12,196,080.00	20,448,720.00	23,423,040.00
Philhealth Contributions	5-01-03-030		20,194,998.50	10,877,500.55	128,287,399.45	139,164,900.00	208,204,800.00
Employees Compensation Insurance Premiums	5-01-03-040		9,110,080.00	4,592,600.00	14,447,591.00	19,040,191.00	23,837,867.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		12,903,939.86	9,985,839.07	15,230,648.93	25,216,488.00	50,612,573.00
Health Worker's Benefits			-	-	-	-	-
Other Personnel Benefits	5-01-04-990		477,678,886.81	41,500.00	703,147,082.00	703,188,582.00	898,049,271.00
TOTAL PERSONAL SERVICES			2,850,647,953.62	1,184,576,549.98	2,865,402,940.02	4,049,979,490.00	5,118,149,038.00

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Maintenance and Other Operating Expences							
Travelling Expenses-Local	5-02-01-010		286,021.00	46,671.00	453,329.00	500,000.00	500,000.00
Training and Scholarship Expenses	5-02-02		10,589,928.92	55,600.00	149,944,400.00	150,000,000.00	200,000,000.00
Supplies and Materials Expenses							
Office Supplies	5-02-03-010		84,591,768.10	37,031,983.40	12,968,016.60	50,000,000.00	100,000,000.00
Accountable Forms	5-02-03-020		5,497,280.00	2,658,620.00	1,341,380.00	4,000,000.00	8,000,000.00
Animal/Zoological Supplies	5-02-03-040		-	691,500.00	6,708,500.00	7,400,000.00	10,000,000.00
Drugs and Medicines	5-02-03-070		-	211,548,029.05	188,451,970.95	400,000,000.00	100,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080		-	63,663,418.00	136,336,582.00	200,000,000.00	100,000,000.00
Fuel, Oil and Lubricants	5-02-03-090		54,750,319.12	26,311,793.22	73,688,206.78	100,000,000.00	140,000,000.00
Agricultural and Marine Supplies	5-02-03-100		-	-	4,000,000.00	4,000,000.00	5,080,985.00
Food Supplies Expenses	5-02-03-050		-	4,009,199.50	10,990,800.50	15,000,000.00	-
Other Supplies and Materials	5-02-03-990		160,396,313.80	67,881,959.90	2,118,040.10	70,000,000.00	150,000,000.00
Utility Expenses							
Water	5-02-04-010		-	9,236,222.38	10,763,777.62	20,000,000.00	30,000,000.00
Electricity	5-02-04-020		-	55,043,215.83	147,956,784.17	203,000,000.00	230,000,000.00
Communication Expenses							
Telephone	5-02-05-020		-	9,634,348.63	12,365,651.37	22,000,000.00	30,000,000.00
Internet Subscription	5-02-05-030		-	17,099.55	19,982,900.45	20,000,000.00	50,000,000.00
Confidential Expenses	5-02-10-010		-	-	5,000,000.00	5,000,000.00	5,000,000.00
Extraordinary and Micellaneous Expenses	5-02-10-030		-	-	30,774,171.00	30,774,171.00	30,037,389.00
Professional Services	5-02-11		421,549,381.46	293,603,521.95	152,546,478.05	446,150,000.00	457,264,725.00
General Services	5-02-12		166,654,973.62	84,272,880.04	65,727,119.96	150,000,000.00	200,000,000.00
Awards, Rewards and Prizes	5-02-06		-	-	500,000.00	500,000.00	500,000.00

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Repairs and Maintenance							
Infrastructure Assets	5-02-13-030		-	-	-	-	30,000,000.00
Buildings and Other Structures	5-02-13-040		109,858,854.00	19,974,283.50	25,716.50	20,000,000.00	35,000,000.00
Machinery and Equipment	5-02-13-050		2,413,904.27	1,115,860.52	13,884,139.48	15,000,000.00	10,000,000.00
Transportation Equipment	5-02-13-060		25,257,799.38	9,130,057.58	869,942.42	10,000,000.00	10,000,000.00
Financial Assistance/Subsidy							
Subsidy to Other Local Government Units (LGUs)	5-02-14-030						
Taxes, Insurance Premiums and Other Fees							
Fidelity Bond Premiums	5-02-16-020		-	727,633.01	2,272,366.99	3,000,000.00	3,000,000.00
Insurance Expenses	5-02-16-030		5,493,640.59	4,366,410.24	10,633,589.76	15,000,000.00	20,000,000.00
Other Maintenance and Other Operating Expenses							
Advertising Expenses	5-02-99-010		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Rent Expenses	5-02-99-050		14,406,100.00	1,224,000.00	13,776,000.00	15,000,000.00	55,000,000.00
Membership Dues and Contributions to Organization	5-02-99-060		209,800.00	2,400.00	497,600.00	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				608,000.00	1,892,000.00	2,500,000.00	2,500,000.00
Aid to Taguig Veterans				490,000.00	2,510,000.00	3,000,000.00	3,000,000.00
Subscription Expenses	5-02-99-070		255,286.75	-	500,000.00	500,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990						
Other MOE			4,815,669,383.37	1,463,396,583.42	2,349,368,361.58	3,812,764,945.00	3,884,747,082.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			5,877,880,754.38	2,367,041,290.72	3,433,047,825.28	5,800,089,116.00	5,905,630,181.00

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Capital Outlays							
Property, Plant and Equipment							
Buildings and Other Structures	1-07-04		-	-	-	-	60,000,000.00
Machinery and Equipment	1-07-05						
Office Equipment	1-07-05-020		-	4,988,400.00	11,600.00	5,000,000.00	25,000,000.00
Information and Communication Technology Equipment	1-07-05-030		-	9,995,750.00	347,760,560.00	357,756,310.00	70,000,000.00
Agricultural and Forestry Equipment	1-07-05-040		-	-	-	-	1,000,000.00
Marine and Fishery Equipment	1-07-05-050		-	-	-	-	2,000,000.00
Communication Equipment	1-07-05-070						-
Military, Police and Security Equipment	1-07-05-100		-	-	-	-	50,000,000.00
Medical Equipment	1-07-05-110		-	-	-	-	20,000,000.00
Printing Equipment	1-07-05-120						10,000,000.00
Sports Equipment	1-07-05-130		-	-	-	-	5,000,000.00
Technical and Scientific Equipment	1-07-05-140		-	-	-	-	-
Other Machinery and Equipment	1-07-05-990		-	538,000.00	9,462,000.00	10,000,000.00	25,000,000.00
Transportation Equipment	1-07-06		-				
Motor Vehicles	1-07-06-010		-	-	75,000,000.00	75,000,000.00	10,300,000.00
Furniture, Fixtures and Books	1-07-07		-	-	43,000,000.00	43,000,000.00	15,000,000.00
Furniture and Fixtures	1-07-07-010		-	-	-	-	-
Books	1-07-07-020						-
Various Projects			-	-	-	-	30,000,000.00
Land	1-07-01-010				100,000,000.00	100,000,000.00	-
Computer Software	1-09-01-020			73,000,000.00	36,746,700.00	109,746,700.00	20,000,000.00
TOTAL CAPITAL OUTLAYS			-	88,522,150.00	611,980,860.00	700,503,010.00	343,300,000.00

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General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (Actual) (4)	Current Year Appropriation (2021)			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Special Purpose Appropriations (SPAs)							
5% MMDA Contribution			379,234,000.00	221,145,000.00	221,145,000.00	442,290,000.00	453,740,000.00
PLEB			683,947.40	206,820.00	1,293,180.00	1,500,000.00	1,500,000.00
Repayment of Loan- Principal, Interest			-	-	700,000,000.00	700,000,000.00	30,000,000.00
Prior Years Obligation			66,460,777.28	-	-	-	101,935,036.00
20% Community Development Fund			241,687,685.20	-	377,241,252.00	377,241,252.00	526,763,203.00
Local Disaster Risk Reduction and Management Fund			586,476,359.37	-	413,872,698.00	413,872,698.00	700,001,197.00
Aid to Barangays			67,000,000.00	14,800,000.00	51,200,000.00	66,000,000.00	66,000,000.00
Lump Sum Appropriation for Gender and Development (GAD)			224,096,000.00	108,518,000.00	133,482,000.00	242,000,000.00	
Social Services Programs for the Elderly and Person with Disabilities			6,489,495.50	741,560.50	18,158,439.50	18,900,000.00	372,000,000.00
Local Council for the Protection of Children (LCPC) Programs			-	-	-	-	23,150,000.00
Subsidy to General Fund/TCU			-	-	-	-	179,000,000.00
Subsidy to General Fund/TPDH							178,855,275.00
Total Special Purpose Appropriations			1,572,128,264.75	345,411,380.50	1,916,392,569.50	2,261,803,950.00	2,632,944,711.00
Total Expenditures			10,300,656,972.75	3,985,551,371.20	8,826,824,194.80	12,812,375,566.00	14,000,023,930.00
IV. ENDING BALANCE			7,331,538,026.00				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	23,784,470.14	14,166,309.55	18,676,994.45	32,843,304.00	54,737,736.00
Casual/Contractual	5-01-01-020	312,906,947.28	165,726,607.58	297,123,256.42	462,849,864.00	575,852,664.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,366,796.63	24,335,120.05	39,000,879.95	63,336,000.00	70,848,000.00
Representation Allowance (RA)	5-01-02-020	474,000.00	297,000.00	297,000.00	594,000.00	594,000.00
Transportation Allowance (TA)	5-01-02-030	474,000.00	297,000.00	297,000.00	594,000.00	594,000.00
Clothing/Uniform Allowance	5-01-02-040	12,426,000.00	12,990,000.00	2,844,000.00	15,834,000.00	17,712,000.00
Productivity Incentive Allowance	5-01-02-080	3,006,000.00	4,058,000.00	1,220,000.00	5,278,000.00	5,904,000.00
Honoraria	5-01-02-100	2,198,000.00	337,200.00	8,944,800.00	9,282,000.00	9,282,000.00
Overtime and Night Pay	5-01-02-130	23,905,985.65	16,251,653.51	23,748,346.49	40,000,000.00	50,000,000.00
Year-End Bonus	5-01-02-140	58,651,808.36	31,591,535.92	51,023,992.08	82,615,528.00	105,098,400.00
Cash Gift	5-01-02-150	10,746,750.00		13,195,000.00	13,195,000.00	14,760,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	42,045,237.59	22,662,993.87	36,820,187.13	59,483,181.00	75,670,848.00
Pag-ibig Contributions	5-01-03-020	4,525,920.00	2,325,240.00	3,375,000.00	5,700,240.00	6,376,320.00
Philhealth Contributions	5-01-03-030	5,176,781.09	2,805,075.34	35,988,224.66	38,793,300.00	56,678,400.00
Employees Compensation Insurance Premiums	5-01-03-040	2,522,100.00	1,295,900.00	3,661,032.00	4,956,932.00	6,305,904.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,789,697.24	480,417.19	2,746,557.81	3,226,975.00	3,755,743.00
Other Personnel Benefits	5-01-04-990	115,806,248.42		164,484,501.00	164,484,501.00	218,523,079.00
TOTAL PERSONAL SERVICES		668,806,742.40	299,620,053.01	703,446,771.99	1,003,066,825.00	1,272,693,094.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,795,019.09	633,726.00	1,181,034.00	1,814,760.00	2,934,408.00
Casual/Contractual	5-01-01-020	54,594,011.81	26,772,768.65	46,444,175.35	73,216,944.00	131,008,056.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	9,311,177.39	4,360,905.91	7,639,094.09	12,000,000.00	20,808,000.00
