



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

January 06, 2023

THE SANGGUNIAN MEMBERS

Sangguniang Panglungsod
 City of Taguig, Metro Manila

THRU: **HON. MARIA LAARNI L. CAYETANO**
 City Mayor

Gentlemen and Ladies:

Pursuant to the provisions of Republic Act (RA) No. 7160 (Local Government Code of 1991), our review of the FY 2023 Annual Budget of the City of Taguig, involving an appropriation of **EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00)** under Ordinance No. 14, submitted to this Office for review on 06 December 2022 reveals substantial compliance with the same law and its Implementing Rules and Regulations (IRR).

Accordingly, the Appropriation Ordinance is declared **operative in its entirety** effective 01 January 2023, subject to the posting requirements under Section 59 of RA No. 7160 and subject further to the following conditions:

1. The Major Final Outputs (MFOs), Performance/Output Indicators and Targets for the Budget Year indicated in Local Budget Preparation (LBP) Form No. 4 (Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets) for all offices/departments shall be properly identified to conform with Local Budget Circular (LBC) No. 112 (Budget Operations Manual for Local Government Units, 2016 Edition) dated 10 June 2016.
2. The following positions performing staff/non-technical functions shall be converted into their appropriate position titles in accordance with LBC No. 137 (Index of Occupational Services, Position Titles and Salary Grades in the Local Government (IOS-LGU), CY 2021 Edition) dated 13 July 2021:

Office	FROM	TO
Office of the Mayor	Driver II	Administrative Aide IV
Office of the Sangguniang Panglungsod		
City Health Office		

7

3. The appropriate Salary Grade (SG) levels of the following positions shall be adjusted accordingly and shall be effected upon vacancy pursuant to LBC No. 137:

Office	FROM		TO	
	Position Title	SG	Position Title	SG
City Health Office	Administrative Assistant V	5	Administrative Assistant V	11
	Administrative Assistant VI	6	Administrative Assistant VI	12
	Medical Officer III	15	Medical Officer III	21
	Medical Technologist I	16	Medical Technologist I	11
Office of the City Engineer	Automotive Equipment Inspector II	8	Automotive Equipment Inspector II	11

4. The following position titles shall be classified into their appropriate position titles in accordance with LBC No. 137 or the IOS-LGU.

Office	Position Titles Not Reflected in LBC No. 137
Office of the Mayor	City Mayor II
	Information Assistant I
	Supervising Bookbinder
Business Permit and License Office	License Inspector III
	Legal Officer IV
City Budget Office	Project Coordinator II
Taguig City University	School Librarian III

5. In line with the principle of transparency, the lump-sum appropriations for "other programs, projects and related activities" in various offices shall have detailed list of program/projects/activities, otherwise, the approval of the Sanggunian is required prior to their implementation. The same shall also be subject to the provisions of Section 335 of R.A. No. 7160 and shall in no case be utilized or used for payment of salaries and/or remunerations of personnel. Furthermore, the same shall be consistent with the approved Annual Investment Program (AIP).

The appropriations shall be supported by legal bases pursuant to Section 317 (b.3) of R.A. No. 7160 and the disbursement of the same shall be governed by Section 455 (b.1) of the same R.A. which provides that: "xxx the city mayor, as the chief executive of the city government, shall exercise general supervision and control over all programs, projects, services and activities of the city government."

6. The creation of positions shall be made in accordance with the pertinent provisions of R.A. No. 7160, and civil service rules and regulations. The total Personal Services (PS) requirement shall be subject to the limitation set forth under Section 325 (a) of R.A. No. 7160 and LBC No. 145 (Guidelines on the Implementation of PS Limitation on Local Government Budgets and Determination of Waived PS Items Pursuant to Section 93 of the General Provisions (GPs) of the Fiscal Year (FY) 2022 General Appropriations Act (GAA), Republic Act (RA) No. 11639, and Years Thereafter) dated 02 March 2022.

Likewise, the creation of medical and allied positions shall conform to the standards set under Department of Budget and Management-Department of Health (DBM-DOH) Joint Circular (JC) 2013-1 (Revised Standards on Organizational Structure and Staffing

6

Pattern) dated 23 September 2013 and DBM-DOH JC No. 2022-03 (Revised Standards on Organizational Structure and Staffing Pattern of Level III Government Hospitals with 200 to 1,500 Beds, CY 2022 Edition Phase I) dated 08 November 2022.

Further, succeeding creation of offices and/or positions compliant to the pertinent policies and issuances for the purpose, need not be forwarded to this Office for approval.

7. The classification of positions, position titles and salary grades shall conform to Circular Letter (CL) No. 2007-6 (Manual on Position Classification and Compensation) dated February 19, 2007; RA No. 11466 (An Act Modifying the Salary Schedule for Civilian Government Personnel and Authorizing the Grant of Additional Benefits, and for Other Purposes) dated January 8, 2020, LBC No. 137 and Budget Circular (BC) No. 2021-2 (Modification of Nurse Positions) dated 25 August 2021.
8. The grant of other personnel benefits shall be governed by law/s, circulars and guidelines issued for the purpose.
9. The appropriations for Representation and Transportation Allowances shall be in accordance with LBC No. 103 (Amended Rules and Regulations on the Grant of Representation and Transportation Allowances) dated 15 May 2013.
10. The appropriation for PhilHealth contribution shall conform to CL No. 2022-6 (Prescribed Health Insurance Premium (HIP) Contributions of Government Employees to the Philippine Health Insurance Corporation (PHIC) Consistent with RA No. 11223 (An Act Institutionalizing Universal Health Care for All Filipinos, Prescribing Reforms in the Health Care System, and Appropriating Funds Therefor) For Fiscal Year 2022 dated 06 April 2022.
11. The grant of magna carta benefits to public health workers shall be governed by DBM-DOH JC No. 1, Series of 2012 (Rules and Regulations on the Grant of Compensation-Related Magna Carta Benefits of Public Health Workers) dated 29 November 2012 and DBM-DOH JC No. 1, Series of 2016 (Amendment to Rules and Regulations on the Grant of Compensation-Related Magna Carta Benefits of Public Health Workers) dated 15 July 2016.
12. The grant of hazard pay/hazard duty pay shall be subject to the rules and regulations prescribed under BC No. 2005-4 (Rules and Regulations on the Grant of Hazard Duty Pay) dated 13 July 2005.
13. The appropriations for the payment of overtime services shall be subject to CSC-DBM JC No. 2 (Policies and Guidelines on Overtime Services and Overtime Pay for Government Employees) dated 25 November 2015.
14. All COVID-19-related expenses shall adhere to the provisions of LBC No. 124 (Policy Guidelines on the Provision of Funds by Local Government Units for Programs, Projects and Activities to Address the Coronavirus Disease 2019 (COVID-19) Situation) dated 26 March 2020.
15. The appropriations for "Other Maintenance and Operating Expenses" shall include only costs of services which cannot be classified under any account name. Likewise, the same shall be subject to Section 335 of RA No. 7160 which provides that no public money shall be appropriated or applied for religious or private purposes. 

16. The appropriations for financial assistance, subsidies and donations shall be subject to Section 335 of RA No. 7160.
17. The appropriations for job order services shall be governed by Section 77 of RA No. 7160 which provides that the local chief executive may employ emergency or casual employees hired through job orders provided that the period of employment shall not exceed six (6) months.
18. The appropriation and utilization of the 20% of the National Tax Allotment (formerly Internal Revenue Allotment) for development projects shall conform with the guidelines set forth in the DILG-DBM Joint Memorandum Circular (JMC) No. 2020-1 (Revised Guidelines on the Appropriation and Utilization of the Twenty Percent (20%) of the Annual Internal Revenue Allotment for Development Projects) dated 04 November 2020. It shall cover an itemized list of PPAs embodied or contained in the approved Local Development and Investment Program (LDIP) and AIP.
19. The appropriations for prior year's obligation shall not be used for payment of salary increases pursuant to Section 325 (g) of RA No. 7160.
20. The appropriation and disbursement of the Confidential Fund shall be in accordance with the provisions of COA-DBM-DILG-GCG-DND JC No. 2015-01 (Guidelines on the Entitlement, Release, Use, Reporting and Audit of Confidential and/or Intelligence Funds) dated 08 January 2015.
21. The utilization of the Local Disaster Risk Reduction and Management Fund shall conform with the provisions of RA No. 10121 (Philippine Disaster Risk Reduction and Management Act of 2010) and its IRR and NDRRMC-DILG-DBM JMC No. 2013-1 (Allocation and Utilization of the Local Disaster Risk Reduction Management Fund) dated 25 March 2013 and LBC No. 124.
22. All procurement of goods, services, supplies and materials, equipment, infrastructure/civil works and consulting services shall be subject to the pertinent provisions of R.A. No. 9184 (Government Procurement Reform Act) and its Revised IRR; and prior clearances from the pertinent agencies as may be appropriate/needed. In addition, all procurement shall be included in the duly approved Annual Procurement Plan (APP).
23. The purchase of motor vehicles shall comply with the requirements prescribed under Office of the President Memorandum Circular No. 9 dated 14 December 2010¹; AO No. 15 dated 25 May 2011²; Administrative Order (AO) No. 14 dated 10 December 2018³; CL No. 2019-9 dated 11 July 2019⁴; and BC No. 2022-1⁵ dated 11 February 2022; as well as, other applicable laws, rules and regulations.
24. The acquisition of real property shall be governed by RA No. 8974 as amended by RA No. 10752 (An Act to Facilitate the Acquisition of Right-of-Way Site or Location for National Government Infrastructure Projects and for Other Purposes) and other applicable laws. 

¹ Government Policy and Procedural/Documentary Requirements on the Approval/Issuance of Authority to Purchase Motor Vehicles) dated 14 December 2010

² Amending A.O No. 233, Reiterating the Prohibition on the Acquisition and Use of Luxury Vehicles and Directing Revisions of Guidelines on Government Motor Vehicles Acquisition

³ Consolidating and Rationalizing the Rules on the Acquisition of Government Motor Vehicles, Adopting a Centralized System of Procurement Therefor, and for Other Purposes

⁴ Timeliness for the Implementation of the Centralized Procurement of Government Motor Vehicles Pursuant to Administrative Order (A.O.) No. 14, s. 2018

⁵ Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of Government Motor Vehicles

25. The full devolution of certain functions of the Executive Branch to Local Governments shall be governed by the provisions of Executive Order (EO) No. 138⁶ dated 1 June 2021 and its Implementing Rules and Regulations (IRR) dated 2 July 2021, DBM-DILG JMC No. 2021-1⁷ dated 11 August 2021, LBM Nos. 82⁸ and 82-A⁹ dated 14 June 2021 and 19 August 2021, respectively, and other related guidelines that may be issued for the purpose.
26. **The effect of the Adjusted FY 2023 National Tax Allotment (NTA) - formerly Internal Revenue Allotment shares pursuant to Local Budget Memorandum No. 85-B¹⁰ dated 23 December 2022, particularly the decrease of the NTA share of that LGU amounting to ₱5,787,435.00, will necessitate the prioritization in the implementation of items of appropriations.**

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

It is further understood that the FY 2023 Annual Budget of Taguig City shall operationalize approved local development plans.

Compliance with all existing laws, rules and regulations shall be the responsibility of the City Government.

Very truly yours,

By Authority of the Secretary of Budget and Management:


RUBY P. MURO
Director IV

⁶ Full Devolution of Certain Functions of the Executive Branch to Local Governments, Creation Of A Committee On Devolution, and for Other Purposes

⁷ Guidelines on the Preparation of Devolution Transition Plans of Local Government Units in Support of Full Devolution under Executive Order No. 138, Dated 01 June 2021

⁸ Indicative FY 2022 National Tax Allotment (NTA) Shares of Local Government Units (LGUs) and Guidelines on the Preparation of the FY 2022 Annual Budgets of LGUs

⁹ Adjustment in the FY 2022 National Tax Allotment (NTA) Shares of Local Government Units (LGUs) and Clarification on Item 2.2.17 of Local Budget Memorandum (LBM) No. 82 Dated June 14, 2021

¹⁰ Final FY 2023 National Tax Allotment (NTA) Shares of Local Government Units (LGUs)



OFFICE OF THE
SANGGUNIANG PANLUNGSOD
City Government of Taguig



01 December 2022

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



SUBJECT: EXECUTIVE BUDGET FOR CALENDAR YEAR 2023

Dear Director Muro,

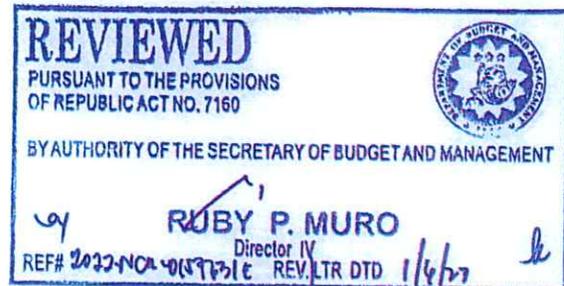
We are respectfully submitting to your office a copy of City Ordinance No. 14, Legislative Year 2022 which was enacted and approved on 22 November 2022 by the Seventh City Council of Taguig City, entitled:

“AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIG”

For your reference and review.