Representation Allowance (RA)	5-01-02-020	15,000.00		90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	15,000.00		90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	2,484,000.00	2,328,000.00	672,000.00	3,000,000.00	5,202,000.00
Productivity Incentive Allowance	5-01-02-080	360,000.00	738,000.00	262,000.00	1,000,000.00	1,734,000.00
Overtime and Night Pay	5-01-02-130	2,615,902.17	4,285,453.62	914,546.38	5,200,000.00	10,000,000.00
Year-End Bonus	5-01-02-140	9,604,543.52	4,838,175.20	7,667,108.80	12,505,284.00	22,323,744.00
Cash Gift	5-01-02-150	2,013,500.00		2,500,000.00	2,500,000.00	4,335,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	7,098,958.31	3,510,854.45	5,492,950.55	9,003,805.00	16,073,096.00
Pag-ibig Contributions	5-01-03-020	877,680.00	421,020.00	658,980.00	1,080,000.00	1,872,720.00
Philhealth Contributions	5-01-03-030	880,055.41	437,857.02	6,912,142.98	7,350,000.00	16,646,400.00
Employees Compensation Insurance Premiums	5-01-03-040	487,600.00	234,000.00	516,318.00	750,318.00	1,339,425.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,720,452.82	200,579.10	272,320.90	472,900.00	451,273.00
Other Personnel Benefits	5-01-04-990	18,934,927.01		24,897,564.00	24,897,564.00	47,055,759.00
				-		
TOTAL PERSONAL SERVICES		112,807,827.53	48,761,339.95	106,210,235.05	154,971,575.00	281,963,881.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,271,540.00	1,121,151.00	1,221,381.00	2,342,532.00	5,442,840.00
Casual/Contractual	5-01-01-020	103,804,900.63	52,687,685.13	78,865,350.87	131,553,036.00	150,765,060.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	17,215,355.35	8,322,084.81	12,629,915.19	20,952,000.00	23,448,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	4,692,000.00	4,440,000.00	798,000.00	5,238,000.00	5,862,000.00
Productivity Incentive Allowance	5-01-02-080	1,292,000.00	1,492,000.00	254,000.00	1,746,000.00	1,954,000.00
Overtime and Night Pay	5-01-02-130	5,079,736.62	3,182,554.70	15,713,445.30	18,896,000.00	20,000,000.00
Year-End Bonus	5-01-02-140	18,516,838.48	9,503,292.86	12,812,635.14	22,315,928.00	26,034,650.00
Cash Gift	5-01-02-150	3,782,257.20		4,365,000.00	4,365,000.00	4,885,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	13,369,118.83	6,893,668.84	9,173,800.16	16,067,469.00	18,744,948.00
Pag-ibig Contributions	5-01-03-020	1,620,000.00	800,640.00	1,085,040.00	1,885,680.00	2,110,320.00
Philhealth Contributions	5-01-03-030	1,652,805.88	853,602.68	11,979,497.32	12,833,100.00	18,758,400.00
Employees Compensation Insurance Premiums	5-01-03-040	902,000.00	446,600.00	892,356.00	1,338,956.00	1,562,079.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	298,540.14	603,195.25	967,206.75	1,570,402.00	1,465,199.00
Other Personnel Benefits	5-01-04-990	36,741,507.35		44,430,199.00	44,430,199.00	54,864,039.00
TOTAL PERSONAL SERVICES		211,442,600.48	90,448,475.27	195,289,826.73	285,738,302.00	336,280,535.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	3,061,812.00	1,604,394.00	1,604,394.00	3,208,788.00	4,158,672.00
Casual/Contractual	5-01-01-020	8,420,872.63	4,266,304.54	6,010,495.46	10,276,800.00	10,523,652.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,591,726.59	733,817.70	1,018,182.30	1,752,000.00	1,752,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	408,000.00	390,000.00	48,000.00	438,000.00	438,000.00
Productivity Incentive Allowance	5-01-02-080	118,000.00	132,000.00	14,000.00	146,000.00	146,000.00
Overtime and Night Pay	5-01-02-130	5,302,492.64	128,337.41	7,871,662.59	8,000,000.00	8,000,000.00
Year-End Bonus	5-01-02-140	2,010,907.10	1,027,522.10	1,220,075.90	2,247,598.00	2,447,054.00
Cash Gift	5-01-02-150	334,000.00		365,000.00	365,000.00	365,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,491,176.25	741,260.16	877,010.84	1,618,271.00	1,761,879.00
Pag-ibig Contributions	5-01-03-020	149,400.00	70,380.00	87,300.00	157,680.00	157,680.00
Philhealth Contributions	5-01-03-030	181,357.54	90,251.07	982,848.93	1,073,100.00	1,401,600.00
Employees Compensation Insurance Premiums	5-01-03-040	83,000.00	39,100.00	95,756.00	134,856.00	146,824.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-		23,212.00	23,212.00	10,053.00
Other Personnel Benefits	5-01-04-990	3,966,229.39		4,474,887.00	4,474,887.00	5,153,995.00
TOTAL PERSONAL SERVICES		27,298,974.14	9,313,366.98	24,782,825.02	34,096,192.00	36,642,409.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	5,682,489.00	2,979,978.00	4,615,938.00	7,595,916.00	8,883,432.00
Casual/Contractual	5-01-01-020	6,015,925.39	3,617,795.77	7,526,616.23	11,144,412.00	15,082,152.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,002,727.06	544,363.44	1,111,636.56	1,656,000.00	2,064,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	246,000.00	282,000.00	132,000.00	414,000.00	516,000.00
Productivity Incentive Allowance	5-01-02-080	66,000.00	84,000.00	54,000.00	138,000.00	172,000.00
Overtime and Night Pay	5-01-02-130	3,818,974.35	1,535,513.88	2,464,486.12	4,000,000.00	10,000,000.00
Year-End Bonus	5-01-02-140	1,973,002.56	1,119,552.68	2,003,835.32	3,123,388.00	3,994,264.00
Cash Gift	5-01-02-150	210,000.00		345,000.00	345,000.00	430,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,421,118.84	805,984.33	1,442,855.67	2,248,840.00	2,875,870.00
Pag-ibig Contributions	5-01-03-020	92,160.00	50,760.00	98,280.00	149,040.00	185,760.00
Philhealth Contributions	5-01-03-030	160,450.23	91,630.77	922,669.23	1,014,300.00	1,651,200.00
Employees Compensation Insurance Premiums	5-01-03-040	51,200.00	28,200.00	159,204.00	187,404.00	239,656.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			95,237.00	95,237.00	20,000,000.00
Other Personnel Benefits	5-01-04-990	4,029,271.55		6,218,552.00	6,218,552.00	8,279,434.00
TOTAL PERSONAL SERVICES		25,153,318.98	11,331,778.87	27,382,310.13	38,714,089.00	74,757,768.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	4,651,828.00	2,610,048.00	2,610,048.00	5,220,096.00	7,332,960.00
Casual/Contractual	5-01-01-020	987,909.57	687,839.92	5,439,648.08	6,127,488.00	6,353,928.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	243,545.39	135,090.86	464,909.14	600,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	66,000.00	84,000.00	150,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	20,000.00	30,000.00	50,000.00	56,000.00
Overtime and Night Pay	5-01-02-130	4,422.14		153,000.00	153,000.00	200,000.00
Year-End Bonus	5-01-02-140	959,989.90	533,839.26	1,357,424.74	1,891,264.00	2,281,148.00
Cash Gift	5-01-02-150	57,500.00		125,000.00	125,000.00	140,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	682,790.46	400,059.24	961,651.76	1,361,711.00	1,642,427.00
Pag-ibig Contributions	5-01-03-020	22,500.00	12,600.00	41,400.00	54,000.00	60,480.00
Philhealth Contributions	5-01-03-030	64,036.09	37,856.70	329,643.30	367,500.00	537,600.00
Employees Compensation Insurance Premiums	5-01-03-040	12,500.00	7,000.00	106,476.00	113,476.00	136,869.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			104,277.00	104,277.00	104,277.00
Other Personnel Benefits	5-01-04-990	2,011,981.43		3,765,438.00	3,765,438.00	4,643,682.00
TOTAL PERSONAL SERVICES		10,161,002.98	4,702,333.98	15,764,916.02	20,467,250.00	24,713,371.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,030,140.00	541,884.00	541,884.00	1,083,768.00	2,901,108.00
Casual/Contractual	5-01-01-020	80,298,596.31	39,657,323.64	54,248,808.36	93,906,132.00	97,619,496.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	13,140,993.72	6,211,540.91	8,572,459.09	14,784,000.00	14,856,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	149,500.00	192,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	42,500.00	149,500.00	192,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	1,092,000.00	3,330,000.00	366,000.00	3,696,000.00	3,714,000.00
Productivity Incentive Allowance	5-01-02-080	3,480,000.00	1,122,000.00	110,000.00	1,232,000.00	1,238,000.00
Overtime and Night Pay	5-01-02-130	11,079,251.79	4,845,839.83	10,885,160.17	15,731,000.00	20,000,000.00
Year-End Bonus	5-01-02-140	14,219,048.02	7,153,241.32	8,678,408.68	15,831,650.00	16,753,434.00
Cash Gift	5-01-02-150	2,874,250.00		3,080,000.00	3,080,000.00	3,095,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	10,239,224.82	5,162,212.32	6,236,575.68	11,398,788.00	12,062,472.00
Pag-ibig Contributions	5-01-03-020	1,237,320.00	598,680.00	731,880.00	1,330,560.00	1,337,040.00
Philhealth Contributions	5-01-03-030	1,265,408.61	643,799.65	8,411,400.35	9,055,200.00	11,884,800.00
Employees Compensation Insurance Premiums	5-01-03-040	688,700.00	333,400.00	616,499.00	949,899.00	1,005,206.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	696,292.60	385,247.12	976,663.88	1,361,911.00	2,016,148.00
Other Personnel Benefits	5-01-04-990	27,804,775.82		31,520,238.00	31,520,238.00	35,304,476.00
TOTAL PERSONAL SERVICES		169,350,001.69	70,070,168.79	135,274,977.21	205,345,146.00	223,991,180.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	8,653,862.00	6,809,980.41	8,155,879.59	14,965,860.00	17,056,740.00
Casual/Contractual	5-01-01-020	150,033,836.48	73,910,626.52	97,441,225.48	171,351,852.00	213,863,844.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	25,191,263.11	12,208,355.22	15,511,644.78	27,720,000.00	33,336,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	6,588,000.00	6,516,000.00	414,000.00	6,930,000.00	8,334,000.00
Productivity Incentive Allowance	5-01-02-080	1,914,000.00	2,186,000.00	124,000.00	2,310,000.00	2,778,000.00
Honoraria	5-01-02-100			5,508,000.00	5,508,000.00	5,508,000.00
Hazard Pay	5-01-02-110	33,241,821.92	6,501,748.56	30,761,794.44	37,263,543.00	46,184,117.00
Overtime and Night Pay	5-01-02-130	13,225,746.22	6,216,036.83	3,783,963.17	10,000,000.00	12,000,000.00
Year-End Bonus	5-01-02-140	27,748,951.72	14,247,234.66	16,805,717.34	31,052,952.00	38,486,764.00
Cash Gift	5-01-02-150	5,536,500.00		5,775,000.00	5,775,000.00	6,945,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	19,907,535.97	10,297,796.16	12,060,329.84	22,358,126.00	27,710,470.00