Very truly yours,


DICKSON R. ROÑO
City Council Secretary

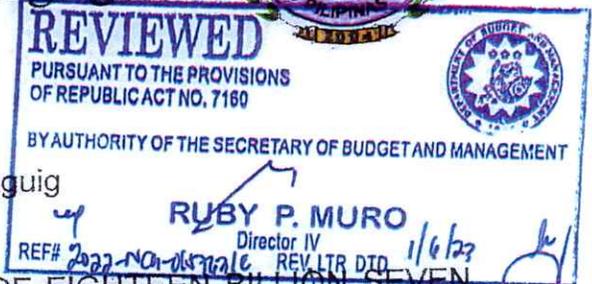




OFFICE OF THE
SANGGUNIANG PANLUNGSOD
City Government of Taguig



Ordinance No. 14
Seventh City Council of Taguig
Legislative Year 2022



AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIG

Sponsored by:

- | | |
|-----------------------------------|-----------------------------------|
| Coun. Jaime R. Labampa | Coun. Nicky C. Supan |
| Coun. Baby Gloria V. De Mesa | Coun. Jaime R. Garcia |
| Coun. Rodil C. Marcelino | Coun. Marisse Balina-Eron |
| Coun. Fanella Joy Pangá-Cruz | Coun. Yasser G. Pangandaman |
| Coun. Gamaliel N. San Pedro | Coun. Jomil Bryan C. Serna |
| Coun. Carlito M. Ogalinola | Coun. Eduardo B. Prado |
| Coun. Raul T. Aquino | Coun. Edgar Victor S. Baptista |
| Coun. Lamberto M. Mañosca | Coun. Alexander S. Penolio |
| SK Pres. Maryruth Roven L. Maximo | LIGA Pres. Jorge Daniel S. Bocobo |

WHEREAS, there is a need to provide appropriations for the current operating expenditures and capital outlay requirements of the City of Taguig for Calendar Year 2023;

WHEREAS, pursuant to Section 318 of R.A. 7160, otherwise known as the Local Government Code of 1991, the proposed Executive Budget for Calendar Year 2023 had been submitted to the City of Taguig, embodying therein the administration budget programs and policies, which include effective and efficient delivery of basic services to the constituents of the city;

NOW THEREFORE:

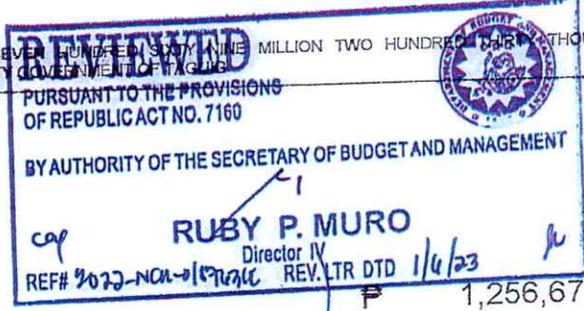
BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD IN A SESSION DULY ASSEMBLED THAT:

Sec. 1. Title. This ordinance shall be known and cited as the 2023 General Appropriation Ordinance.

Sec. 2. Appropriation. There is hereby appropriated from the estimated funds certified as reasonably collectible by the City Treasurer, the sum of EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (P18,769,230,000.00) to cover current operating expenditures and capital outlays as proposed under the accompanying 2023 Executive Budget to be made available as appropriations of the City Government of Taguig from January 1 to December 31, 2023 to wit:

(Handwritten signatures and initials)





A.1 OFFICE OF THE MAYOR-PROPER

1. Current Operating Expenses		
1.1 Personal Services		1,256,679,321.00
1.2 Maintenance and Other Operating Expenses		4,265,398,526.00
2. Capital Outlay		155,000,000.00
Subtotal - Office Of The Mayor-Proper	P	5,677,077,847.00

A.2 BARANGAY AFFAIRS OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	295,411,389.00
1.2 Maintenance and Other Operating Expenses		2,000,000.00
2. Capital Outlay		
Subtotal - Barangay Affairs Office	P	297,411,389.00

A.3 GENERAL SERVICES OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	331,391,327.00
1.2 Maintenance and Other Operating Expenses		1,387,800,000.00
2. Capital Outlay		548,000,000.00
Subtotal - General Services Office	P	2,267,191,327.00

A.4 BUSINESS PERMIT AND LICENSE OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	37,744,472.00
1.2 Maintenance and Other Operating Expenses		26,750,000.00
2. Capital Outlay		
Subtotal - Business Permit And License Office	P	64,494,472.00

A.5 HUMAN RESOURCES MANAGEMENT OFFICE

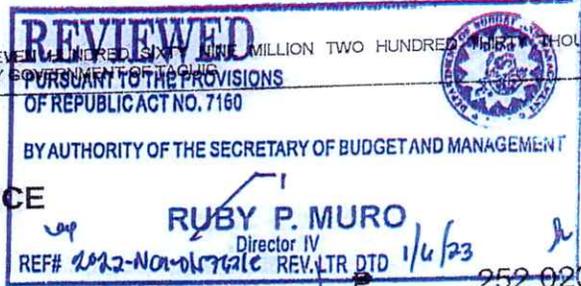
1. Current Operating Expenses		
1.1 Personal Services	P	66,442,204.00
1.2 Maintenance and Other Operating Expenses		100,000,000.00
2. Capital Outlay		
Subtotal - Human Resources Management Office	P	166,442,204.00

A.6 LEGAL OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	22,578,126.00
1.2 Maintenance and Other Operating Expenses		1,000,000.00
2. Capital Outlay		
Subtotal - Legal Office	P	23,578,126.00

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AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160



A.7 PUBLIC ORDER AND SAFETY OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services 252,023,438.00
 - 1.2 Maintenance and Other Operating Expenses 10,000,000.00
- 2. Capital Outlay
- Subtotal - Public Order And Safety Office P 262,023,438.00**

A.8 OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT

- 1. Current Operating Expenses
 - 1.1 Personal Services 562,595,673.00
 - 1.2 Maintenance and Other Operating Expenses 392,900,000.00
- 2. Capital Outlay
- Subtotal - Office Of The Social Welfare and Dev't P 955,495,673.00**

A.9 OFFICE OF THE SENIOR CITIZENS AFFAIRS

- 1. Current Operating Expenses
 - 1.1 Personal Services 6,286,723.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office Of The Senior Citizens Affairs P 6,286,723.00**

A.10 TRAFFIC MANAGEMENT OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services 138,823,377.00
 - 1.2 Maintenance and Other Operating Expenses 1,000,000.00
- 2. Capital Outlay
- Subtotal - Traffic Management Office P 139,823,377.00**

A.11 CITY LIBRARY OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services 799,989.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office Of The City Library P 799,989.00**

A.12 OFFICE OF THE CITY VICE-MAYOR

- 1. Current Operating Expenses
 - 1.1 Personal Services 44,128,290.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office Of The City Vice Mayor P 44,128,290.00**

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REVIEWED
SUBSISTING TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REF# 2022-NON-OR-37316 REV. LTR DTD 1/4/23

A.13 OFFICE OF THE SANGGUNIANG PANLUNGSOD

- 1. Current Operating Expenses
 - 1.1 Personal Services P 359,135,842.00
 - 1.2 Maintenance and Other Operating Expenses 7,000,000.00
 - 2. Capital Outlay P 366,135,842.00
- Subtotal - Office Of The Sangguniang Panlungsod**

A.14 OFFICE OF THE CITY BUDGET OFFICER

- 1. Current Operating Expenses
 - 1.1 Personal Services P 20,160,529.00
 - 1.2 Maintenance and Other Operating Expenses
 - 2. Capital Outlay P 20,160,529.00
- Subtotal - Office Of The City Budget Officer**

A.15 CITY DEVELOPMENT PLANNING OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services P 37,239,069.00
 - 1.2 Maintenance and Other Operating Expenses 100,000,000.00
 - 2. Capital Outlay P 137,239,069.00
- Subtotal - City Development Planning Office**

A.16 OFFICE OF THE CITY TREASURER

- 1. Current Operating Expenses
 - 1.1 Personal Services P 96,341,451.00
 - 1.2 Maintenance and Other Operating Expenses 23,000,000.00
 - 2. Capital Outlay P 119,341,451.00
- Subtotal - Office Of The City Treasurer**

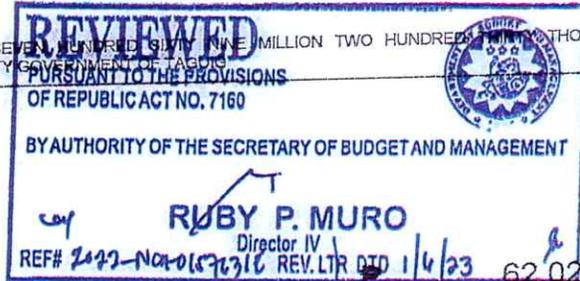
A.17 OFFICE OF THE CITY ASSESSOR

- 1. Current Operating Expenses
 - 1.1 Personal Services P 53,185,653.00
 - 1.2 Maintenance and Other Operating Expenses 10,000,000.00
 - 2. Capital Outlay P 63,185,653.00
- Subtotal - Office Of The City Assesor**

A.18 CITY HEALTH OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services P 674,435,968.00
 - 1.2 Maintenance and Other Operating Expenses 779,840,000.00
 - 2. Capital Outlay P 1,454,275,968.00
- Subtotal - City Health Office**

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A.19 OFFICE OF THE CITY ENGINEER

- 1. Current Operating Expenses
 - 1.1 Personal Services 62,023,651.00
 - 1.2 Maintenance and Other Operating Expenses 370,000,000.00
- 2. Capital Outlay 383,000,000.00
- Subtotal - Office of the City Engineer P 815,023,651.00**

A.20 OFFICE OF THE LOCAL BUILDING OFFICIAL

- 1. Current Operating Expenses
 - 1.1 Personal Services P 28,269,870.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office of the Local Building Official P 28,269,870.00**

A.21 OFFICE OF THE CIVIL REGISTRAR

- 1. Current Operating Expenses
 - 1.1 Personal Services P 21,583,949.00
 - 1.2 Maintenance and Other Operating Expenses 4,100,000.00
- 2. Capital Outlay
- Subtotal - Office of the City Civil Registrar P 25,683,949.00**

A.22 CITY AGRICULTURE OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services P 14,418,003.00
 - 1.2 Maintenance and Other Operating Expenses 9,756,000.00
- 2. Capital Outlay
- Subtotal - City Agriculture Office P 24,174,003.00**

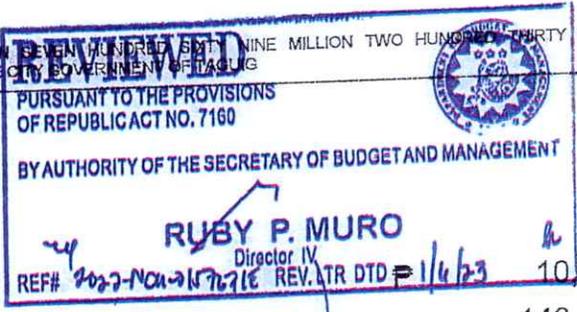
A.23 OFFICE OF THE CITY ACCOUNTANT

- 1. Current Operating Expenses
 - 1.1 Personal Services P 54,216,661.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Office of the City Accountant P 54,216,661.00**

A.24 URBAN POOR AFFAIRS OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services P 6,657,203.00
 - 1.2 Maintenance and Other Operating Expenses 10,000,000.00
- 2. Capital Outlay
- Subtotal - Urban Poor Affairs Office P 16,657,203.00**

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A.25 TOURISM AND TRADE OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services 10,408,625.00
 - 1.2 Maintenance and Other Operating Expenses 148,000,000.00
- 2. Capital Outlay
- Subtotal - Tourism and Trade Office P 158,408,625.00**

A.26 MARKET MANAGEMENT OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services 24,075,468.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Market Management Office P 24,075,468.00**

A.27 PUBLIC INFORMATION OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services 44,929,456.00
 - 1.2 Maintenance and Other Operating Expenses 3,000,000.00
- 2. Capital Outlay
- Subtotal - Public Information Office P 47,929,456.00**

A.28 TAGUIG CITY UNIVERSITY

- 1. Current Operating Expenses
 - 1.1 Personal Services 63,038,983.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Taguig City University P 63,038,983.00**

A.29 TAGUIG/PATEROS DISTRICT HOSPITAL

- 1. Current Operating Expenses
 - 1.1 Personal Services 724,249,470.00
 - 1.2 Maintenance and Other Operating Expenses 234,200,000.00
- 2. Capital Outlay
- Subtotal - Taguig/Pateros District Hospital P 958,449,470.00**

A.30 PERSONS WITH DISABILITY AFFAIRS OFFICE

- 1. Current Operating Expenses
 - 1.1 Personal Services 14,763,982.00
 - 1.2 Maintenance and Other Operating Expenses
- 2. Capital Outlay
- Subtotal - Persons with Disability Affairs Office P 14,763,982.00**

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REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# 2023-NCD-157316 REV. LTR. DTG 1/6/23

A.31 OFFICE OF THE CITY VETERINARIAN

1. Current Operating Expenses		
1.1 Personal Services		10,570,193.00
1.2 Maintenance and Other Operating Expenses		17,460,000.00
2. Capital Outlay		
Subtotal - Office of the City Veterinarian	P	28,030,193.00

A.32 CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	27,763,148.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
Subtotal - City Disaster Risk Reduction and Mgt. Office	P	27,763,148.00

A.33 CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	51,020,551.00
1.2 Maintenance and Other Operating Expenses		845,000,000.00
2. Capital Outlay		
Subtotal - City Environment and Natural Resources Office	P	896,020,551.00

A.34 PUBLIC EMPLOYMENT SERVICE OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	11,061,016.00
1.2 Maintenance and Other Operating Expenses		15,000,000.00
2. Capital Outlay		
Subtotal - Public Employment Service Office	P	26,061,016.00

A.35 PROCUREMENT OFFICE

1. Current Operating Expenses		
1.1 Personal Services	P	2,535,106.00
1.2 Maintenance and Other Operating Expenses		
2. Capital Outlay		
Subtotal - Procurement Office	P	2,535,106.00

A.36 SPECIAL PURPOSE APPROPRIATIONS

1. Statutory and Contractual Obligations		
5% MMDA Contribution (R.A. No. 7924)	P	455,080,000.00
PLEB		1,500,000.00
Repayment of Loan		95,589,360.00

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REVIEWED
 PURSUANT TO THE PROVISIONS
 OF THE CITY GOVERNMENT OF TAGUIG
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REF# 2022-NCA-0107716 REV. LTR DTD 1/4/23



SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND

Aid to Barangays

80,000,000.00

Subtotal - Statutory and Contractual Obligations

632,169,360.00

2. Budgetary Requirements

20% Community Development Fund

₱ 450,541,088.00

Local Disaster Risk Reduction and Management Fund

938,461,500.00

Social Services Programs for the Elderly and Persons with Disabilities

412,000,000.00

Local Council for the Protection of Children Programs (RA 9344)

22,527,054.00

Conduct of Plebiscite for Newly Created Barangays And Mother Barangay

30,000,000.00

Subsidy to General Fund/ TCU

394,338,296.00

Subsidy to General Fund/ TPDH

613,000,000.00

Subtotal - Budgetary Requirements

₱ **2,860,867,938.00**

Total Appropriation for Special Purpose Appropriations

₱ **3,493,037,298.00**

TOTAL APPROPRIATIONS

₱ **18,769,230,000.00**

GENERAL PROVISIONS

RECEIPTS AND INCOME

Section 3. FEES, CHARGES AND ASSESSMENTS. All fees, charges, assessments and other receipts or revenues collected by departments in the exercise of their functions, at such rates as are now or may be approved by the Sangguniang Panlungsod, shall be deposited with the City Treasurer and shall be accounted for as local funds pursuant to Section 305, Chapter 1, Title Five, Book II of R.A. 7160.

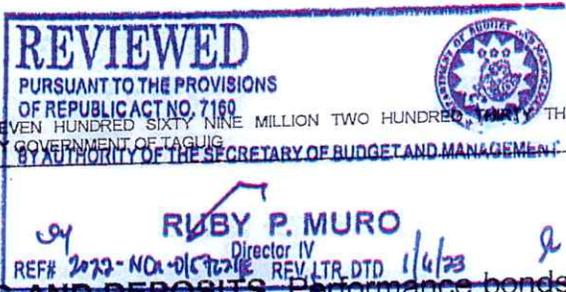
The schedule of fees, charges and assessments collectible by any department shall be posted in big bold characters in a conspicuous place in said department, including the City Hall Building. The updating and continuous display of said schedule shall be the responsibility of the head of the department concerned.

Section 4. TRUST RECEIPTS. Receipts from non-tax sources, including insurance proceeds and donations for a term not exceeding one (1) year, authorized by law or contract for specific purposes (i) which are collected/received by a government office or agency acting as trustee, agent or administrator, (ii) which have been received as guaranty for the fulfillment of an obligation, or (iii) classified by law or regulations as trust receipts, shall be booked as trust liability account and deposited with the City Treasurer in accordance with pertinent guidelines, and subject to the conditions prescribed under the special provisions of the department concerned. Disbursements shall be made in accordance with the purpose for which the fund is created and shall be subject to pertinent accounting and auditing rules and regulations.

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Section 5. PERFORMANCE BONDS AND DEPOSITS. Performance bonds and deposits filed or posted by private persons or entities with agencies of the government shall be deposited with the City Treasury as trust receipts under the name of the City. Upon faithful performance of the undertaking or termination of the obligation for which the bond or deposits was required, any amount due shall be returned to the filing party, withdraw-able in accordance with pertinent accounting and auditing rules and regulations.

This provision shall apply to bonds posted in cash, such as bidders bond, guaranty bonds, shall bonds, judicial deposits for the benefit of clients, cash under litigation deposited in courts or quasi-judicial bodies, other refundable and judicial bonds, and all bonds and deposits required by law, rules and regulations to be posted in order to ensure the faithful performance of an activity or undertaking.

Section 6. SALE OF NON-SERVICEABLE, OBSOLETE OR UNNECESSARY EQUIPMENT. The City General Services Office shall take charge of the sale of non-serviceable, obsolete, or unnecessary equipment including cars, vans and the like pursuant to the provisions of COA Circular No. 92-386. The disposal procedures shall be in accordance with applicable rules and regulations on supply and property management in local government units.

Section 7. DONATIONS. Departments may accept donations, contributions, grants, bequests or gift, in cash or in kind, from various sources, domestic or foreign, for purposes relevant to their functions: PROVIDED, that in case of donations from foreign governments, acceptance thereof shall be subject to the prior clearance and approval of the Mayor upon recommendation of the City Finance Committee.

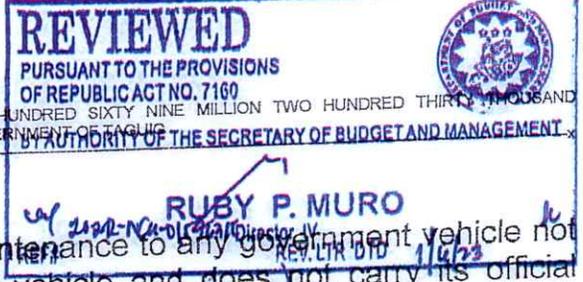
Receipts from donations shall be accounted for in the books of the City in accordance with pertinent accounting and auditing rules and regulations. The receipts from cash donations shall be deposited with the City Treasury.

EXPENDITURES

Section 8. RESTRICTIONS ON THE USE OF GOVERNMENT FUNDS. No government funds shall be utilized for the following purposes:

- a) To procure materials for infrastructure projects, goods and consulting services as well as common-use supplies as defined by the Government Procurement Policy Board not in adherence to the provisions of R.A. No. 9184 and its Implementing Rules and Regulations;
- b) To purchase motor vehicles, medical ambulances, military and police patrol vehicles, motorcycle, other utility vehicles, road construction equipment, motorized bancas and those used for mass transport when necessary in the interest of the public service, upon authority of the Mayor.
- c) To defray foreign travel expenses of any government official or employee, except in the case of training seminar or conference abroad when the officials and other personnel of the foreign mission cannot effectively represent the country, and travels necessitated by international commitments: PROVIDED, that no official or employee will be sent to foreign training, conference or attend international commitments when they are due to retire within one (1) year after the said foreign travel;

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- d) To provide fuel, parts, repair and maintenance to any government vehicle not property identified as a government vehicle and does not carry its official government plate number: PROVIDED, That in case of transport crisis, such as that occasioned by street demonstrations, welgang bayan, floods, typhoons and other emergencies, government vehicles of any type shall be made available to meet the emergency and may be utilized to transport for free the commuters on a round-the- clock basis;
- e) To pay honoraria, allowances or other forms of compensation to any government official or employee, except those specifically authorized by law; and
- f) To invest in non-government securities, money market placements and similar investments or deposited in private banking institutions.

Implementation of this Section shall be in accordance with the rules and regulations issued by the DBM, in coordination with the COA.

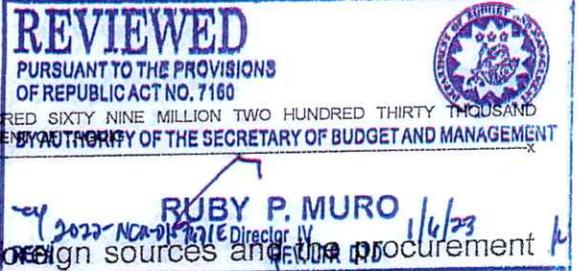
Section 9. MANDATORY EXPENDITURES. The amounts programmed, particularly for, but not limited to, petroleum, oil and lubricants as well as for water, illumination and power services, telephone and other communication services, rent, retirement gratuity and terminal leave requirements shall be disbursed solely for such items of expenditures.

Section 10. PURCHASE OF SUPPLIES, MATERIALS AND EQUIPMENT SPARE PARTS FOR STOCK. The inventory of supplies, materials and equipment spare parts to be procured out of available funds shall at no time exceed the normal three-month requirement, subject to pertinent rules and regulations issued by competent authority: PROVIDED, That heads of departments may increase their inventory of critical supplies and materials in anticipation of cost increases, or if necessitated by a national emergency or an impending shortage in the items concerned, specifying maximum quantities of individual items. Unless otherwise approved by the Mayor upon the recommendation of the City Finance Committee, these stocks shall not exceed one year's requirement.

Section 11. EMERGENCY PURCHASES. Unless otherwise provided in this Ordinance, departments are authorized to make emergency purchases of supplies, materials and spare parts of motor transport equipment when there is an unforeseen contingency requiring immediate purchase subject to the conditions prescribed under R.A. No. 9184 and its Implementing Rules and Regulations.

Section 12. PROCUREMENT OF DOMESTIC AND FOREIGN GOODS. All appropriations for the procurement of equipment, supplies, and other products and services authorized in this Ordinance shall be used only for the purchase of equipment, parts, accessories, medicines and drugs, supplies and materials, and other products and services locally available. For this purpose, in the utilization of the amounts appropriated herein for infrastructure projects, priority shall be given to the purchase of locally-produced and manufactured materials to be undertaken either by administration or by contract.

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Goods may be obtained from domestic or foreign sources and procurement thereof shall be open to all eligible suppliers, manufacturers and distributors. However, in the interest of availability, efficiency and timely delivery of Goods, the Procuring Entity may give preference to the purchase of domestically-produced and manufactured goods, supplies and materials that meet the specified or desired quality, as prescribed under Article XII, Section 43 of R.A. No. 9184 and its Implementing Rules and Regulations.

Section 13. EXTRAORDINARY AND MISCELLANEOUS EXPENSES. No portion of the amounts authorized herein shall be used for salaries, wages, allowance, confidential and intelligence expenses.

These expenditures shall be subject to pertinent accounting and auditing rules and regulations.

Section 14. PRINTING AND PUBLICATION EXPENSES. Departments are hereby authorized to engage the services of private printers in their printing and publication activities, upon coordination with the City Procurement Office, subject to public bidding in accordance with R.A. No. 9184, and to pertinent accounting and auditing rules and regulations: PROVIDED, That in the printing of accountable forms, prior waiver from the National Printing Office shall be secured.

Section 15. HUMAN RESOURCES DEVELOPMENT AND TRAINING PROGRAMS. Departments shall review and formulate their human resource development and training programs to make the same responsive to their organizational needs and manpower requirements and the need to train personnel in appropriate skills and attitudes. Such training programs shall be coordinated with the Human Resource Management Office and should be consistent with the rules and regulations issued by the CSC for this purpose.

Section 16. PROGRAMS/PROJECTS RELATED TO GENDER AND DEVELOPMENT. All departments shall formulate a Gender and Development (GAD) Plan designed to address gender issues within their concerned sectors or mandate and to implement the applicable provisions of R.A. No. 7192 and DBM-NCRFW-DILG Joint Memorandum Circular No. 2004-1.