Pag-ibig Contributions	5-01-03-020	2,366,100.00	1,170,900.00	1,323,900.00	2,494,800.00	3,000,240.00
Philhealth Contributions	5-01-03-030	2,463,803.08	1,279,420.98	15,699,079.02	16,978,500.00	26,668,800.00
Employees Compensation Insurance Premiums	5-01-03-040	1,317,800.00	652,300.00	1,210,878.00	1,863,178.00	2,309,206.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	538,205.22	1,765,122.48	1,132,826.52	2,897,949.00	1,425,872.00
Other Personnel Benefits	5-01-04-990	55,462,431.12	41,500.00	62,245,794.00	62,287,294.00	81,340,242.00
TOTAL PERSONAL SERVICES		354,393,856.84	143,905,021.82	278,236,032.18	422,141,054.00	527,331,295.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Senior Citizen Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			-		
Casual/Contractual	5-01-01-020	1,260,195.66	642,683.72	2,607,180.28	3,249,864.00	4,198,692.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	206,181.72	99,909.01	428,090.99	528,000.00	648,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	78,000.00	132,000.00	162,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	18,000.00	26,000.00	44,000.00	54,000.00
Overtime and Night Pay	5-01-02-130			-		300,000.00
Year-End Bonus	5-01-02-140	220,341.44	115,207.40	426,436.60	541,644.00	699,782.00
Cash Gift	5-01-02-150	45,000.00		110,000.00	110,000.00	135,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	158,362.23	82,949.34	307,034.66	389,984.00	503,843.00
Pag-ibig Contributions	5-01-03-020	19,440.00	9,720.00	37,800.00	47,520.00	58,320.00
Philhealth Contributions	5-01-03-030	19,549.64	10,368.72	313,031.28	323,400.00	518,400.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	5,400.00	27,099.00	32,499.00	41,987.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	440,260.75				40,002.00
Other Personnel Benefits	5-01-04-990			1,078,394.00	1,078,394.00	1,474,241.00
TOTAL PERSONAL SERVICES		2,448,131.44	1,038,238.19	5,439,066.81	6,477,305.00	8,834,267.00
TOTAL APPROPRIATIONS		2,448,131.44			6,477,305.00	8,834,267.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	526,636.00	275,466.00	275,466.00	550,932.00	2,022,432.00
Casual/Contractual	5-01-01-020	23,086,338.97	10,919,056.40	15,329,443.60	26,248,500.00	34,184,520.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,714,089.20	1,670,726.06	2,361,273.94	4,032,000.00	5,184,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	89,745.00	37,500.00	52,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	996,000.00	894,000.00	114,000.00	1,008,000.00	1,296,000.00
Productivity Incentive Allowance	5-01-02-080	324,000.00	310,000.00	26,000.00	336,000.00	432,000.00
Overtime and Night Pay	5-01-02-130	3,257,878.23	1,827,000.00	3,173,000.00	5,000,000.00	6,000,000.00
Year-End Bonus	5-01-02-140	4,166,328.76	1,994,583.66	2,471,988.34	4,466,572.00	6,034,492.00
Cash Gift	5-01-02-150	820,750.00		840,000.00	840,000.00	1,080,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	2,990,033.19	1,439,660.87	1,776,271.13	3,215,932.00	4,344,834.00
Pag-ibig Contributions	5-01-03-020	349,920.00	161,280.00	201,600.00	362,880.00	466,560.00
Philhealth Contributions	5-01-03-030	370,237.42	179,958.48	2,289,641.52	2,469,600.00	4,147,200.00
Employees Compensation Insurance Premiums	5-01-03-040	194,500.00	89,600.00	178,395.00	267,995.00	362,070.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	290,248.35	46,885.52	502,590.48	549,476.00	608,408.00
Other Personnel Benefits	5-01-04-990	8,054,743.37		8,892,782.00	8,892,782.00	12,798,453.00
TOTAL PERSONAL SERVICES		49,321,448.49	19,883,216.99	38,537,452.01	58,420,669.00	79,140,969.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			-		
Casual/Contractual	5-01-01-020	318,597.30	163,397.28	473,298.72	636,696.00	362,184.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	45,818.16	22,363.62	73,636.38	96,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020			-		
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00	24,000.00	12,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00
Overtime and Night Pay	5-01-02-130			55,000.00	55,000.00	60,000.00
Year-End Bonus	5-01-02-140	55,599.72	28,989.84	77,126.16	106,116.00	60,364.00
Cash Gift	5-01-02-150	10,000.00		20,000.00	20,000.00	10,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	40,031.76	20,872.68	55,531.32	76,404.00	43,462.00
Pag-ibig Contributions	5-01-03-020	4,320.00	2,160.00	6,480.00	8,640.00	4,320.00
Philhealth Contributions	5-01-03-030	4,934.50	2,609.10	56,190.90	58,800.00	38,400.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	5,167.00	6,367.00	3,622.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	110,697.02		211,274.00	211,274.00	131,183.00
TOTAL PERSONAL SERVICES		608,398.46	257,592.52	1,049,704.48	1,307,297.00	777,535.00
TOTAL APPROPRIATIONS		608,398.46	257,592.52	1,049,704.48	1,307,297.00	777,535.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	3,188,052.00	1,660,992.00	1,660,992.00	3,321,984.00	3,408,108.00
Casual/Contractual	5-01-01-020	7,725,177.77	3,821,311.72	9,675,652.28	13,496,964.00	14,320,968.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,399,090.30	663,817.74	1,640,182.26	2,304,000.00	2,352,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	60,000.00	-	60,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030			60,000.00	60,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	372,000.00	354,000.00	222,000.00	576,000.00	588,000.00
Productivity Incentive Allowance	5-01-02-080	82,000.00	116,000.00	76,000.00	192,000.00	196,000.00
Overtime and Night Pay	5-01-02-130	45,000.00	6,000.00	2,594,000.00	2,600,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	1,891,258.18	954,806.66	1,848,351.34	2,803,158.00	2,954,846.00
Cash Gift	5-01-02-150	299,750.00		480,000.00	480,000.00	490,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,352,752.46	687,460.74	1,330,813.26	2,018,274.00	2,127,489.00
Pag-ibig Contributions	5-01-03-020	131,400.00	63,720.00	143,640.00	207,360.00	211,680.00
Philhealth Contributions	5-01-03-030	151,334.80	76,711.68	1,334,488.32	1,411,200.00	1,881,600.00
Employees Compensation Insurance Premiums	5-01-03-040	72,900.00	35,400.00	132,790.00	168,190.00	177,291.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			74,786.00	74,786.00	1,401,949.00
Other Personnel Benefits	5-01-04-990	3,651,580.21		5,580,986.00	5,580,986.00	6,187,991.00
TOTAL PERSONAL SERVICES		20,482,295.72	8,500,220.54	26,854,681.46	35,354,902.00	39,537,922.00
TOTAL APPROPRIATIONS		20,482,295.72	8,500,220.54	26,854,681.46	35,354,902.00	39,537,922.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	29,663,145.50	14,438,934.00	17,635,998.00	32,074,932.00	37,366,656.00
Casual/Contractual	5-01-01-020	72,203,368.93	36,749,621.74	62,701,026.26	99,450,648.00	118,581,072.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	11,681,813.03	5,634,087.11	9,533,912.89	15,168,000.00	17,640,000.00
Representation Allowance (RA)	5-01-02-020	1,836,000.00	884,000.00	1,360,000.00	2,244,000.00	2,244,000.00
Transportation Allowance (TA)	5-01-02-030	510,000.00	221,000.00	2,023,000.00	2,244,000.00	2,244,000.00
Clothing/Uniform Allowance	5-01-02-040	3,054,000.00	3,000,000.00	792,000.00	3,792,000.00	4,410,000.00
Productivity Incentive Allowance	5-01-02-080	868,000.00	972,000.00	292,000.00	1,264,000.00	1,470,000.00
Overtime and Night Pay	5-01-02-130	1,543,850.71	364,500.00	2,510,500.00	2,875,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	17,421,139.11	8,892,585.18	13,028,344.82	21,920,930.00	25,991,288.00
Cash Gift	5-01-02-150	2,573,250.00		3,160,000.00	3,160,000.00	3,675,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	12,427,018.71	6,318,293.44	9,464,776.56	15,783,070.00	18,713,727.00
Pag-ibig Contributions	5-01-03-020	1,097,206.53	540,000.00	825,120.00	1,365,120.00	1,587,600.00
Philhealth Contributions	5-01-03-030	1,354,044.04	692,784.50	8,597,615.50	9,290,400.00	14,112,000.00
Employees Compensation Insurance Premiums	5-01-03-040	608,280.00	300,000.00	1,015,256.00	1,315,256.00	1,559,478.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	184,395.89	422,702.50	1,286,767.50	1,709,470.00	10,519,966.00
Other Personnel Benefits	5-01-04-990	34,526,188.23		43,643,773.00	43,643,773.00	53,984,206.00
TOTAL PERSONAL SERVICES		191,551,700.68	79,430,508.47	177,870,090.53	257,300,599.00	317,098,993.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Budget Officer**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	3,361,911.00	1,867,368.00	3,243,828.00	5,111,196.00	7,197,000.00
Casual/Contractual	5-01-01-020	838,549.37	331,693.52	1,965,886.48	2,297,580.00	2,149,800.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	275,909.03	124,090.87	379,909.13	504,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	60,000.00	66,000.00	126,000.00	156,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	22,000.00	20,000.00	42,000.00	52,000.00
Overtime and Night Pay	5-01-02-130	62,667.83		600,000.00	600,000.00	800,000.00
Year-End Bonus	5-01-02-140	705,245.64	359,364.00	875,432.00	1,234,796.00	1,557,800.00
Cash Gift	5-01-02-150	55,000.00		105,000.00	105,000.00	130,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	508,667.34	266,518.04	622,535.96	889,054.00	1,121,616.00
Pag-ibig Contributions	5-01-03-020	25,380.00	11,520.00	33,840.00	45,360.00	56,160.00
Philhealth Contributions	5-01-03-030	51,588.57	26,874.90	281,825.10	308,700.00	499,200.00
Employees Compensation Insurance Premiums	5-01-03-040	14,100.00	6,400.00	67,688.00	74,088.00	93,468.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			-		194,204.00
Other Personnel Benefits	5-01-04-990	1,439,137.61		2,458,434.00	2,458,434.00	3,198,523.00
TOTAL PERSONAL SERVICES		7,628,156.39	3,177,829.33	10,822,378.67	14,000,208.00	18,033,771.00
TOTAL APPROPRIATIONS		7,628,156.39	3,177,829.33	10,822,378.67	14,000,208.00	18,033,771.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	4,598,508.41	2,739,970.49	4,543,705.51	7,283,676.00	8,738,184.00