Section 17. PROGRAMS/PROJECTS RELATED TO SENIOR CITIZENS AND THE DIFFERENTLY-ABLED. In support of the Philippine Plan of Action for Older Persons, the plans, programs, projects, activities and services that will address the needs of Senior Citizens and those with disabilities shall be in accordance with the provisions of R.A. Nos. 7432, 7876 and 7277, E.O. No. 266 and Proclamation No. 240.

Section 18. PROJECTS/FACILITIES FOR THE DIFFERENTLY-ABLED. All government facilities including infra, non-infra and civil works projects of the government, as well as office buildings, street and highways, shall provide architectural facilities or structural features and designs that shall reasonably enhance the mobility, safety and welfare of differently-abled persons pursuant to B.P. Blg. 344 and R.A. No. 7277.

Section 19. HUMAN AND ECOLOGICAL SECURITY CONCERNS. All departments are encouraged to undertake projects designed to address human and

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REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160



cej
REF# 2022-104-015767 Director IV
RUBY P. MURO
1/6/23

ecological security concerns. Implementation of this section shall be in accordance with guidelines jointly issued by the DENR, the DILG, and the Commission on Population.

Section 20. DISASTER PREVENTION, MITIGATION AND PREPAREDNESS PROJECTS. The Mayor is authorized to use the appropriations to implement projects designed to address disaster prevention, mitigation and preparedness activities pursuant to Republic Act. No. 10121. Implementation of this section shall be in accordance with guidelines issued by the National Disaster Risk Reduction and Management Council in coordination with the DBM.

Section 21. FISCAL DISCIPLINE MEASURES IN GOVERNMENT OPERATIONS. All departments shall implement fiscal discipline measures and review their respective expenditure programs in order to avoid the implementation of ineffective programs and low priority projects and activities.

The rules and regulations to implement this section shall be issued by the City Finance Committee, subject to the approval of the Mayor.

PERSONNEL AMELIORATION

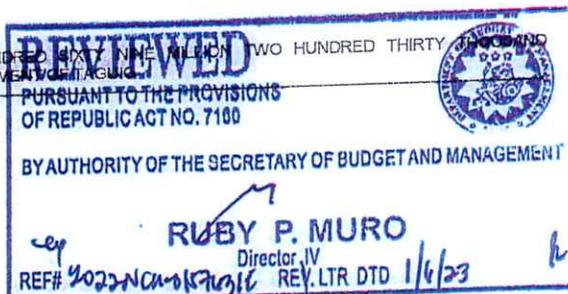
Section 22. FUNDING OF PERSONNEL BENEFITS. The personnel benefits costs of government officials and employees shall be charged against the funds from which their compensations are paid. All authorized supplemental or additional compensation, fringe benefits and other personnel services costs of official and employees whose salaries are drawn from special accounts or special funds, such as salary increases, step increment for length of service, incentive and service fees, commutation of vacation and sick leaves, retirement and life insurance premiums, compensation insurance premiums, health insurance premiums, HDMF contributions, hospitalization and medical benefits, scholarship and educational benefits, training and seminar expenses, all kinds of allowances, whether commutable or reimbursable to cash or in kind, and other personnel benefits and privileges authorized by law, including the payment or retirement gratuities, separation pay and terminal leave benefits, shall similarly be charged against the corresponding fund from which their salaries are drawn.

Section 23, REMITTANCE OF GOVERNMENT COUNTERPART CONTRIBUTIONS. Notwithstanding the provisions of LOI No. 1102, the government shares in the compulsory contributions mandated by R.A. No. 8291, R.A. No. 6111, P.D. No. 626, as amended, and R.A. No. 7875, shall be remitted directly by the Accounting Department to the GSIS, the HDMF, the PHIC, or the Employees Compensation Commission, as the case may be, unless a different arrangement is agreed upon in writing among the DBM, the City, and the recipient agency or GOCC.

Any increase in government counterpart contributions shall be subject to a supplemental budget,

Section 24. AUTHORIZED DEDUCTIONS. Deductions from salaries, emoluments or other benefits accruing to any government employee chargeable against the appropriations for personal services may be allowed for the payment of individual employee's contributions or obligations due the following:

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- a.) The BIR, GSIS, HDMF and PHIC; and
- b.) Others;

PROVIDED, That such deductions shall not reduce the employee's monthly net take home pay to an amount lower that One Thousand Pesos (P1,000.00), after all authorized deductions: PROVIDED, FURTHER, That in the event total authorized deductions shall reduce net take home pay to less than One Thousand Pesos (P1,000.00), authorized deductions under item (a) shall enjoy first preference, those under item (b) shall enjoy second preference.

Section 25. YEAR-END BONUS AND CASH GIFT. The year-end bonus equivalent to one (1) month basic salary and cash gift of Five Thousand Pesos (P5,000.00) provided under R.A. No. 6686, as amended by R.A. No. 8441, shall be granted to all local government officials and employees, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, who have rendered at least a total of four (4) months of service including leaves of absence with they from January 1 to October 31 of each year, and who are still in the service as of October 31 of the same year.

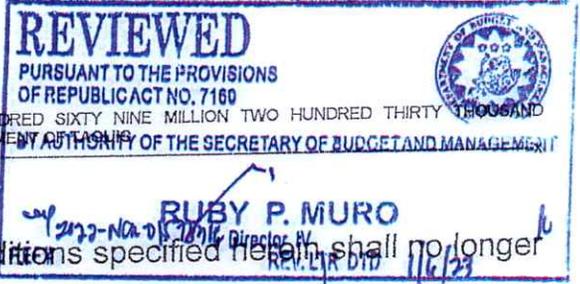
Section 26. TRAVELLING EXPENSES. Officials and employees of the government may be allowed payment of claims for reimbursement of travelling and related expenses incurred in the course of official travel, certified by the head of the agency concerned as absolutely necessary in the performance of an assignment, and supported by receipts, chargeable to available allotment for traveling expenses, subject to the provisions of E.O. Nos. 248 and 248-A, s. 1995, as amended by E.O. No. 298, s. 2004.

Section 27. REPRESENTATION AND TRANSPORTATION ALLOWANCE. The following officials and those of equivalent rank as may be determined by the DBM, while in the actual performance of their respective functions are hereby authorized monthly commutable representation and transportation allowances payable from the programmed appropriations provided for their respective offices at rates indicated below, which shall apply to each type of allowance:

- a) ₱11,000.00 - For the City Mayor
- b) ₱10,000.00 - For the City Vice-Mayor
- c.) ₱8,500.00 - For the Sangguniang Panlungsod and City Govt. Department Heads
- d) ₱7,500.00 - For City Assistant Department Heads

The transportation allowance herein authorized shall not be granted to officials who are assigned or presently use government motor transportation. Unless otherwise provided by law, no amount appropriated in this Ordinance shall be used to pay representation or transportation allowances, whether commutable or reimbursable, which exceed the rates authorized under this section. Previous administrative

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authorizations inconsistent with the rates and conditions specified herein shall no longer be valid and payment shall not be allowed.

Section 28. OFFICIAL VEHICLES AND TRANSPORT. Government motor transportation may be used by the officials and those who may be specifically authorized by the Mayor with costs chargeable to the appropriations authorized for their respective offices.

Section 29. UNIFORM AND CLOTHING ALLOWANCE. The appropriations provided for each department may be used for uniform or clothing allowance of employees based on the number of itemized positions at not more than Six Thousand Pesos (P6,000.00) each per annum which may be given in cash or in kind.

Section 30. PERSONNEL ECONOMIC RELIEF ALLOWANCE. The Personnel Economic Relief Allowance (PERA) in the amount of Two Hundred Pesos (P2,000.00) per month pursuant to Section 4(f) of Senate and House of Representative Joint Resolution No. 4, s. 2009 shall be granted to qualified government personnel pursuant to the guidelines, rules and regulations issued by the DBM.

Section 31. USE OF APPROPRIATION FOR RETIREMENT GRATUITY AND TERMINAL LEAVE BENEFITS. Appropriations authorized in this Ordinance to cover terminal leave benefits shall be computed based on the provisions of applicable laws, rules and regulations and duly certified by the Human Resource Management Office. In no case shall terminal leave benefits of retiring officials and employees include in the computation thereof additional compensation as defined under retirement laws, such as, bonuses, per diems, allowances and overtime pay, or salary, pay or compensation given in addition to the base pay of the position or rank as fixed by law or regulation.

Section 32. UNAUTHORIZED PRE-RETIREMENT PROMOTIONS AND SALARY INCREASES. Unless authorized by law and duly formalized in an appropriate issuance by the DBM, no portion of the appropriations provided in this Ordinance shall be used for automatic promotions or for salary increases and adjustments granted to retiring officials and employees with the intent of increasing the retirement and terminal leave benefits of government personnel.

Section 33. IMPLEMENTATION OF R.A. NO. 7305. The implementation of R.A. No. 7305 or the Magna Carta of Public Health Workers in the government, shall be within the appropriation under this Ordinance for the purpose.

In no case shall the grant of benefits authorized by R.A. No. 7305 over those appropriated herein shall be paid until funds are appropriated for the purpose.

Section 34. PERSONAL LIABILITY OF OFFICIALS OR EMPLOYEES FOR PAYMENT OF UNAUTHORIZED PERSONAL SERVICES COST. No. official or employee of the local government unit shall be paid any personnel benefits charged against the appropriations in this Ordinance, other appropriations, laws or income of the government, unless specifically authorized by law. Grant of personnel benefits authorized by law but not supported by specific appropriations shall be deemed unauthorized.

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REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
1/4/23

RELEASE AND USE OF FUNDS

Section 35. USE OF SAVINGS.

In accordance with the provision of Article 454 of the Rules and Regulations Implementing the Local Government Code of 1991. The City Mayor and Vice-Mayor are hereby authorized to augment any item in this Ordinance from savings in other items within the same expense class of appropriation in their respective branch of government.

Section 36. MEANING OF SAVINGS AND AUGMENTATION.

Savings refer to portions or balances as of any given point in the fiscal year of any programmed or allotted appropriation in this Ordinance which remain free any obligation or encumbrance which are: (i) still available after the completion of final discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized; or (ii) from appropriations balances arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

Augmentation implies the existence in this Ordinance of a program, activity, or project with an appropriation, which upon implementation, or subsequent evaluation of needed resources, is determined to be deficient. In no case shall a non-existent program, activity, or project be funded by augmentation from savings or by the use of appropriations otherwise authorized in this Ordinance.

Section 37. PRIORITY IN THE USE OF SAVINGS.

In the use of savings, priority shall be given to the augmentation of the amounts set aside for compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefit and other personnel benefits authorized by law, and those expenditure items authorized in departments' special provisions, in Section 9 and in other sections of the General Provisions of this Ordinance.

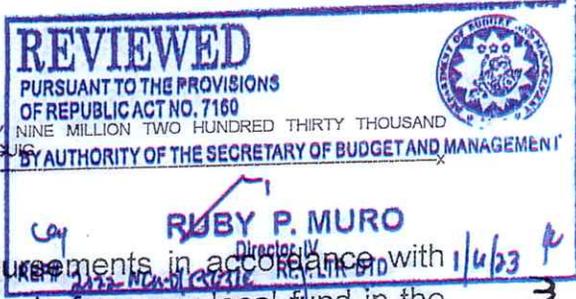
Section 38. AVAILABILITY OF APPROPRIATIONS.

Appropriations for MOOE and Capital Outlays authorized in this Ordinance shall be available for release and obligation for the purpose specified and under the same special provisions applicable thereto.

Section 39. CERTIFICATION ON AND APPROVAL OF VOUCHERS.

No money shall be disbursed unless the City Budget Officer certifies to the existence of appropriation that has been legally made for the purpose, the City Accountant has obligated said appropriation, and the City Treasurer certifies to the availability of funds for the purpose as provided under Section 344 of R.A. No. 7160. Vouchers and payrolls shall be certified to and approved by the head of the department who has administrative control of the fund concerned, as to validity, propriety, and legality of the claim involved. Except in cases of disbursement involving regularly recurring administrative such as payrolls for regular or permanent employees, expenses for light, water, telephone and telegraph services, remittances to government creditor agencies such as the GSIG, SSS, LBP, DBP, National Printing Office, Procurement Service of the DBM and others, approval of the disbursement voucher by the City Mayor, or the Presiding Officer in the case of the Sangguniang Panlungsod, shall be required whenever local funds are disbursed: PROVIDED, that in case of temporary absence or incapacity of the department head, the officer next-in-rank shall automatically perform his function and shall be responsible thereof.

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Section 40. DISBURSEMENT OF FUNDS. Disbursements in accordance with appropriations in the approved annual budget may be made from any local fund in the custody of the treasurer, but the total disbursements from any local fund shall in no case exceed fifty percent of the uncollected estimated revenue accruing to such local fund in addition to the actual collection: PROVIDED, that no cash overdraft in any local fund shall be incurred at the end of the fiscal year.