Casual/Contractual	5-01-01-020	5,355,577.82	2,738,954.50	3,435,369.50	6,174,324.00	6,873,960.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,089,817.76	543,090.60	728,909.40	1,272,000.00	1,440,000.00
Representation Allowance (RA)	5-01-02-020	25,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	25,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	288,000.00	30,000.00	318,000.00	360,000.00
Productivity Incentive Allowance	5-01-02-080	76,000.00	94,000.00	12,000.00	106,000.00	120,000.00
Overtime and Night Pay	5-01-02-130	18,000.00		600,000.00	600,000.00	800,000.00
Year-End Bonus	5-01-02-140	1,707,802.66	957,509.78	1,285,490.22	2,243,000.00	2,602,024.00
Cash Gift	5-01-02-150	235,750.00		265,000.00	265,000.00	300,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,234,122.78	687,962.94	926,997.06	1,614,960.00	1,873,458.00
Pag-ibig Contributions	5-01-03-020	118,880.00	51,660.00	62,820.00	114,480.00	129,600.00
Philhealth Contributions	5-01-03-030	162,916.11	79,430.91	699,669.09	779,100.00	1,152,000.00
Employees Compensation Insurance Premiums	5-01-03-040	56,600.00	28,700.00	105,880.00	134,580.00	156,121.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	43,581.34		-		11,412.00
Other Personnel Benefits	5-01-04-990	3,459,769.92		4,465,732.00	4,465,732.00	5,400,535.00
TOTAL PERSONAL SERVICES		18,490,326.80	8,311,279.22	17,263,572.78	25,574,852.00	30,161,294.00
TOTAL APPROPRIATIONS		18,490,326.80	8,311,279.22	17,263,572.78	25,574,852.00	30,161,294.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	8,264,868.14	5,309,857.36	7,968,286.64	13,278,144.00	19,053,660.00
Casual/Contractual	5-01-01-020	10,167,595.42	5,024,054.30	12,024,393.70	17,048,448.00	17,620,272.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,246,271.97	1,103,181.27	2,016,818.73	3,120,000.00	3,360,000.00
Representation Allowance (RA)	5-01-02-020	95,554.30	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	86,427.78	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	588,000.00	576,000.00	204,000.00	780,000.00	840,000.00
Productivity Incentive Allowance	5-01-02-080	184,000.00	194,000.00	66,000.00	260,000.00	280,000.00
Overtime and Night Pay	5-01-02-130	2,583,321.86	5,969,920.03	9,030,079.97	15,000,000.00	25,000,000.00
Year-End Bonus	5-01-02-140	3,180,056.88	1,765,121.42	3,289,310.58	5,054,432.00	6,112,322.00
Cash Gift	5-01-02-150	480,000.00		650,000.00	650,000.00	700,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	2,275,836.54	1,280,089.19	2,359,102.81	3,639,192.00	4,400,872.00
Pag-ibig Contributions	5-01-03-020	208,980.00	104,220.00	176,580.00	280,800.00	302,400.00
Philhealth Contributions	5-01-03-030	278,446.21	152,689.76	1,758,310.24	1,911,000.00	2,688,000.00
Employees Compensation Insurance Premiums	5-01-03-040	113,700.00	57,900.00	245,366.00	303,266.00	366,739.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	957,713.65	66,571.43	1,921,473.57	1,988,045.00	32,663.00
Other Personnel Benefits	5-01-04-990	6,390,541.25		10,063,190.00	10,063,190.00	12,713,911.00
TOTAL PERSONAL SERVICES		38,101,314.00	21,705,604.76	52,054,912.24	73,760,517.00	93,854,839.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	4,612,632.68	2,366,224.00	2,450,384.00	4,816,608.00	8,243,268.00
Casual/Contractual	5-01-01-020	10,704,631.76	5,413,786.00	9,737,078.00	15,150,864.00	15,505,596.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,979,908.31	947,544.89	1,620,455.11	2,568,000.00	2,640,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	558,000.00	498,000.00	144,000.00	642,000.00	660,000.00
Productivity Incentive Allowance	5-01-02-080	160,000.00	166,000.00	48,000.00	214,000.00	220,000.00
Overtime and Night Pay	5-01-02-130	26,202.34	29,963.41	2,070,036.59	2,100,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	2,607,396.08	1,342,849.26	1,985,062.74	3,327,912.00	3,958,144.00
Cash Gift	5-01-02-150	419,750.00		535,000.00	535,000.00	550,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,908,579.38	974,836.99	1,421,260.01	2,396,097.00	2,849,864.00
Pag-ibig Contributions	5-01-03-020	185,220.00	90,360.00	140,760.00	231,120.00	237,600.00
Philhealth Contributions	5-01-03-030	232,641.04	119,448.39	1,453,451.61	1,572,900.00	2,112,000.00
Employees Compensation Insurance Premiums	5-01-03-040	102,800.00	50,200.00	149,475.00	199,675.00	237,489.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	71,196.21	15,468.47	182,686.53	198,155.00	949,885.00
Other Personnel Benefits	5-01-04-990	5,120,895.88		6,625,752.00	6,625,752.00	8,299,020.00
TOTAL PERSONAL SERVICES		28,869,853.68	12,104,681.41	28,857,401.59	40,962,083.00	49,846,866.00
TOTAL APPROPRIATION		28,869,853.68	12,104,681.41	28,857,401.59	40,962,083.00	49,846,866.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	65,276,404.49	32,545,922.46	36,928,785.54	69,474,708.00	87,675,876.00
Casual/Contractual	5-01-01-020	102,364,506.85	57,126,235.88	124,928,992.12	182,055,228.00	210,508,704.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	13,800,269.20	6,849,997.45	12,734,002.55	19,584,000.00	20,664,000.00
Representation Allowance (RA)	5-01-02-020	116,400.00	58,200.00	160,200.00	218,400.00	218,400.00
Transportation Allowance (TA)	5-01-02-030	116,400.00	58,200.00	160,200.00	218,400.00	218,400.00
Clothing/Uniform Allowance	5-01-02-040	3,492,000.00	3,588,000.00	1,308,000.00	4,896,000.00	5,166,000.00
Subsistence, Laundry and Quarter's Allowance						
Subsistence Allowance	5-01-02-050	2,807,726.37	657,653.00	2,240,347.00	2,898,000.00	3,546,000.00
Laundry Allowance	5-01-02-060	280,773.63	68,120.00	221,680.00	289,800.00	354,600.00
Productivity Incentive Allowance	5-01-02-080	990,000.00	1,126,000.00	506,000.00	1,632,000.00	1,722,000.00
Honoraria	5-01-02-100			1,560,000.00	1,560,000.00	1,560,000.00
Hazard Pay	5-01-02-110	124,134,837.70	9,924,703.73	52,957,780.27	62,882,484.00	74,546,145.00
Overtime and Night Pay	5-01-02-130	15,687,307.23	1,880,235.49	9,619,764.51	11,500,000.00	13,000,000.00
Year-End Bonus	5-01-02-140	28,197,154.04	14,594,781.94	27,326,874.06	41,921,656.00	49,697,430.00
Cash Gift	5-01-02-150	2,998,000.00		4,080,000.00	4,080,000.00	4,305,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	20,419,737.49	10,920,163.89	19,263,429.11	30,183,593.00	35,782,150.00
Pag-ibig Contributions	5-01-03-020	1,273,860.00	639,540.00	1,123,020.00	1,762,560.00	1,859,760.00
Philhealth Contributions	5-01-03-030	2,493,690.77	1,330,541.59	10,664,658.41	11,995,200.00	16,531,200.00
Employees Compensation Insurance Premiums	5-01-03-040	707,600.00	355,400.00	2,159,900.00	2,515,300.00	2,981,846.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	3,781,619.91	3,882,793.98	3,368,503.02	7,251,297.00	6,210,349.00
Health Worker's Benefits				-		
Other Personnel Benefits	5-01-04-990	70,349,890.72		155,464,487.00	155,464,487.00	174,017,270.00
TOTAL PERSONAL SERVICES		459,288,178.40	145,606,489.41	466,776,623.59	612,383,113.00	710,565,130.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	4,124,806.55	2,173,343.46	2,404,224.54	4,577,568.00	9,065,244.00
Casual/Contractual	5-01-01-020	18,063,445.17	8,649,827.76	14,724,300.24	23,374,128.00	22,507,608.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,185,271.34	1,466,999.03	2,325,000.97	3,792,000.00	3,744,000.00
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	846,000.00	780,000.00	168,000.00	948,000.00	936,000.00
Productivity Incentive Allowance	5-01-02-080	280,000.00	268,000.00	48,000.00	316,000.00	312,000.00
Overtime and Night Pay	5-01-02-130	492,683.56	393,027.06	2,306,972.94	2,700,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	3,877,483.58	1,902,736.28	2,755,879.72	4,658,616.00	5,262,142.00
Cash Gift	5-01-02-150	693,250.00		790,000.00	790,000.00	780,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	2,775,314.19	1,373,039.62	1,981,164.38	3,354,204.00	3,788,742.00
Pag-ibig Contributions	5-01-03-020	299,160.00	140,760.00	200,520.00	341,280.00	336,960.00
Philhealth Contributions	5-01-03-030	342,487.16	170,480.16	2,152,119.84	2,322,600.00	2,995,200.00
Employees Compensation Insurance Premiums	5-01-03-040	166,200.00	78,200.00	201,317.00	279,517.00	315,729.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	246,346.24	135,495.74	176,702.26	312,198.00	395,013.00
Other Personnel Benefits	5-01-04-990	7,468,064.31		9,275,135.00	9,275,135.00	11,028,233.00
TOTAL PERSONAL SERVICES		42,860,512.10	17,531,909.11	39,713,336.89	57,245,246.00	64,670,871.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	4,661,606.45	2,696,508.36	3,435,863.64	6,132,372.00	10,241,724.00
Casual/Contractual	5-01-01-020	3,301,449.33	1,954,673.21	7,936,098.79	9,890,772.00	7,590,960.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	793,363.37	437,181.63	1,002,818.37	1,440,000.00	1,488,000.00
Representation Allowance (RA)	5-01-02-020	139,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	139,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	228,000.00	132,000.00	360,000.00	372,000.00
Productivity Incentive Allowance	5-01-02-080	64,000.00	70,000.00	50,000.00	120,000.00	124,000.00
Overtime and Night Pay	5-01-02-130			520,000.00	520,000.00	700,000.00
Year-End Bonus	5-01-02-140	1,407,071.36	795,295.22	1,875,228.78	2,670,524.00	2,972,114.00
Cash Gift	5-01-02-150	181,500.00		300,000.00	300,000.00	310,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	984,692.25	572,612.58	1,350,165.42	1,922,778.00	2,139,922.00
Pag-ibig Contributions	5-01-03-020	73,800.00	41,040.00	88,560.00	129,600.00	133,920.00
Philhealth Contributions	5-01-03-030	110,247.09	66,247.26	815,752.74	882,000.00	1,190,400.00
Employees Compensation Insurance Premiums	5-01-03-040	41,000.00	22,800.00	137,432.00	160,232.00	178,327.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,695,489.29		293,692.00	293,692.00	79,138.00
Other Personnel Benefits	5-01-04-990	2,803,159.12		5,316,916.00	5,316,916.00	6,142,871.00
TOTAL PERSONAL SERVICES		16,606,378.26	6,986,358.26	23,536,527.74	30,522,886.00	34,047,376.00
TOTAL APPROPRIATIONS		16,606,378.26	6,986,358.26	23,536,527.74	30,522,886.00	34,047,376.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,735,236.00	889,464.00	889,464.00	1,778,928.00	2,890,176.00
Casual/Contractual	5-01-01-020	5,578,239.13	3,024,139.54	3,852,556.46	6,876,696.00	7,003,776.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	980,908.66	505,636.02	646,363.98	1,152,000.00	1,176,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	258,000.00	270,000.00	18,000.00	288,000.00	294,000.00
Productivity Incentive Allowance	5-01-02-080	76,000.00	86,000.00	10,000.00	96,000.00	98,000.00
Overtime and Night Pay	5-01-02-130	52,085.13	55,389.47	974,610.53	1,030,000.00	2,000,000.00
Year-End Bonus	5-01-02-140	1,273,656.28	685,197.12	757,406.88	1,442,604.00	1,648,992.00
Cash Gift	5-01-02-150	215,000.00		240,000.00	240,000.00	245,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	911,016.81	493,341.90	545,333.10	1,038,675.00	1,187,274.00
Pag-ibig Contributions	5-01-03-020	92,160.00	48,600.00	55,080.00	103,680.00	105,840.00
Philhealth Contributions	5-01-03-030	103,974.31	57,011.22	648,588.78	705,600.00	940,800.00
Employees Compensation Insurance Premiums	5-01-03-040	51,200.00	27,000.00	59,557.00	86,557.00	98,940.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			5,697.00	5,697.00	5,697.00
Other Personnel Benefits	5-01-04-990	2,512,700.74		2,872,172.00	2,872,172.00	3,448,083.00
TOTAL PERSONAL SERVICES		14,044,177.06	6,243,779.27	11,676,829.73	17,920,609.00	21,346,578.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,216,224.00	630,942.00	1,671,846.00	2,302,788.00	3,053,796.00
Casual/Contractual	5-01-01-020	2,469,717.30	1,390,403.84	2,748,372.16	4,138,776.00	4,305,312.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	484,363.44	255,999.84	512,000.16	768,000.00	816,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	138,000.00	54,000.00	192,000.00	204,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00	42,000.00	22,000.00	64,000.00	68,000.00
Overtime and Night Pay	5-01-02-130	112,137.71	99,116.92	700,883.08	800,000.00	900,000.00
Year-End Bonus	5-01-02-140	633,732.84	353,782.52	719,811.48	1,073,594.00	1,226,518.00
Cash Gift	5-01-02-150	105,000.00		160,000.00	160,000.00	170,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	456,288.24	251,835.24	521,152.76	772,988.00	883,093.00
Pag-ibig Contributions	5-01-03-020	45,360.00	24,480.00	44,640.00	69,120.00	73,440.00
Philhealth Contributions	5-01-03-030	57,005.85	31,444.50	438,955.50	470,400.00	652,800.00
Employees Compensation Insurance Premiums	5-01-03-040	25,200.00	13,600.00	50,816.00	64,416.00	73,591.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	11,956.60		457,073.00	457,073.00	69,694.00
Other Personnel Benefits	5-01-04-990	1,261,738.97		2,137,487.00	2,137,487.00	2,554,953.00
TOTAL PERSONAL SERVICES		7,224,724.95	3,321,604.86	10,329,037.14	13,650,642.00	15,231,197.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Accountant**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	5,902,845.87	2,913,132.00	3,988,572.00	6,901,704.00	9,427,068.00
Casual/Contractual	5-01-01-020	3,587,208.56	1,981,539.35	3,617,684.65	5,599,224.00	5,807,508.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	915,908.83	454,908.88	769,091.12	1,224,000.00	1,320,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	234,000.00	72,000.00	306,000.00	330,000.00
Productivity Incentive Allowance	5-01-02-080	74,000.00	72,000.00	30,000.00	102,000.00	110,000.00
Overtime and Night Pay	5-01-02-130	1,671,637.78	801,250.00	1,198,750.00	2,000,000.00	4,000,000.00
Year-End Bonus	5-01-02-140	1,638,885.18	830,223.72	1,253,264.28	2,083,488.00	2,539,096.00
Cash Gift	5-01-02-150	208,000.00		255,000.00	255,000.00	275,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,165,428.53	603,900.32	896,211.68	1,500,112.00	1,828,149.00
Pag-ibig Contributions	5-01-03-020	84,780.00	42,840.00	67,320.00	110,160.00	118,800.00
Philhealth Contributions	5-01-03-030	134,310.75	69,805.14	679,894.86	749,700.00	1,056,000.00
Employees Compensation Insurance Premiums	5-01-03-040	47,200.00	23,800.00	101,210.00	125,010.00	152,346.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	401,408.88		6,935.00	6,935.00	63,667.00
Other Personnel Benefits	5-01-04-990	3,142,826.64		4,148,149.00	4,148,149.00	5,275,747.00
TOTAL PERSONAL SERVICES		19,406,441.02	8,129,399.41	17,186,082.59	25,315,482.00	32,687,381.00
TOTAL APPROPRIATIONS		19,406,441.02	8,129,399.41	17,186,082.59	25,315,482.00	32,687,381.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			-		
Casual/Contractual	5-01-01-020	1,125,138.69	576,709.12	1,950,802.88	2,527,512.00	2,478,912.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	183,272.64	84,454.48	323,545.52	408,000.00	384,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	54,000.00	102,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	16,000.00	18,000.00	34,000.00	32,000.00
Overtime and Night Pay	5-01-02-130	36,668.47	21,040.34	178,959.66	200,000.00	300,000.00
Year-End Bonus	5-01-02-140	196,416.00	102,319.36	318,932.64	421,252.00	413,152.00
Cash Gift	5-01-02-150	40,000.00		85,000.00	85,000.00	80,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	141,419.52	73,669.92	229,632.08	303,302.00	297,469.00
Pag-ibig Contributions	5-01-03-020	17,280.00	8,640.00	28,080.00	36,720.00	34,560.00
Philhealth Contributions	5-01-03-030	17,508.60	9,208.80	240,691.20	249,900.00	307,200.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,800.00	20,476.00	25,276.00	24,789.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	391,057.12		838,698.00	838,698.00	870,571.00
TOTAL PERSONAL SERVICES		2,222,361.04	944,842.02	4,286,817.98	5,231,660.00	5,318,653.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	2,183,616.00	455,553.18	1,786,298.82	2,241,852.00	2,748,684.00
Casual/Contractual	5-01-01-020	1,728,078.21	888,290.12	1,736,061.88	2,624,352.00	2,430,036.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	322,999.87	139,272.63	316,727.37	456,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00		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	102,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	78,000.00	36,000.00	114,000.00	108,000.00
Productivity Incentive Allowance	5-01-02-080	28,000.00	26,000.00	12,000.00	38,000.00	36,000.00
Honoraria	5-01-02-100			-		
Overtime and Night Pay	5-01-02-130	18,156.86		200,000.00	200,000.00	300,000.00
Year-End Bonus	5-01-02-140	666,387.60	232,678.86	578,355.14	811,034.00	863,120.00
Cash Gift	5-01-02-150	70,000.00		95,000.00	95,000.00	90,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	479,799.09	167,528.82	416,416.18	583,945.00	621,446.00
Pag-ibig Contributions	5-01-03-020	30,240.00	14,040.00	27,000.00	41,040.00	38,880.00
Philhealth Contributions	5-01-03-030	48,713.96	19,584.06	259,715.94	279,300.00	345,600.00
Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	7,800.00	40,863.00	48,663.00	51,787.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	1,823,232.76	0.24	1,823,233.00	
Other Personnel Benefits	5-01-04-990	1,291,873.96		1,614,740.00	1,614,740.00	1,776,440.00
TOTAL PERSONAL SERVICES		7,172,665.55	3,851,980.43	7,323,178.57	11,175,159.00	10,045,993.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010			-		
Casual/Contractual	5-01-01-020	8,140,784.36	3,988,406.24	7,971,729.76	11,960,136.00	11,539,524.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,392,090.17	649,181.33	1,294,818.67	1,944,000.00	1,800,000.00
Representation Allowance (RA)	5-01-02-020			-		
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	372,000.00	348,000.00	138,000.00	486,000.00	450,000.00
Productivity Incentive Allowance	5-01-02-080	94,000.00	122,000.00	40,000.00	162,000.00	150,000.00
Overtime and Night Pay	5-01-02-130	1,133,442.24	415,538.81	384,461.19	800,000.00	1,000,000.00
Year-End Bonus	5-01-02-140	1,451,264.32	719,893.68	1,273,462.32	1,993,356.00	1,923,254.00
Cash Gift	5-01-02-150	305,000.00		405,000.00	405,000.00	375,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,046,348.53	519,586.04	915,630.96	1,435,217.00	1,384,743.00
Pag-ibig Contributions	5-01-03-020	131,940.00	62,820.00	112,140.00	174,960.00	162,000.00
Philhealth Contributions	5-01-03-030	130,099.64	64,948.47	1,125,751.53	1,190,700.00	1,440,000.00
Employees Compensation Insurance Premiums	5-01-03-040	73,200.00	34,900.00	84,702.00	119,602.00	115,395.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	32,220.86		37,931.00	37,931.00	100,478.00
Other Personnel Benefits	5-01-04-990	2,889,414.38		3,968,700.00	3,968,700.00	4,054,129.00
TOTAL PERSONAL SERVICES		17,191,804.50	6,925,274.57	17,752,327.43	24,677,602.00	24,494,523.00
TOTAL APPROPRIATIONS		17,191,804.50	6,925,274.57	17,752,327.43	24,677,602.00	24,494,523.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,315,133.50	670,452.00	670,452.00	1,340,904.00	1,366,692.00
Casual/Contractual	5-01-01-020	5,627,632.37	3,209,712.52	7,066,187.48	10,275,900.00	11,236,056.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	941,090.48	491,817.84	1,140,182.16	1,632,000.00	1,656,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	246,000.00	264,000.00	144,000.00	408,000.00	414,000.00
Productivity Incentive Allowance	5-01-02-080	44,000.00	80,000.00	56,000.00	136,000.00	138,000.00
Overtime and Night Pay	5-01-02-130	2,968,303.52	937,446.89	1,062,553.11	2,000,000.00	4,000,000.00
Year-End Bonus	5-01-02-140	1,202,928.92	683,156.54	1,252,977.46	1,936,134.00	2,100,458.00
Cash Gift	5-01-02-150	205,000.00		340,000.00	340,000.00	345,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	864,661.49	489,811.33	904,205.67	1,394,017.00	1,512,329.00
Pag-ibig Contributions	5-01-03-020	88,560.00	47,340.00	99,540.00	146,880.00	149,040.00
Philhealth Contributions	5-01-03-030	98,654.39	56,569.64	943,030.36	999,600.00	1,324,800.00