The execution of this Budget shall comply with the Budgetary guidelines and procedures prescribed under the Department of Budget and Management/Commission on Audit circulars and other laws, rules and regulations.

The disbursement of the authorized expenditures shall be based on the Local Budget Matrix and the Allotment Release Order signed by the Local Budget Officer and approved by the City Mayor.

Section 41. LIMITATIONS ON CASH ADVANCE/REPORTORIAL REQUIREMENTS. Notwithstanding any provision of law to the contrary, it is hereby declared a policy of the government not to grant cash advances until such time that the earlier cash advances availed of by the officials or employees concerned shall have been already liquidated pursuant to pertinent accounting and auditing rules and regulations.

ADMINISTRATIVE PROCEDURES

Section 42. ORGANIZATIONAL AND STAFFING PATTERN CHANGES. Unless otherwise provided by law or directed by the City Mayor no organizational units or charges in key positions in any department shall be authorized in their respective organizational structures and staffing patterns and funded from appropriations provided under this Ordinance.

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

Section 44. SERVICE CONTRACTS. Service contracts shall be entered into by the City in accordance with R.A. No. 9184 and its Implementing Rules and Regulations, subject to pertinent accounting and auditing rule and regulations.

Section 45. AID TO BARANGAYS. The total proposed appropriation for aid to barangays is in compliance the provision of Section 324(c) of R.A. 7160 otherwise known and cited as the Local Government Code of 1991.

Section 46. CONFIDENTIAL AND INTELLIGENCE EXPENSES. The appropriation provided for Confidential and Intelligence Expenses shall be disbursed in accordance with Commission on Audit (COA) Circular No. 92-385. The City Mayor is hereby authorized to release such funds subject to the auditing requirement under COA Circular No. 2003-03.

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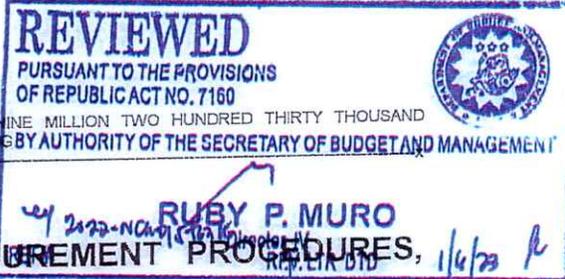
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Section 47. STRICT ADHERENCE TO PROCUREMENT PROCEDURES, LAWS, RULES AND REGULATIONS. In the procurement of infrastructure projects, goods and consulting services, departments shall strictly adhere to the provisions of R.A. No. 9184, its Implementing Rules and Regulations (IRR), as amended by Memorandum Order No. 224, s. 2006 mandating the shortening of procurement timelines, and Memorandum Order No. 105, s. 2006 enjoining all government agencies to invite observers from the private sector and non-government organizations. Further, the Government Electronic Procurement System (G-EPS) shall be used as the primary source of information on government procurement of common-use supplies, goods and equipment, and as a repository of all government procurement information, pursuant to R.A. No. 9184 and its IRR.

Consistent with the policy of transparency, and to achieve efficiency in the procurement process, procuring entities shall utilize the G-EPS, through its electronic catalogue facility, for the procurement of common-use supplies: PROVIDED, FURTHER, That all Invitations to Apply for Eligibility and to Bid, Notices of Award, and all other procurement-related notices shall be posted in the G-EPS Electronic Bulletin Board in accordance with the IRR of R.A. No. 9184, regardless of the method procurement used.

Section 48. SEPARABILITY CLAUSE. If for any reason, any section or provision of this Ordinance is declared unconstitutional or invalid, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

Section 49. AUTHORIZATION. The City Mayor is hereby authorized to enter into contracts and the same shall be considered approved and ratified relative to the implementation of the appropriations herein authorized.

Section 50. EFFECTIVITY. This Ordinance shall take effect on January 1, 2023.

APPROVED this 22nd day of November, 2022 at Taguig, City.

CITY COUNCILORS

HON. JAIME R. LABAMPA

HON. BABY GLORIA V. DE MESA

HON. RODIL C. MARCELINO

HON. FANELLA JOY PANGA-CRUZ

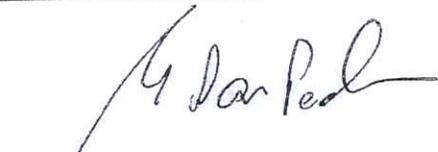
HON. NICKY C. SUPAN

HON. JAIME R. GARCIA

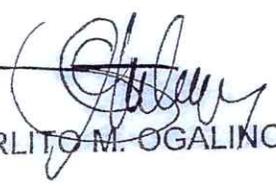
HON. MARISSA BALINA-ERON

HON. YASSER G. PANGANDAMAN

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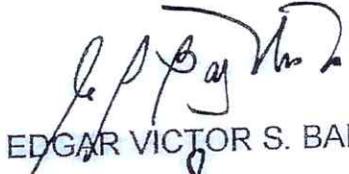

HON. GAMALIEL N. SAN PEDRO


HON. JOMIL BRYAN C. SERNA


HON. CARLITO M. OGALINOLA

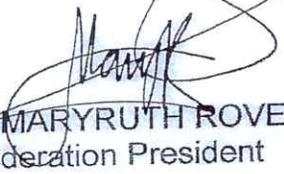
HON. EDUARDO B. PRADO

HON. RAUL T. AQUINO


HON. EDGAR VICTOR S. BAPTISTA

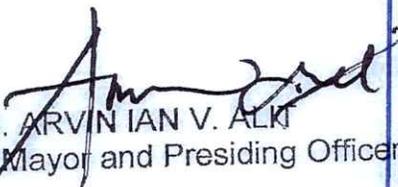
HON. LAMBERTO M. MAÑOSCA


HON. ALEXANDER S. PENOLIO


HON. MARYRUTH ROVEN L. MAXIMO
SK Federation President


HON. JORGE DANIEL S. BOCOBO
LIGA President

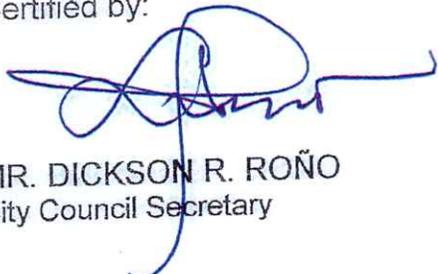
Attested by:


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

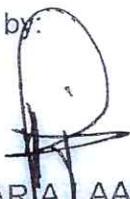
REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV
REF# 2023-NCA-01572716, REV. LTR DTD 1/6/23

Certified by:


MR. DICKSON R. ROÑO
City Council Secretary

Approved by:


HON. MARIA LAARNI L. CAYETANO
City Mayor

Republic of the
PHILIPPINES



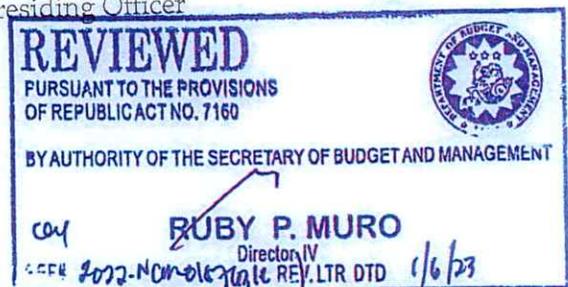
17 October 2022

THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLUNGSOD
Taguig City Hall
Gen. Antonio Luna St.,
Tuktukan, City of Taguig



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

RE: 2023 Budget



Dear fellow public servants:

It is an honor and a solemn duty to serve once again as the Local Chief Executive of the City of Taguig.

Jeremiah 29:11 gives us an encouraging and reassuring message:

"For I know the plans I have for you," declares the Lord, "plans to prosper you and not to harm you, plans to give you hope and a future."

The time is ripe to focus on our shared goal of helping our constituents lead comfortable and meaningful lives. To achieve this, we must ensure that Taguig becomes a TRANSFORMATIVE, LIVELY, and CARING City. We can do this only through upholding our commitment to Taguigeños as values-driven and people-oriented public servants.

Our 2023 Budget is anchored on our TLC agenda to strive for the betterment of our people and communities through livelihood and education, strike a balance between urban and rural living through sustainable development, and nurture a caring community where people are cared for and protected through empowerment and equality.

With the passage of this year's Budget, we will build on these commitments to be able to efficiently carry out various local government programs, projects, and activities.

Let us continue working closely towards building a vibrant Taguig, which is at par with the most progressive cities. Challenges are inevitable but with the Lord's grace and guidance, we shall overcome these — as He has planned and promised.

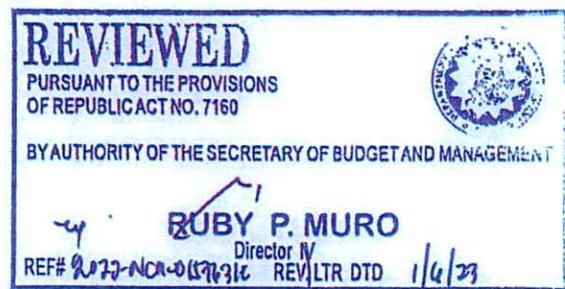


Taguig City Hall
Gen. Antonio Luna St.
Tuktukan, City of Taguig
1637 Philippines
Tel No.: (632) 8555 7800
ilovetaguig@taguig.gov.ph
www.taguig.gov.ph

May we always keep the spirit of excellence and deep love in everything that we do for our Probinsiyudad.

Thank you and God bless the City of Taguig.


MARIA LAARNI "LANI" L. CAYETANO
City Mayor 



Republic of the
PHILIPPINES



CITY TREASURER'S OFFICE

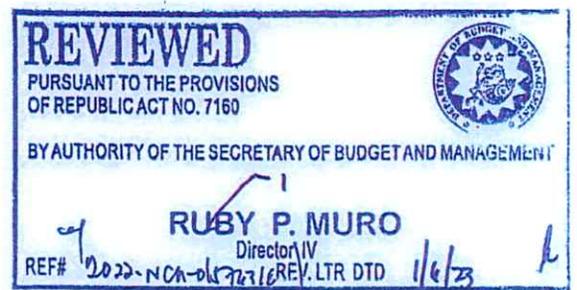
September 30, 2022

CERTIFICATION

This is to certify that according to the records of this Office, the total Basic Real Property Tax Collection (100%) for the year 2021 amounted to **TWO BILLION ONE HUNDRED TWENTY SEVEN MILLION FOUR HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED & 88/100 (P2,127,434,100.88) PESOS.**

This certification is issued upon the request of Ms. Agnes T. Abratique, City Budget Officer.


ATTY. J. VOLTAIRE L. ENRIQUEZ
City Treasurer 



Taguig City Hall
Gen. Antonio Luna St.
Tuktukan, City of Taguig
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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
I. Beginning Balance			9,102,401,890.52					
II. Receipts								
A. Local Sources								
1. Tax Revenue								
a. Real Property Tax (RPT)								
1. Basic RPT	4-01-02-040	R	2,127,434,100.88	P 1,707,739,785.76	P 528,456,985.05	P 2,236,196,770.81	P 3,097,000,000.00	
2. Special Education			-0-	-0-	-0-	-0-	-0-	
b. Tax on Business	4-01-03-030	R	6,143,372,016.87	5,123,659,185.17	2,365,928,722.45	7,489,587,907.62	9,566,914,561.00	
c. Other Local Taxes	4-01-04-990	R	642,894,845.64	385,435,878.59	343,480,580.29	728,916,458.88	813,060,000.00	
Total Tax Revenue			8,913,700,963.39	7,216,834,849.52	3,237,866,287.79	10,454,701,137.31	13,476,974,561.00	
2. Non-Tax Revenue								
a. Regulatory Fees		R	393,487,672.83	283,778,622.75	135,945,561.31	419,724,184.06	527,950,000.00	
1. Permits and Licenses			331,407,027.17	169,778,395.55	81,333,185.21	251,111,580.76	314,950,000.00	
1.1. Fees on Weights and Measures			243,575.00	151,025.00	72,349.28	223,374.28	200,000.00	
1.2. Fishery Rental Fees and Privilege			-0-	-0-	-0-	-0-	-0-	
1.3. Franchising and Licensing Fees			-0-	-0-	-0-	-0-	-0-	
1.4. Business Permit Fees			53,644,008.58	55,004,782.75	26,350,314.88	81,355,097.63	102,000,000.00	
1.5. Building Permit Fees			24,764,728.74	19,598,397.13	9,388,709.67	28,987,106.80	36,000,000.00	
1.6. Zonal/Location Permit Fees			61,104,928.50	40,548,775.30	19,425,092.58	59,973,867.88	75,000,000.00	
1.7. Tricycle Operators Permit Fees			1,329,810.00	361,585.00	173,219.09	534,804.09	700,000.00	
1.8. Occupational Fees			46,850.00	26,300.00	12,599.15	38,999.15	50,000.00	
1.9. Other Permits & Licenses			90,273,126.35	54,087,530.37	25,910,900.56	79,998,430.93	101,000,000.00	
2. Registration Fees			19,433,189.90	2,738,130.00	1,311,714.80	4,049,844.80	5,000,000.00	
2.1. Cattle/Animal Registration Fees			-0-	-0-	-0-	-0-	-0-	
2.2. Civil Registration Fees			19,433,189.90	2,738,130.00	1,311,714.80	4,049,844.80	5,000,000.00	
3. Inspection Fees			130,562,300.68	105,509,218.44	50,544,716.11	156,053,934.55	197,000,000.00	
4. Fines and Penalties-Permits and Licenses			12,085,155.08	5,752,878.76	2,755,945.20	8,508,823.96	11,000,000.00	
b. Service/ User Charges		R	587,305,038.46	425,690,138.59	234,935,652.40	660,625,790.99	832,600,000.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REV. DIR. DTD 11/17/23
REF# 2023-10-5137