Employees Compensation Insurance Premiums	5-01-03-040	49,200.00	26,300.00	89,869.00	116,169.00	126,028.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	28,269.98	36,405.73	55,069.27	91,475.00	59,976.00
Other Personnel Benefits	5-01-04-990	2,405,388.32		3,854,773.00	3,854,773.00	4,408,936.00
TOTAL PERSONAL SERVICES		16,288,822.97	7,095,012.49	17,780,839.51	24,875,852.00	29,041,315.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	-		-		
Casual/Contractual	5-01-01-020	24,799,827.41	12,247,034.86	43,586,097.14	55,833,132.00	35,296,500.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,024,544.88	1,024,635.91	2,695,364.09	3,720,000.00	2,592,000.00
Representation Allowance (RA)	5-01-02-020			-		
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	546,000.00	534,000.00	396,000.00	930,000.00	648,000.00
Productivity Incentive Allowance	5-01-02-080	162,000.00	182,000.00	128,000.00	310,000.00	216,000.00
Overtime and Night Pay	5-01-02-130	117,026.30		1,000,000.00	1,000,000.00	2,000,000.00
Year-End Bonus	5-01-02-140	4,006,310.96	2,100,739.22	7,204,782.78	9,305,522.00	5,882,750.00
Cash Gift	5-01-02-150	448,500.00		775,000.00	775,000.00	540,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	2,746,267.94	1,512,235.10	5,187,740.90	6,699,976.00	4,235,580.00
Pag-ibig Contributions	5-01-03-020	187,380.00	96,480.00	238,320.00	334,800.00	233,280.00
Philhealth Contributions	5-01-03-030	342,878.90	189,029.91	2,089,470.09	2,278,500.00	2,073,600.00
Employees Compensation Insurance Premiums	5-01-03-040	103,200.00	52,700.00	505,632.00	558,332.00	352,965.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	83,327.56		138,871.00	138,871.00	91,730.00
Other Personnel Benefits	5-01-04-990	7,857,598.25		18,526,956.00	18,526,956.00	12,036,341.00
TOTAL PERSONAL SERVICES		43,424,862.20	17,938,855.00	82,472,234.00	100,411,089.00	66,198,746.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	-		-		6,078,192.00
Casual/Contractual	5-01-01-020	111,348,280.81	72,810,054.91	110,985,413.09	183,795,468.00	289,815,456.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	9,206,634.83	5,258,952.73	9,141,047.27	14,400,000.00	18,168,000.00
Representation Allowance (RA)	5-01-02-020			-		102,000.00
Transportation Allowance (TA)	5-01-02-030			-		102,000.00
Clothing/Uniform Allowance	5-01-02-040	2,274,000.00	2,778,000.00	822,000.00	3,600,000.00	4,542,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Allowance	5-01-02-080	430,000.00	716,000.00	484,000.00	1,200,000.00	1,514,000.00
Hazard Pay	5-01-02-110	34,825,799.34	8,235,221.33	37,713,645.67	45,948,867.00	73,973,412.00
Overtime and Night Pay	5-01-02-130	11,378,818.60	1,359,240.91	9,640,759.09	11,000,000.00	13,000,000.00
Year-End Bonus	5-01-02-140	18,766,058.38	11,458,706.78	19,173,871.22	30,632,578.00	49,315,608.00
Cash Gift	5-01-02-150	2,235,250.00		3,000,000.00	3,000,000.00	3,785,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	12,917,896.93	8,812,923.83	13,242,533.17	22,055,457.00	35,507,238.00
Pag-ibig Contributions	5-01-03-020	846,000.00	486,900.00	809,100.00	1,296,000.00	1,635,120.00
Philhealth Contributions	5-01-03-030	1,605,743.88	1,092,609.29	7,727,390.71	8,820,000.00	14,534,400.00
Employees Compensation Insurance Premiums	5-01-03-040	469,800.00	270,500.00	1,567,455.00	1,837,955.00	2,958,936.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	32,977.08	121,721.80	392,435.20	514,157.00	493,860.00
Other Personnel Benefits	5-01-04-990	41,538,162.83		60,988,346.00	60,988,346.00	100,456,576.00
TOTAL PERSONAL SERVICES		247,875,422.68	113,400,831.58	275,687,996.42	389,088,828.00	615,981,798.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Persons with Disability Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	505,908.00	262,086.00	262,086.00	524,172.00	1,381,992.00
Casual/Contractual	5-01-01-020	3,383,791.92	1,722,017.80	3,703,902.20	5,425,920.00	5,343,588.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	598,545.20	289,545.25	622,454.75	912,000.00	888,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	156,000.00	72,000.00	228,000.00	222,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	52,000.00	24,000.00	76,000.00	74,000.00
Honoraria	5-01-02-100			-		
Overtime and Night Pay	5-01-02-130			200,000.00	200,000.00	400,000.00
Year-End Bonus	5-01-02-140	675,075.64	351,432.40	640,249.60	991,682.00	1,120,930.00
Cash Gift	5-01-02-150	130,000.00		190,000.00	190,000.00	185,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	486,055.41	251,587.26	462,424.74	714,012.00	807,070.00
Pag-ibig Contributions	5-01-03-020	56,160.00	27,900.00	54,180.00	82,080.00	79,920.00
Philhealth Contributions	5-01-03-030	60,308.26	31,448.49	527,151.51	558,600.00	710,400.00
Employees Compensation Insurance Premiums	5-01-03-040	31,100.00	15,500.00	44,001.00	59,501.00	67,256.00
Other Personnel Benefits						
Terminal Leave pay	5-01-04-030	1,344,050.97		1,974,404.00	1,974,404.00	15,465.00
Other Personnel Benefits	5-01-04-990					2,342,731.00
TOTAL PERSONAL SERVICES		7,442,995.40	3,159,517.20	8,776,853.80	11,936,371.00	13,638,352.00
TOTAL APPROPRIATIONS		7,442,995.40	6,319,034.40	8,776,853.80	11,936,371.00	13,638,352.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,007,964.00	625,956.00	625,956.00	1,251,912.00	1,922,328.00
Casual/Contractual	5-01-01-020	1,322,894.08	648,588.68	3,178,595.32	3,827,184.00	3,990,792.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	271,545.35	136,636.29	559,363.71	696,000.00	744,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	102,000.00	174,000.00	186,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	24,000.00	34,000.00	58,000.00	62,000.00
Overtime and Night Pay	5-01-02-130			200,000.00	200,000.00	400,000.00
Year-End Bonus	5-01-02-140	418,306.26	219,461.24	627,054.76	846,516.00	985,520.00
Cash Gift	5-01-02-150	63,500.00		145,000.00	145,000.00	155,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	287,329.14	157,918.27	451,573.73	609,492.00	709,574.00
Pag-ibig Contributions	5-01-03-020	25,380.00	12,960.00	49,680.00	62,640.00	66,960.00
Philhealth Contributions	5-01-03-030	34,528.38	18,982.53	407,317.47	426,300.00	595,200.00
Employees Compensation Insurance Premiums	5-01-03-040	14,100.00	7,200.00	43,591.00	50,791.00	59,131.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			11,134.00	11,134.00	
Other Personnel Benefits	5-01-04-990	838,167.31		1,685,383.00	1,685,383.00	2,060,134.00
TOTAL PERSONAL SERVICES		4,375,714.52	1,923,703.01	8,120,648.99	10,044,352.00	11,936,639.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Disaster Risk Reduction and Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	1,308,312.00	672,576.00	672,576.00	1,345,152.00	1,687,260.00
Casual/Contractual	5-01-01-020	5,566,397.82	2,663,397.80	4,972,826.20	7,636,224.00	7,821,156.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	992,635.91	456,181.50	839,818.50	1,296,000.00	1,296,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	240,000.00	84,000.00	324,000.00	324,000.00
Productivity Incentive Allowance	5-01-02-080	46,000.00	86,000.00	22,000.00	108,000.00	108,000.00
Overtime and Night Pay	5-01-02-130	62,827.33		200,000.00	200,000.00	400,000.00
Year-End Bonus	5-01-02-140	1,185,527.52	579,970.88	916,925.12	1,496,896.00	1,584,736.00
Cash Gift	5-01-02-150	215,000.00		270,000.00	270,000.00	270,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	857,739.57	423,264.61	654,501.39	1,077,766.00	1,141,010.00
Pag-ibig Contributions	5-01-03-020	93,420.00	43,920.00	72,720.00	116,640.00	116,640.00
Philhealth Contributions	5-01-03-030	105,206.75	52,150.86	741,649.14	793,800.00	1,036,800.00
Employees Compensation Insurance Premiums	5-01-03-040	51,700.00	24,400.00	65,414.00	89,814.00	95,084.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			-		40,452.00
Other Personnel Benefits	5-01-04-990	2,354,775.37		2,980,266.00	2,980,266.00	3,317,152.00
TOTAL PERSONAL SERVICES		13,103,542.27	5,241,861.65	12,492,696.35	17,734,558.00	19,238,290.00
TOTAL APPROPRIATIONS		13,103,542.27			17,734,558.00	19,238,290.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	618,093.50	262,086.00	262,086.00	524,172.00	1,603,356.00
Casual/Contractual	5-01-01-020	1,803,792.54	1,399,697.42	5,098,410.58	6,498,108.00	6,406,092.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	329,818.04	194,818.05	765,181.95	960,000.00	840,000.00
Representation Allowance (RA)	5-01-02-020			-		90,000.00
Transportation Allowance (TA)	5-01-02-030			-		90,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	108,000.00	132,000.00	240,000.00	210,000.00
Productivity Incentive Allowance	5-01-02-080	28,000.00	28,000.00	52,000.00	80,000.00	70,000.00
Overtime and Night Pay	5-01-02-130	60,000.00		360,000.00	360,000.00	500,000.00
Year-End Bonus	5-01-02-140	431,196.28	298,899.92	871,480.08	1,170,380.00	1,334,908.00
Cash Gift	5-01-02-150	70,000.00		200,000.00	200,000.00	175,000.00
Personnel Benefit Contributions		302,768.76				
Retirement and Life Insurance Contributions	5-01-03-010	30,960.00	204,261.76	638,412.24	842,674.00	961,134.00
Pag-ibig Contributions	5-01-03-020	37,802.72	18,720.00	67,680.00	86,400.00	75,600.00
Philhealth Contributions	5-01-03-030	17,200.00	25,532.80	562,467.20	588,000.00	672,000.00
Employees Compensation Insurance Premiums	5-01-03-040		10,400.00	59,823.00	70,223.00	80,094.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	794,679.74		2,330,184.00	2,330,184.00	2,766,753.00
TOTAL PERSONAL SERVICES		4,614,311.58	2,550,415.95	11,399,725.05	13,950,141.00	15,874,937.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	-		1,040,904.00	1,040,904.00	2,181,564.00
Casual/Contractual	5-01-01-020	1,407,538.74	722,402.92	1,826,481.08	2,548,884.00	2,670,588.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	228,818.07	111,818.10	320,181.90	432,000.00	504,000.00
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	60,000.00	60,000.00	48,000.00	108,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	20,000.00	16,000.00	36,000.00	42,000.00
Overtime and Night Pay	5-01-02-130			200,000.00	200,000.00	300,000.00
Year-End Bonus	5-01-02-140	245,970.56	128,168.26	470,129.74	598,298.00	808,692.00
Cash Gift	5-01-02-150	50,000.00		90,000.00	90,000.00	105,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	177,099.00	92,281.20	338,493.80	430,775.00	582,258.00
Pag-ibig Contributions	5-01-03-020	21,600.00	10,800.00	28,080.00	38,880.00	45,360.00
Philhealth Contributions	5-01-03-030	22,049.55	11,535.18	253,064.82	264,600.00	403,200.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	6,000.00	29,898.00	35,898.00	48,522.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990	484,151.73		1,191,190.00	1,191,190.00	1,683,076.00
TOTAL PERSONAL SERVICES		2,719,227.65	1,163,005.66	6,032,423.34	7,195,429.00	9,680,260.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Procurement Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010					1,366,692.00
Casual/Contractual	5-01-01-020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010					24,000.00
Representation Allowance (RA)	5-01-02-020					102,000.00
Transportation Allowance (TA)	5-01-02-030					102,000.00
Clothing/Uniform Allowance	5-01-02-040					6,000.00
Productivity Incentive Allowance	5-01-02-080					2,000.00
Overtime and Night Pay	5-01-02-130					
Year-End Bonus	5-01-02-140					227,782.00
Cash Gift	5-01-02-150					5,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010					164,003.00
Pag-ibig Contributions	5-01-03-020					2,160.00
Philhealth Contributions	5-01-03-030					19,200.00
Employees Compensation Insurance Premiums	5-01-03-040					13,667.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					
Other Personnel Benefits	5-01-04-990					456,506.00
TOTAL PERSONAL SERVICES		-	-	-	-	2,491,010.00
TOTAL APPROPRIATIONS						2,491,010.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Confidential Expenses	5-02-10-010			5,000,000.00	5,000,000.00	5,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			30,774,171.00	30,774,171.00	30,037,389.00
Professional Services	5-02-11	421,549,381.46	196,714,596.45	19,435,403.55	216,150,000.00	400,000,000.00
Awards, Rewards and Prizes	5-02-06			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	209,800.00	2,400.00	497,600.00	500,000.00	500,000.00
Aid to PUP		600,000.00	300,000.00	2,200,000.00	2,500,000.00	2,500,000.00
Aid to TUP		1,233,000.00	608,000.00	1,892,000.00	2,500,000.00	2,500,000.00
Aid to Taguig Veterans		1,093,000.00	490,000.00	2,510,000.00	3,000,000.00	3,000,000.00
Other MOE						
Computerization Program				-		
Public Service Recovery and Sustainability Program			300,000,000.00	-	300,000,000.00	10,000,000.00
Peace and Order Program		5,402,000.00	1,716,000.00	8,284,000.00	10,000,000.00	10,000,000.00
Scholarship Program		332,523,000.00	79,835,500.00	620,164,500.00	700,000,000.00	750,000,000.00
Lifeline Assistance for Neighbors In Need Program (LANI)						97,559,021.00
Sports Development Program		61,540,300.00		20,000,000.00	20,000,000.00	20,300,000.00
Youth Development Program				5,000,000.00	5,000,000.00	5,000,000.00
TBT Program (Think Big Taguig)				11,000,000.00	11,000,000.00	
OFWAO Program				1,000,000.00	1,000,000.00	
IT Program		9,462,200.00		-		42,000,000.00
Community Engagement Program		436,025,773.65		500,000,000.00	500,000,000.00	300,000,000.00
GAD Focal Point System Program				-		6,600,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Business Development and Information Technology Advance Program		100,285,582.02	46,859,269.85	47,140,730.15	94,000,000.00	130,000,000.00
Community Welfare and Development Program		68,383,643.54	47,291,324.46	46,708,675.54	94,000,000.00	130,000,000.00
Comprehensive Assistance for Regulation and Enforcement Program		102,615,331.80	74,535,165.61	19,464,834.39	94,000,000.00	130,000,000.00
Project Management and Infrastructure Development Program		138,954,393.82	72,539,416.31	21,460,583.69	94,000,000.00	130,000,000.00
Research Program				-		
Management and Cluster Meeting				-		
Assistance to Constituents in-need				-		
Programs for Social Services Sector		3,077,541,183.23		-		
Programs for General Services Sector		154,667,840.27		-		
Programs for Economic Services Sector		170,000.00		-		
Other MOE (Others)	5-02-99-990	321,172,135.04	531,585,636.41	178,114,678.59	709,700,315.00	767,919,046.00
Total Maintenance and Other Operating Expenses		5,233,428,564.83	1,352,477,309.09	1,541,147,176.91	2,893,624,486.00	2,973,415,456.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030		9,995,750.00	297,760,560.00	307,756,310.00	70,000,000.00
Computer Software			73,000,000.00	36,746,700.00	109,746,700.00	20,000,000.00
Landbanking				100,000,000.00	100,000,000.00	
Total Capital Outlay		-	82,995,750.00	434,507,260.00	517,503,010.00	90,000,000.00
TOTAL APPROPRIATIONS		5,902,235,307.23	1,652,097,362.10	2,244,593,948.90	3,896,691,311.00	4,336,108,550.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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	4,000,000.00		-	2,800,000.00	2,000,000.00
Total Maintenance and Other Operating Expenses		4,000,000.00	-	2,800,000.00	2,800,000.00	2,000,000.00
TOTAL APPROPRIATIONS		116,807,827.53	48,761,339.95	109,010,235.05	157,771,575.00	283,963,881.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	286,021.00	46,671.00	453,329.00	500,000.00	500,000.00
Supplies and Materials Expenses				-		
Office Supplies	5-02-03-010	84,591,768.10	37,031,983.40	12,968,016.60	50,000,000.00	100,000,000.00
Accountable Forms	5-02-03-020	5,497,280.00	2,658,620.00	1,341,380.00	4,000,000.00	8,000,000.00
Fuel, Oil and Lubricants	5-02-03-090	54,750,319.12	26,311,793.22	73,688,206.78	100,000,000.00	140,000,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100					4,000,000.00
Other Supplies and Materials	5-02-03-990	160,396,313.80	67,881,959.90	2,118,040.10	70,000,000.00	150,000,000.00
General Services	5-02-12	166,654,973.62	84,272,880.04	65,727,119.96	150,000,000.00	200,000,000.00
Repairs and Maintenance				-		
Buildings and Other Structures	5-02-13-040	109,858,854.00	19,974,283.50	25,716.50	20,000,000.00	35,000,000.00
Machinery and Equipment	5-02-13-050	2,413,904.27	116,660.52	9,883,339.48	10,000,000.00	10,000,000.00
Transportation Equipment	5-02-13-060	25,257,799.38	9,130,057.58	869,942.42	10,000,000.00	10,000,000.00
Taxes, Insurance Premiums and Other Fees				-		
Insurance Expenses	5-02-16-030	5,493,640.59	4,366,410.24	10,633,589.76	15,000,000.00	20,000,000.00
Other Maintenance and Operating Expenses				-		
Advertising Expenses	5-02-99-010			1,000,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020			1,000,000.00	1,000,000.00	1,000,000.00
Rent Expenses	5-02-99-050	14,406,100.00	1,224,000.00	13,776,000.00	15,000,000.00	55,000,000.00
Subscription Expenses	5-02-99-070	255,286.75		500,000.00	500,000.00	1,000,000.00
Other MOE	5-02-99-990			-		
Pamaskong Handog				-		
Lighting Program		39,993,830.00		-		10,000,000.00
Total Maintenance and Other Operating Expenses		669,856,090.63	253,015,319.40	193,984,680.60	447,000,000.00	745,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
Machinery and Equipment						
Office Equipment	1-07-05-020		4,988,400.00	11,600.00	5,000,000.00	25,000,000.00
Information and Communication Technology Equipment	1-07-05-030			50,000,000.00	50,000,000.00	
Agricultural and Forestry Equipment	1-07-05-040			5,000,000.00	5,000,000.00	1,000,000.00
Marine and Fishery Equipment	1-07-05-050			2,000,000.00	2,000,000.00	2,000,000.00
Communication Equipment	1-07-05-070			-		
Military, Police and Security Equipment	1-07-05-100			3,000,000.00	3,000,000.00	50,000,000.00
Medical Equipment	1-07-05-110			-		20,000,000.00
Printing Equipment	1-07-05-120			-		10,000,000.00
Sports Equipment	1-07-05-130			-		5,000,000.00
Technical and Scientific Equipment	1-07-05-140			-		
Other Machinery and Equipment	1-07-05-990		538,000.00	9,462,000.00	10,000,000.00	20,000,000.00
Transportation Equipment						
Motor Vehicles	1-07-06-010			75,000,000.00	75,000,000.00	10,300,000.00
Furniture, Fixtures and Books	1-07-07			43,000,000.00	43,000,000.00	15,000,000.00
Furniture and Fixtures	1-07-07-010			-		
Books	1-07-07-020			-		
Total Capital Outlays		-	5,526,400.00	187,473,600.00	193,000,000.00	158,300,000.00
TOTAL APPROPRIATIONS		881,298,691.11	348,990,194.67	576,748,107.33	925,738,302.00	1,240,080,535.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			1,000,000.00	1,000,000.00	2,000,000.00
Total Maintenance and Other Operating Expenses		-	-	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		27,298,974.14	9,313,366.98	25,782,825.02	35,096,192.00	38,642,409.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02	10,589,928.92	55,600.00	149,944,400.00	150,000,000.00	200,000,000.00
Total Maintenance and Other Operating Expenses		10,589,928.92	55,600.00	149,944,400.00	150,000,000.00	200,000,000.00
TOTAL APPROPRIATIONS		35,743,247.90	11,387,378.87	177,326,710.13	188,714,089.00	274,757,768.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990			10,000,000.00	10,000,000.00	10,000,000.00
Demolition and Clearing Operation						
Total Maintenance and Other Operating Expenses		-	-	10,000,000.00	10,000,000.00	10,000,000.00
TOTAL APPROPRIATIONS		169,350,001.69	70,070,168.79	145,274,977.21	215,345,146.00	233,991,180.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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				5,000,000.00	5,000,000.00	1,000,000.00
Daycare Services program			1,377,000.00	29,073,000.00	30,450,000.00	4,650,000.00
Grants			20,592,500.00	59,407,500.00	80,000,000.00	50,000,000.00
Philhealth Premiums				50,000,000.00	50,000,000.00	50,000,000.00
Skills Training Program				4,000,000.00	4,000,000.00	10,000,000.00
Social Welfare and Protection Services for Women and Children			665,280.00	5,034,720.00	5,700,000.00	4,000,000.00