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
1. Clearance and Certification Fees			16,641,246.00	13,472,162.49	7,435,199.92	20,907,362.41	26,900,000.00	
1.1. Police Clearance			5,572,750.00	4,520,050.00	2,494,586.55	7,014,636.55	9,300,000.00	
1.2. Secretary's Fees			5,426,804.00	4,361,191.50	2,406,913.57	6,768,105.07	8,300,000.00	
1.3. Health Certificate			3,523,192.00	3,374,972.00	1,862,625.36	5,237,597.36	7,000,000.00	
1.4. Other Clearance and Certification			2,118,500.00	1,215,948.99	671,074.44	1,887,023.43	2,300,000.00	
2. Other Fees			404,153,623.57	287,975,553.95	158,931,857.96	446,907,411.91	563,000,000.00	
2.1. Garbage Fees			255,500,645.27	227,735,941.94	125,686,003.14	353,421,945.08	445,000,000.00	
2.2. Wharfage Fees			-0-	-0-	-0-	-0-	-0-	
2.3. Toll Fees			-0-	-0-	-0-	-0-	-0-	
2.4. Other Service Income			148,652,978.30	60,239,612.01	33,245,854.82	93,485,466.83	118,000,000.00	
3. Fines and Penalties-Service Income			8,625,342.48	4,197,103.23	2,316,354.31	6,513,457.54	8,200,000.00	
4. Landing and Aeronautical Fees			-0-	-0-	-0-	-0-	-0-	
5. Parking and Terminal Fees			-0-	-0-	-0-	-0-	-0-	
6. Hospital Fees			157,704,069.41	119,876,213.92	66,158,912.25	186,035,126.17	234,200,000.00	
7. Medical, Dental and Laboratory Fees			180,757.00	169,105.00	93,327.96	262,432.96	300,000.00	
8. Market & Slaughterhouse Fees			-0-	-0-	-0-	-0-	-0-	
9. Printing and Publication Fees			-0-	-0-	-0-	-0-	-0-	
c. Receipts from Economic Enterprises			-0-	-0-	-0-	-0-	-0-	
1. School Operations			-0-	-0-	-0-	-0-	-0-	
2. Power Generation/Distribution			-0-	-0-	-0-	-0-	-0-	
3. Hospital Operations			-0-	-0-	-0-	-0-	-0-	
4. Canteen/Restaurant Operations			-0-	-0-	-0-	-0-	-0-	
5. Cemetery Operations			-0-	-0-	-0-	-0-	-0-	
6. Communication Facilities and Equipt. Operations			-0-	-0-	-0-	-0-	-0-	
7. Dormitory Operations			-0-	-0-	-0-	-0-	-0-	
8. Market Operations			-0-	-0-	-0-	-0-	-0-	
9. Slaughterhouse Operations			-0-	-0-	-0-	-0-	-0-	
10. Transportation System Operations			-0-	-0-	-0-	-0-	-0-	
11. Waterworks System Operations			-0-	-0-	-0-	-0-	-0-	

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

RUBY P. MURO
 Director IV
 REF: ~~2022-0154291C~~ REV. LFR DTG 11/6/23

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
12. Printing & Publication Operations			-0-	-0-	-0-	-0-	-0-	
13. Income from Lease/Rental of Facilities			-0-	-0-	-0-	-0-	-0-	
14. Income from Trading Business			-0-	-0-	-0-	-0-	-0-	
15. Other Economic Enterprises			-0-	-0-	-0-	-0-	-0-	
16. Fines and Penalties-Economic Enterprises			-0-	-0-	-0-	-0-	-0-	
17. Prepaid Income (Prepaid Rent)			-0-	-0-	-0-	-0-	-0-	
d. Other Receipts		NR	128,551,150.53	49,412,230.09	38,537,663.88	87,949,893.97	116,000,000.00	
1. Interest Income		NR	125,584,257.98	47,596,444.86	37,121,493.82	84,717,938.68	111,000,000.00	
2. Dividend Income			-0-	-0-	-0-	-0-	-0-	
3. Other General Income (Miscellaneous)		NR	2,966,892.55	1,815,785.23	1,416,170.06	3,231,955.29	5,000,000.00	
3.1. Rebates on MMDA Contribution			-0-	-0-	-0-	-0-	-0-	
3.2. Sales of Confiscated/Abandoned Properties			-0-	-0-	-0-	-0-	-0-	
3.3. Miscellaneous-Others			2,966,892.55	1,815,785.23	1,416,170.06	3,231,955.29	5,000,000.00	
Total Non-Tax Revenue			1,109,343,861.82	758,880,991.43	409,418,877.59	1,168,299,869.02	1,476,550,000.00	
Total Local Sources			P 10,023,044,825.21	P 7,975,715,840.95	P 3,647,285,165.38	P 11,623,001,006.33	P 14,953,524,561.00	
B. External Sources								
1. Internal Revenue Allotment	4-01-06-010	R	P 1,886,206,260.00	P 1,316,908,008.00	P 1,316,908,008.00	P 2,633,816,016.00	P 2,252,705,439.00	
2. Share from GOCCs (PAGCOR and PCSO)		NR	1,373,116.27	-0-	-0-	-0-	-0-	
3. Other Shares from National Tax Collection		R	905,868,195.43	471,166,025.07	673,881,392.53	1,145,047,417.60	1,563,000,000.00	
a. Share from Ecozone	4-01-06-050		-0-	-0-	-0-	-0-	-0-	
b. Share from EVAT			-0-	-0-	-0-	-0-	-0-	
c. Share from National Wealth			-0-	-0-	-0-	-0-	-0-	
d. Share from Tobacco Excise Tax			-0-	-0-	-0-	-0-	-0-	
4. Internal Local Transfer			-0-	-0-	-0-	-0-	-0-	
5. Extraordinary Receipts/ Grants/Donations/Aids		NR	146,658,528.00	-0-	-0-	-0-	-0-	
Total External Sources			P 2,940,106,099.70	P 1,788,074,033.07	P 1,990,789,400.53	P 3,778,863,433.60	P 3,815,705,439.00	

REVIEWED
 Pursuant to the Provisions
 of Republic Act No. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REF: 2022-01-015761E
 REV. LTA DTD 11/14/23

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
C. Non - Income Receipts							
1 Capital Investment Receipts			P -0-	P -0-	P -0-	P -0-	P -0-
2. Receipts from Loans and Borrowings			-0-	-0-	-0-	-0-	-0-
3. Other Non- Income Receipts			-0-	-0-	-0-	-0-	-0-
Collection Receivables		NR	72,325,382.64	69,516,944.98	-0-	69,516,944.98	-0-
Refund of Cash Advances		NR	-0-	-0-	-0-	-0-	-0-
Collection of Trust Liabilities			-0-	-0-	-0-	-0-	-0-
a. Due from Other NGAs			-0-	-0-	-0-	-0-	-0-
Other Receivables			-0-	-0-	-0-	-0-	-0-
Total Non - Income Receipts			72,325,382.64	69,516,944.98	-0-	69,516,944.98	-0-
Total Receipts			P 13,035,476,307.55	P 9,833,306,819.00	P 5,638,074,565.91	P 15,471,381,384.91	P 18,769,230,000.00
III. Expenditures							
Personal Services							
Salaries and Wages							
Regular	5-01-01-010		P 208,975,436.06	P 106,701,075.38	P 225,466,772.62	P 332,167,848.00	P 357,032,520.00
Casual / Contractual	5-01-01-020		1,230,315,205.37	781,274,152.51	1,250,344,331.49	2,031,618,484.00	2,124,177,048.00
Other Compensation	5-01-02-010		175,759,289.58	107,373,703.62	152,882,296.38	260,256,000.00	276,936,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-020		4,305,900.00	2,111,700.00	4,058,700.00	6,170,400.00	6,440,400.00
Representation Allowance (RA)	5-01-02-030		2,859,900.00	1,435,450.00	4,734,950.00	6,170,400.00	6,440,400.00
Transportation Allowance (TA)	5-01-02-040		45,990,000.00	56,094,000.00	8,970,000.00	65,064,000.00	69,234,000.00
Clothing/Uniform Allowance	5-01-02-050		2,600,098.00	611,750.00	2,934,250.00	3,546,000.00	3,510,540.00
Subsistence, Laundry and Quarters Allowance	5-01-02-060		265,525.00	63,225.00	291,375.00	354,600.00	390,060.00
Laundry Allowance	5-01-02-080		14,744,000.00	14,818,000.00	6,870,000.00	21,688,000.00	23,078,000.00
Productivity Incentive Allowance	5-01-02-100		1,609,100.00	649,600.00	15,700,400.00	16,350,000.00	16,000,000.00
Honoraria							

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

RUBY P. MURO
 Director IV
 REV. LIR DTD 11/13/23

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)		Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)		
Hazard Pay	5-01-02-110		171,276,933.84	35,945,805.57	158,757,868.43	194,703,674.00	200,258,944.00
Overtime and Night Pay	5-01-02-130		158,095,573.43	87,908,995.68	150,451,004.32	238,360,000.00	374,461,737.00
Year-End Bonus	5-01-02-140		248,268,431.23	154,091,252.14	243,206,469.86	397,297,722.00	413,534,928.00
Cash Gift	5-01-02-150		38,397,500.00	-0-	54,220,000.00	54,220,000.00	57,695,000.00
Personnel Benefit Contributions	5-01-03-010		178,285,276.22	110,647,082.42	175,407,276.58	286,054,359.00	297,745,150.00
Retirement and Life Insurance Contributions	5-01-03-020		16,439,760.00	10,145,520.00	13,277,520.00	23,423,040.00	24,924,240.00
Pag-Ibig Contributions	5-01-03-030		21,758,302.14	14,329,592.78	193,875,207.22	208,204,800.00	280,397,700.00
Philhealth Contributions	5-01-03-040		9,149,900.00	5,625,900.00	18,211,967.00	23,837,867.00	24,812,092.00
Employees Compensation Premiums	5-01-04-030		21,926,328.73	5,591,566.70	45,021,006.30	50,612,573.00	50,612,572.00
Other Personnel Leave Benefits	5-01-04-030		489,542,310.96	23,144,500.00	874,904,771.00	898,049,271.00	819,306,845.00
Terminal Leave Benefits	5-01-04-990						
Other Personnel Benefits	5-01-04-990						
Total Personal Services			P 3,040,564,770.56	P 1,518,562,871.80	P 3,599,586,166.20	P 5,118,149,038.00	P 5,426,988,176.00
Maintenance and Other Operating Expenses	5-02-01-010						
Travelling Expenses-Local	5-02-01-010		P 133,965.00	P 46,783.00	P 453,217.00	P 500,000.00	P 750,000.00
Training and Scholarship Expenses	5-02-02		12,986,463.25	63,978,520.00	136,021,480.00	200,000,000.00	100,000,000.00
Supplies and Materials Expenses	5-02-03-010		114,533,441.20	82,558,789.00	17,441,211.00	100,000,000.00	150,000,000.00
Office Supplies	5-02-03-020		5,223,426.00	2,876,900.00	5,123,100.00	8,000,000.00	8,000,000.00
Accountable Forms	5-02-03-040		1,383,000.00	-0-	10,000,000.00	10,000,000.00	10,000,000.00
Animal/Zoological Supplies	5-02-03-070		428,967,844.00	97,831,780.85	2,168,219.15	100,000,000.00	400,000,000.00
Drugs and Medicines	5-02-03-080		235,182,059.29	46,782,597.30	53,217,402.70	100,000,000.00	250,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-090		76,984,013.50	39,514,278.07	100,485,721.93	140,000,000.00	200,000,000.00
Fuel, Oil and Lubricants	5-02-03-100		594,390.00	1,779,537.50	3,301,447.50	5,080,985.00	50,000,000.00
Agricultural and Marine Supplies	5-02-03-050		12,128,981.00	-0-	-0-	-0-	15,000,000.00
Food Supplies Expenses	5-02-03-990		311,141,438.00	89,891,027.00	60,108,973.00	150,000,000.00	450,000,000.00
Other Supplies and Materials							