Comprehensive Youth Welfare, Protection and Development Program			237,474.87	5,562,525.13	5,800,000.00	7,500,000.00
Devolved Program						100,000,000.00
Total Maintenance and Other Operating Expenses		-	22,872,254.87	158,077,745.13	180,950,000.00	227,150,000.00
TOTAL APPROPRIATIONS		354,393,856.84	166,777,276.69	436,313,777.31	603,091,054.00	754,481,295.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			36,770,022.18	57,229,977.82	94,000,000.00	130,000,000.00
Integrated Environmental			234,951,754.37	500,048,245.63	735,000,000.00	760,000,000.00
Total Maintenance and Other Operating Expenses		-	271,721,776.55	557,278,223.45	829,000,000.00	890,000,000.00
TOTAL APPROPRIATIONS		4,614,311.58	274,272,192.50	568,677,948.50	842,950,141.00	905,874,937.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			2,000,000.00	2,000,000.00	5,000,000.00
Total Maintenance and Other Operating Expenses		-	-	2,000,000.00	2,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS		191,551,700.68	79,430,508.47	179,870,090.53	259,300,599.00	322,098,993.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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		18,490,326.80	8,311,279.22	17,263,572.78	25,574,852.00	30,161,294.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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		727,633.01	2,272,366.99	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990		5,793,640.00	4,206,360.00	10,000,000.00	42,000,000.00
Total Maintenance and Other Operating Expenses		-	6,521,273.01	6,478,726.99	13,000,000.00	45,000,000.00
Capital Outlay						
Property, Plant Equipment						5,000,000.00
Total Capital Outlay Expenses						5,000,000.00
TOTAL APPROPRIATIONS		38,101,314.00	28,226,877.77	58,533,639.23	86,760,517.00	143,854,839.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			-		
Total Maintenance and Other Operating Expenses		-	-	-	-	-
		-	-	-	-	-
TOTAL APPROPRIATIONS		28,869,853.68	12,104,681.41	28,857,401.59	40,962,083.00	49,846,866.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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		93,198,202.08	106,801,797.92	200,000,000.00	100,000,000.00
Medical,Dental and Laboratory Supplies	5-02-03-080		24,117,836.00	75,882,164.00	100,000,000.00	100,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-		
Anti-Drug Abuse Program			42,600.00	24,957,400.00	25,000,000.00	12,800,000.00
Laundry Services			368,886.00	2,045,744.00	2,414,630.00	3,000,000.00
Nutrition Program				25,000,000.00	25,000,000.00	38,041,000.00
Water and Sanitation Program				-		2,246,880.00
Medical Waste						6,000,000.00
HIV Program						1,143,951.00
Maternal Neonatal and Child Health Nutrition						12,487,200.00
Other MOE			380,499.20	24,619,500.80	25,000,000.00	24,280,969.00
				-		
Total Maintenance and Other Operating Expenses		-	118,108,023.28	259,306,606.72	377,414,630.00	300,000,000.00
TOTAL APPROPRIATIONS		459,288,178.40	263,714,512.69	726,083,230.31	989,797,743.00	1,010,565,130.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Utility Expenses						
Water	5-02-04-010		9,236,222.38	10,763,777.62	20,000,000.00	30,000,000.00
Electricity	5-02-04-020		55,043,215.83	147,956,784.17	203,000,000.00	230,000,000.00
Communication Expenses						
Telephone	5-02-05-020		9,634,348.63	12,365,651.37	22,000,000.00	30,000,000.00
Internet Subscription	5-02-05-030		17,099.55	19,982,900.45	20,000,000.00	50,000,000.00
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030					30,000,000.00
Machinery and Equipment	5-02-13-050		999,200.00	4,000,800.00	5,000,000.00	
Other Maintenance and Operating Expenses						
Rent Expenses	5-02-99-050					
Total Maintenance and Other Operating Expenses		-	74,930,086.39	195,069,913.61	270,000,000.00	370,000,000.00
Capital Outlays						
Property, Plant and Equipment						60,000,000.00
Buildings and Other Structures	1-07-04			700,000,000.00	700,000,000.00	30,000,000.00
Total Capital Outlays		-	-	700,000,000.00	700,000,000.00	90,000,000.00
TOTAL APPROPRIATIONS		42,860,512.10	92,461,995.50	934,783,250.50	1,027,245,246.00	524,670,871.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			4,000,000.00	4,000,000.00	1,080,985.00
Other Maintenance and Operating Expenses	5-02-99-990			-	-	-
Lake/River Management Program				500,000.00	500,000.00	500,000.00
Other MOE				500,000.00	500,000.00	1,419,015.00
Devolved Program				-	-	2,000,000.00
Total Maintenance and Other Operating Expenses		-	-	5,000,000.00	5,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS		7,224,724.95	3,321,604.86	15,329,037.14	18,650,642.00	20,231,197.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			-		10,000,000.00
				-		
				-		
				-		
				-		
Total Maintenance and Other Operating Expenses		-	-	-	-	10,000,000.00
TOTAL APPROPRIATIONS		2,222,361.04	944,842.02	4,286,817.98	5,231,660.00	15,318,653.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			25,000,000.00	25,000,000.00	25,000,000.00
Total Maintenance and Other Operating Expenses		-	-	25,000,000.00	25,000,000.00	25,000,000.00
TOTAL APPROPRIATIONS		7,172,665.55	3,851,980.43	32,323,178.57	36,175,159.00	35,045,993.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expences						
Professional Services	5-02-11		38,801,696.57	82,198,303.43	121,000,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			5,000,000.00	5,000,000.00	
Total Maintenance and Other Operating Expenses		-	38,801,696.57	87,198,303.43	126,000,000.00	-
TOTAL APPROPRIATIONS		43,424,862.20	56,740,551.57	169,670,537.43	226,411,089.00	66,198,746.00

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 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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		118,349,826.97	81,650,173.03	200,000,000.00	
Medical,Dental and Laboratory Supplies	5-02-03-080		39,545,582.00	60,454,418.00	100,000,000.00	
Food Supplies Expenses			4,009,199.50	10,990,800.50	15,000,000.00	
Professional Services	5-02-11		58,087,228.93	50,912,771.07	109,000,000.00	57,264,725.00
Other Maintenance and Operating Expenses	5-02-99-990		8,092,037.00	20,507,963.00	28,600,000.00	
				-		
Total Maintenance and Other Operating Expenses		-	228,083,874.40	224,516,125.60	452,600,000.00	57,264,725.00
TOTAL APPROPRIATIONS		247,875,422.68	341,484,705.98	500,204,122.02	841,688,828.00	673,246,523.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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		110,000.00	2,890,000.00	3,000,000.00	4,500,000.00
Total Maintenance and Other Operating Expenses		-	110,000.00	2,890,000.00	3,000,000.00	4,500,000.00
TOTAL APPROPRIATIONS		14,044,177.06	6,353,779.27	14,566,829.73	20,920,609.00	25,846,578.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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		33,076.36	466,923.64	500,000.00	1,000,000.00
Legal Aid Program						
Total Maintenance and Other Operating Expenses		-	33,076.36	466,923.64	500,000.00	1,000,000.00
TOTAL APPROPRIATIONS		10,161,002.98	4,735,410.34	16,231,839.66	20,967,250.00	25,713,371.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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		691,500.00	6,708,500.00	7,400,000.00	10,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990			3,800,000.00	3,800,000.00	3,800,000.00
Total Maintenance and Other Operating Expenses		-	691,500.00	10,508,500.00	11,200,000.00	13,800,000.00
TOTAL APPROPRIATIONS		4,375,714.52	2,615,203.01	18,629,148.99	21,244,352.00	25,736,639.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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			20,000,000.00	20,000,000.00	15,000,000.00
Public Employemnt Service Program						
Total Maintenance and Other Operating Expenses		-	-	20,000,000.00	20,000,000.00	15,000,000.00
TOTAL APPROPRIATIONS		2,719,227.65	1,163,005.66	26,032,423.34	27,195,429.00	24,680,260.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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	3,000,000.00
Modernization and upgrading of Taguig PIO						
Total Maintenance and Other Operating Expenses		-	-	5,000,000.00	5,000,000.00	3,000,000.00
TOTAL APPROPRIATIONS		16,288,822.97	7,095,012.49	22,780,839.51	29,875,852.00	32,041,315.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (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 Road and Traffic Management Program	5-02-99-990			-		1,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	1,000,000.00
TOTAL APPROPRIATIONS		49,321,448.49	19,883,216.99	38,537,452.01	58,420,669.00	80,140,969.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

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

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Special Purpose Appropriations (SPA)						
5% MMDA Contributions		379,234,000.00	221,145,000.00	221,145,000.00	442,290,000.00	453,740,000.00
PLEB		683,947.40	206,820.00	1,293,180.00	1,500,000.00	1,500,000.00
Repayment of Loan- Principal, Interest				700,000,000.00	700,000,000.00	30,000,000.00
Prior Year's Obligation		66,460,777.28		-		101,935,036.00
20% Community Development Fund		241,687,685.20		377,241,252.00	377,241,252.00	526,763,203.00
Local Disaster Risk Reduction and Management Fund		586,476,359.37		413,872,698.00	413,872,698.00	700,001,197.00
Aid to Barangays		67,000,000.00	14,800,000.00	51,200,000.00	66,000,000.00	66,000,000.00
Social Services Programs for the Elderly and Person with Disabilities		224,096,000.00	108,518,000.00	133,482,000.00	242,000,000.00	372,000,000.00
Local Council for the Protection of Children (LCPC) Programs		6,489,495.50	741,560.50	18,158,439.50	18,900,000.00	23,150,000.00
Special Projects				-		
Lump Sum Appropriation for Gender and Development (GAD)						
Subsidy to General Fund/ TCU				-		179,000,000.00
Subsidy to General Fund/ TPDH				-		178,855,275.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPA)		1,572,128,264.75	345,411,380.50	1,916,392,569.50	2,261,803,950.00	2,632,944,711.00