REVIEWED
 OF THE SECRETARY OF BUDGET AND MANAGEMENT
 REPUBLIC ACT NO. 7160
 RUBY P. MURO
 Director
 REF: 2022-01-17-123
 REV: TR DID 1/1/23

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
Utility Expenses								
Water	5-02-04-010		22,089,226.67	12,680,512.22	17,319,487.78	30,000,000.00	30,000,000.00	
Electricity	5-02-04-020		142,730,352.58	70,273,541.26	159,726,458.74	230,000,000.00	230,000,000.00	
Communication Expenses								
Telephone	5-02-05-020		22,077,590.96	8,902,129.53	21,097,870.47	30,000,000.00	30,000,000.00	
Internet Subscription	5-02-05-030		17,099.55	-0-	50,000,000.00	50,000,000.00	75,000,000.00	
Confidential Expenses	5-02-10-010		-0-	-0-	5,000,000.00	5,000,000.00	5,000,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030		-0-	-0-	30,037,389.00	30,037,389.00	42,548,682.00	
Professional Services	5-02-12-11		664,815,412.77	268,720,467.85	188,544,257.15	457,264,725.00	884,661,868.00	
General Services	5-02-12-12		204,910,511.85	-0-	200,000,000.00	200,000,000.00	280,800,000.00	
Awards, Rewards and Incentives	5-02-06		-0-	-0-	500,000.00	500,000.00	500,000.00	
Repairs and Maintenance Expenses								
Infrastructure Assets	5-02-13-030		17,958,820.00	24,981,318.00	5,018,682.00	30,000,000.00	-0-	
Buildings and Other Structures	5-02-13-040		69,896,454.50	24,975,784.00	10,024,216.00	35,000,000.00	-0-	
Machinery and Equipment	5-02-13-050		6,301,509.99	1,618,367.72	8,381,632.28	10,000,000.00	50,000,000.00	
Transportation Equipment	5-02-13-060		37,307,391.08	-0-	10,000,000.00	10,000,000.00	50,000,000.00	
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		1,564,442.94	1,150,323.75	1,849,676.25	3,000,000.00	3,000,000.00	
Insurance Expenses	5-02-16-030		7,931,957.81	4,806,582.80	15,193,417.20	20,000,000.00	20,000,000.00	
Other Maintenance and Other Operating Expenses								
Advertising Expenses	5-02-99-010		-0-	-0-	1,000,000.00	1,000,000.00	1,000,000.00	
Printing and Publication Expenses	5-02-99-020		20,160.00	-0-	1,000,000.00	1,000,000.00	5,000,000.00	
Rent Expenses	5-02-99-050		58,963,199.55	14,946,500.00	40,053,500.00	55,000,000.00	80,000,000.00	
Membership Dues and Contributions to Organization	5-02-99-060		262,400.00	252,400.00	247,600.00	500,000.00	500,000.00	
Aid to PUP			600,000.00	300,000.00	2,200,000.00	2,500,000.00	6,000,000.00	
Aid to TUP			1,229,000.00	629,000.00	1,871,000.00	2,500,000.00	6,000,000.00	
Aid to Taguig Veterans			1,018,000.00	500,000.00	2,500,000.00	3,000,000.00	3,000,000.00	

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 GOVERNMENT ACCOUNTING
 SYSTEMS ACT

DIRECTOR GENERAL
 OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT

RIZAL P. MURO
 Director IV
 REF: MANO-13/STATE REV/IR DTD 11/14/22

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Taguig
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Total (7)	Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)			
Subscription Expenses	5-02-99-070		264,370.00	-0-	1,000,000.00	1,000,000.00	1,000,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		4,577,283,164.32	934,800,846.32	2,949,946,235.68	3,884,747,082.00	5,325,443,976.00	
Other MOE								
Total Maintenance and Other Operating Expenses			P 7,036,500,085.81	P 1,794,797,986.17	P 4,110,832,194.83	P 5,905,630,181.00	P 8,763,204,526.00	
Capital Outlays								
Property, Plant and Equipment (PPE)			P -0-	-0-	65,000,000.00	P 65,000,000.00	P 1,031,000,000.00	
Buildings and Other Structures			-0-	-0-	30,000,000.00	30,000,000.00	-0-	
Machinery and Equipment			4,988,400.00	992,669.54	24,007,330.46	25,000,000.00	-0-	
Office Equipment	1-07-05							
Information and Communication Technology Equipment	1-07-05-030		55,793,900.00	-0-	70,000,000.00	70,000,000.00	-0-	
Agricultural and Forestry Equipment	1-07-05-040		-0-	-0-	1,000,000.00	1,000,000.00	-0-	
Marine and Fishery Equipment	1-07-05-050		-0-	750,000.00	1,250,000.00	2,000,000.00	-0-	
Communication Equipment	1-07-05-070		-0-	-0-	50,000,000.00	50,000,000.00	-0-	
Military, Police and Security Equipment	1-07-05-100		-0-	-0-	626,500.00	20,000,000.00	-0-	
Medical Equipment	1-07-05-110		-0-	19,373,500.00	10,000,000.00	10,000,000.00	-0-	
Printing Equipment	1-07-05-120		-0-	-0-	5,000,000.00	5,000,000.00	-0-	
Sports Equipment	1-07-05-130		-0-	-0-	-0-	-0-	-0-	
Technical and Scientific Equipment	1-07-05-140		5,698,530.00	1,981,500.00	18,018,500.00	20,000,000.00	-0-	
Other Machinery and Equipment	1-07-05-990							
Transportation Equipment	1-07-06		70,066,000.00	-0-	10,300,000.00	10,300,000.00	-0-	
Motor Vehicles	1-07-06-010		961,688.08	4,394,270.00	10,605,730.00	15,000,000.00	-0-	
Furniture, Fixtures and Books	1-07-07							
Various Projects			2,750,000.00	-0-	-0-	-0-	-0-	
Land	1-07-01-010		73,294,000.00	-0-	20,000,000.00	20,000,000.00	-0-	
Computer Software	1-09-01-020							
Total Capital Outlay			P 213,552,518.08	P 27,491,939.54	P 315,808,060.46	P 343,300,000.00	P 1,086,000,000.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7161
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director
OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF: 2023-1004-15363616
REV: 17/04/23

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

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Special Purpose Appropriations (SPAs)							
5% MMDA Contribution			P 442,287,000.00	P 226,872,000.00	P 226,868,000.00	P 453,740,000.00	P 455,080,000.00
PLEB			827,280.00	417,060.00	1,082,940.00	1,500,000.00	1,500,000.00
Repayment of Loan - Principal, Interest			-0-	-0-	30,000,000.00	30,000,000.00	95,589,360.00
Prior Years Obligation			-0-	-0-	101,935,036.00	101,935,036.00	-0-
20% Community Development Fund			465,197,200.00	286,257,145.26	240,506,057.74	526,763,203.00	450,541,088.00
Local Disaster Risk Reduction and Management Fund			102,629,850.00	492,500.00	699,508,697.00	700,001,197.00	938,461,500.00
Aid to Barangays			41,800,000.00	10,000,000.00	56,000,000.00	66,000,000.00	80,000,000.00
Social Services Programs for the Elderly with Disabilities			251,590,500.00	95,218,500.00	276,781,500.00	372,000,000.00	412,000,000.00
Local Council for the Protection of Child Programs			2,781,291.00	67,500.00	23,082,500.00	23,150,000.00	22,527,054.00
Subsidy to General Fund/TCU			-0-	45,671,690.90	133,328,309.10	179,000,000.00	394,338,296.00
Subsidy to General Fund/TPDH			-0-	12,388,861.40	166,466,413.60	178,855,275.00	613,000,000.00
Plebiscite fro Newly Created Barangays and Barangay			-0-	-0-	-0-	-0-	30,000,000.00
Total Special Purpose Appropriations			P 1,307,113,121.00	P 677,385,257.56	P 1,955,559,453.44	P 2,632,944,711.00	P 3,493,037,298.00
Total Expenditures			P 11,597,730,495.45	P 4,018,238,055.07	P 9,981,785,874.93	P 14,000,023,930.00	P 18,769,230,000.00
IV. ENDING BALANCE			P 10,540,147,702.62				

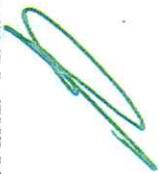
REVIEWED
 BY THE SECRETARY OF THE PROVISIONS OF REPUBLIC ACT NO. 7160

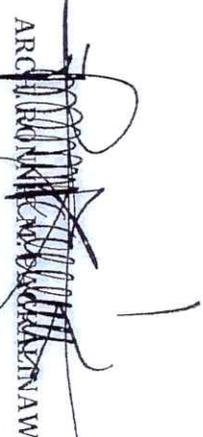
RUBY P. MURO
 Director IV
 REF# 2022-1004637016 RBY, LTR DTD 11/17/23

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

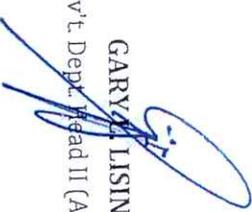
Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	Current Year Appropriation (2022)			Budget Year 2023 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2023.

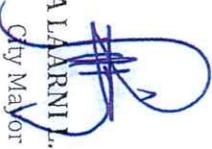

ATTY. J. VOLTAIRE L. ENRIQUEZ
 City Gov't Dept. Head II (Treasurer)


ARCE B. BONILLA
 City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA LAARNI L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City of Taguig

AIP Reference Code (1)	Sector (2)	Program / Project / Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-1-01-002-004-001 (GAD)	OCM/ HRMO	Womens Month Celebration				
1000-000-2-1-01-002-004-003 (GAD)		Gender and Development Focal Point System (GFPS) Meetings and Training Seminar on GAD				
1000-000-2-1-01-013-000-000 (GAD)	OCM/SDO	Sports and Development Program				
1000-000-2-1-01-002-004-002 (GAD)	OCM/HRMO	Establishing GAD Office as mandated by Taguig GAD Code Ordinance 050 Series of 2015				
1000-000-2-1-01-011-001-001 (GAD)	OCM	Scholarship Program/Educational Assistance Program				
1000-000-2-1-05-002-011-001 (GAD)	HRMO	Think Well, Feel Well (Understanding Mental Health)- An Online Webinar				
1000-000-2-1-05-002-010-001 (GAD)		Gender Sensitivity Orientation				
1000-000-2-1-05-002-011-002 (GAD)	HRMO/CHO	Seminar on Health: Reproductive, HIV, Tuberculosis and Hepatitis Awareness and Prevention				
8000-000-2-1-37-004-001-001 (GAD)	City Agriculture	Conduct of Urban Agriculture Vegetable Production Seminar for Backyard Gardeners in 28 Barangays including Families/ Mothers of Undernourished Children				
	Social Services					
3000-500-2-1-20-004-009-001 (GAD)	OSWD/GSO	Mobility Aid Program: Provision of Mobility Aid and Assistive Devices				
3000-500-2-1-20-007-003-001 (GAD)		Provision of Customized Mobile Shower/ Toilet, and Mobile Kitchen				
3000-500-2-1-20-007-004-001 (GAD)		Provision of Mobile Breast feeding Station during disaster				

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE
[Signature]
RUBY P. MURO
Director IV
REV. 11/16/23

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City of Taguig

AIP Reference Code (1)	Sector (2)	Program/ Project/ Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-500-2-1-20-004-001-001 (GAD)	OSWD/CHO	Free Philhealth Premiums				
3000-500-2-1-20-004-006-001 (DTP)	OSWD	Provision of Assistance to Women and Children who are Survivors of Abuse, Trafficking, Pornography and all Forms of Abuses				
3000-500-2-1-20-005-006-001 (GAD)		Grief Recovery Program for Bereaved Mothers and Families				
3000-500-2-1-20-002-013-001 (GAD)	OSWD/HRMO	Conduct of SOLO Parents Forum/Week : Disaster and Behavioral Health Gender Sensitivity Seminar Women Empowerment Solo Parent General Assembly Orientation on New Normal by Safe City Task Force Stress Debriefing				
3000-500-2-1-20-002-014-001 (GAD)		Training and Seminar on the update on the IRR of Violence Against Women and Children Desk				
3000-500-2-1-20-002-014-001 (GAD)	OSWD/GSO	Capacitation of the Barangay Base and Field Enumerators on the following Laws: RA 11222; RA 11648; RA 3815; and other Related Laws				
3000-500-2-1-20-001-000-000 (GAD)	OSWD/TMTC/ GSO	Skills Training Program				
3000-500-2-1-20-001-001-001 (GAD)		Technical and Vocational Skills Training Program for Hard courses:				
3000-500-2-1-20-001-002-001 (GAD)	OSWD/TMTC/ GSO	Technical Trainings for Soft Courses: Livelihood Seminars / Trainings Skills Training Program for Soft Courses:				
3000-500-2-1-20-001-003-001 (GAD)		Equipment Build-up for Technical - Vocational Skills Training for Hard and Soft Courses				
3000-000-2-2-29-003-001-001 (GAD)	PESO	Special Program for Employment of Students(SPES)				

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

RUBY P. MURO
Director IV
REV. LTR DID 11652

REF# 2022-000-000-000-000

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City of Taguig

AIP Reference Code (1)	Sector (2)	Program / Project / Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-000-2-2-31-001-002-001 (GAD)	OCM/OSCA/BAO DSWD/CHO	Birthday Cash Gift				
3000-000-2-2-31-002-001-001 (GAD)	OCM/PDAO/ BAO	Birthday Cash Gift for PWDs				
3000-200-2-1-23-006-007-001 (GAD)	Social Services	Buntis Congress 2023: BIDA SA KALUSUGAN SI NANAY AT BABY (Social Media)				
3000-200-2-1-23-006-001-001 (GAD)	CHO / MNCHN	Taguig Infant Care Project (Provision of 3 in 1 Crfb Bag) to Eligible Population				
3000-200-2-1-23-006-005-001 (GAD)		Distribution of Expanded NEWBORN SCREENING KITS				
3000-200-2-1-22-004-017-001 (GAD)		Distribution of Dietary Nutritional Supplement for Nutritionally at Risk Mothers				
3000-200-2-1-22-004-012-001 (GAD)		Orientation on Nutrition in Emergencies and Provision of Breastfeeding Kits during Emergency				
3000-200-2-1-22-004-007-001 (GAD)	CHO / Nutrition	Dietary Supplementation Program (DSP) - Provision of Complementary Foods among 6-23 Months Children - Provision of Supplementary Food among 24-59 Months Children Feeding Utensils among Beneficiaries of DSP				
3000-200-2-1-22-004-005-001 (GAD)		Conduct of Weekly Milk Letting and Collection Activity in 28 Barangays				
3000-200-2-1-22-004-006-001 (GAD)	CHO / Nutrition	World Human Milk Donation (May19)				

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



RUBY P. MURO
Director IV
REF# 2022-0004 (Table) REV. LTR DTD 1/16/23

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City of Taguig

AIP Reference Code (1)	Sector (2)	Program / Project / Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)	
				Actual (5)	Estimate (6)		
3000-200-2-1-23-005-007-001 (GAD)	CHO / Nutrition	Door to Door Delivery of Anti-Retroviral Drugs and other Medicines (Vitamins, Prophylaxis) to Out PLHIV Provision of Drugs, Medicines, Vaccines, Medical Supplies and Equipment - Rapid HIV Diagnostic Algorithm (RHIVDA) - HIV/AIDS Management - Diagnosis & Management of STI Cases - Supportive Treatment for HIV/AIDS cases Supportive Management Reproduction and Distribution of IEC Materials. Orientation / Awareness on Basic HIV 101 among Students from different Universities and Colleges Aids Candle Light Celebration World Aids Day Celebration HIV Testing Week LGBT Outreach HIV Testing Services (year round) Program Implementation Review (PIR) Medicines, Drugs, and Vaccines					
3000-200-2-1-23-005-006-001 (GAD)							
3000-200-2-1-23-005-003-006 (GAD)							
3000-200-2-1-23-005-003-001 (GAD)							
3000-200-2-1-23-005-003-003 (GAD)							
3000-200-2-1-23-005-003-002 (GAD)							
3000-200-2-1-23-005-003-004 (GAD)							
3000-200-2-1-23-005-008-001 (GAD)							
3000-200-2-1-23-001-004-000 (GAD)			CHO/GSO				

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



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RUBY P. MURO
Director IV
REF: 2022-NON-1157316 REPLY LR DTD 11/17/23

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City of Taguig

AIP Reference Code (1)	Sector (2)	Program/ Project/ Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-200-2-1-23-005-003-005 (GAD)	CHO /SHC/ DIC/HRMO	International Women's Day Celebration as Mandated by RA 6949 1. Lectures and Counselling on Marriage and Family Planning; 2. Voluntarily HIV Counselling and Testing 3. Distribution of IEC 4. Livelihood Trainings				
8000-000-2-1-37-005-003-001 (GAD)	OCM/CAO	Conduct of Meetings in 28 barangays. Reorganization of 28 RIC's and Training of 1400 women				
8000-000-2-1-37-005-004-001 (GAD)	CAO	Conduct of Livelihood Training on Post Harvest Support Program				
8000-000-2-1-37-005-005-001 (GAD)	CAO/GSO	Develop IEC Material for Distribution				
8000-000-2-1-37-005-002-001 (GAD)	OCM/CAO	Melon Harvest Festival (Melon Growers)				
8000-000-2-1-37-004-002-001 (GAD)	CAO	Provision of Assorted Vegetable Seeds Dispersal for Agri-Beneficiaries in 28 Barangays including Families / Mothers of Undernourished Children for Home and Community Food Production				
8000-000-2-1-37-005-001-001 (GAD)	OCM/CAO	Gulayan Contest				

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

RUBY P. MURO
Director IV
REV. LIB. DTD. 11/1/23



PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City of Taguig

AIP Reference Code (1)	Sector (2)	Program/ Project/ Activity (3)	Past Year 2021 (Actual) (4)	Current Year 2022		Budget Year 2023 (Proposed) (7)
				Actual (5)	Estimate (6)	

Prepared by:

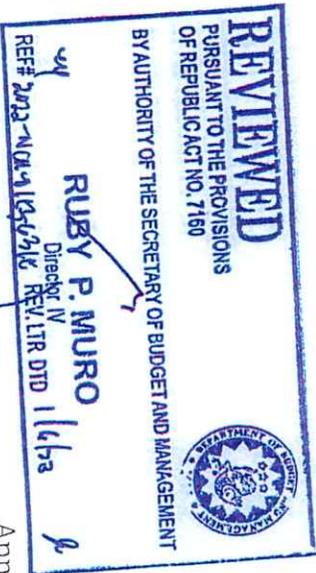
ATTY. JOSE LUIS MONTALES
OIC- City Administrator

Reviewed by:

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

Approved by:

HON. MARIA LARRINI L. CAYETANO
City Mayor

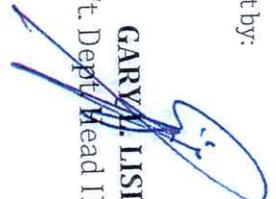


STATEMENT OF INDEBTEDNESS
Budget Year 2023

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)	
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)		
Landbank of the Philippines		12 yrs.	105,000,000.00	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	-	-	-	7,352,878.00	88,236,482.00	7,352,878.00	88,236,482.00	
			12 yrs.					1,260,028,000.00	1,365,028,000.00	95,589,360.00	95,589,360.00	

REVIEWED
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director IV
REF: 2022-NORM 157412 REV. ITR DTD 1/19/23

Certified Correct by:


GARRY M. LISANG
City Gov't. Dept. Head II (Accounting)

Noted by:

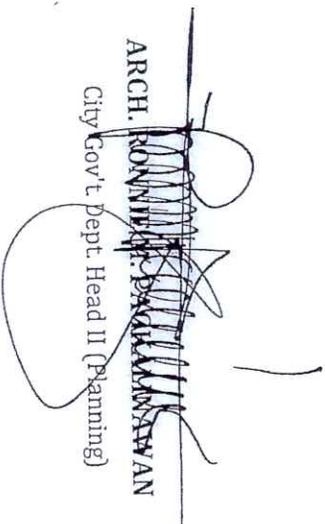

HON. MARIA LAARNI L. CAYETANO
City Mayor

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2023
 City of Taguig

Description (1)	Amount
Statutory/ Contractual Obligations	
5% MMDA Contributions	P 455,080,000.00
PLEB	1,500,000.00
Repayment of Loan- Principal, Interest	95,589,360.00
Retirement and Life Insurance Premiums	297,745,150.00
Pag- Ibig Contributions	24,924,240.00
Philhealth Contributions	280,397,700.00
Employees Compensation Insurance Premiums	24,812,092.00
Budgetary Requirements	
20% Community Development Fund (CDF)	450,541,088.00
Local Disaster Risk Reduction Management Fund (LDRRMF)	938,461,500.00
Social Services Programs for the Elderly and Persons with Disabilities	412,000,000.00
Local Council for the Protection of Children (LCPC) Programs	22,527,054.00
Aid To Barangays	80,000,000.00
Subsidy to General Fund/ TCU	394,338,296.00
Subsidy to General Fund/ TPPDH	613,000,000.00
Conduct of Plebiscite for Newly Created Barangays and Mother Barangay	30,000,000.00
Total	P 3,493,037,298.00



STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2023
City of Taguig

Description (1)	Amount (2)
<p>Certified Correct:</p> <p> AGNES T. ABRATTIQUE City Gov't Dept. Head II (Budget)</p> <p> ATTY. J. VOLTAIRE I. ENRIQUEZ City Gov't Dept. Head II (Treasurer)</p> <p> ARCH. RONNIBAL P. PASCUALMANZAN City Gov't Dept. Head II (Planning)</p>	
<p>Approved by:</p> <p> HON. MARIA LARRAÑIL L. CAYETANO City Mayor</p>	<p> REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT  RUBY P. MURO Director IV REV. LTR DTD 1/4/23</p>

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023
City of Taguig

Particulars	Account Code	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
III. Expenditures						
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	P 207,388,104.00	P 121,660,812.00	P 27,983,604.00		P 357,032,520.00
Casual/Contract	5-01-01-020	1,259,853,048.00	818,218,380.00	46,105,620.00		2,124,177,048.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	182,016,000.00	86,904,000.00	8,016,000.00		276,936,000.00
Representation Allowance (RA)	5-01-02-020	5,352,000.00	602,400.00	486,000.00		6,440,400.00
Transportation Allowance (TA)	5-01-02-030	5,352,000.00	602,400.00	486,000.00		6,440,400.00
Clothing/Uniform Allowance	5-01-02-040	45,504,000.00	21,726,000.00	2,004,000.00		69,234,000.00
Subsistence Allowance	5-01-02-050	-0-	3,510,540.00	-0-		3,510,540.00
Laundry Allowance	5-01-02-060	-0-	390,060.00	-0-		390,060.00
Productivity Incentive Allowance	5-01-02-080	15,168,000.00	7,242,000.00	668,000.00		23,078,000.00
Honoraria	5-01-02-100	8,932,000.00	7,068,000.00	-0-		16,000,000.00
Hazard Pay	5-01-02-110	-0-	200,258,944.00	-0-		200,258,944.00
Overtime and Night Pay	5-01-02-130	202,589,213.00	165,572,524.00	6,300,000.00		374,461,737.00
Year- End Bonus	5-01-02-140	244,540,192.00	156,646,532.00	12,348,204.00		413,534,928.00
Cash Gift	5-01-02-150	37,920,000.00	18,105,000.00	1,670,000.00		57,695,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	176,068,937.00	112,785,506.00	8,890,707.00		297,745,150.00
Pag-ibig Contributions	5-01-03-020	16,381,440.00	7,821,360.00	721,440.00		24,924,240.00
Philhealth Contributions	5-01-03-030	184,291,200.00	87,990,300.00	8,116,200.00		280,397,700.00
Employees Compensation Insurance Premiums	5-01-03-040	14,672,411.00	9,398,790.00	740,891.00		24,812,092.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	41,650,520.00	8,317,729.00	644,323.00		50,612,572.00
Other Personnel Benefits	5-01-04-990	486,870,595.00	307,851,429.00	24,584,821.00		819,306,845.00
Total Personal Services		P 3,134,549,660.00	P 2,142,672,706.00	P 149,765,810.00		P 5,426,988,176.00

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

RBBY P. MURO
Director IV
REV. LTR DTD 11/12/23
REF# 2023-114-1192312

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023
City of Taguig

Particulars (1)	Account Code (2)	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	P 500,000.00	P -	P 250,000.00		P 750,000.00
Training and Schoolship Expenses	5-02-03-020	100,000,000.00	-0-	-0-		100,000,000.00
Supplies and Materials	5-02-03-010	150,000,000.00	-0-	-0-		150,000,000.00
Office Supplies	5-02-03-020	8,000,000.00	-0-	-0-		8,000,000.00
Accountable For	5-02-03-040	-0-	-0-	10,000,000.00		10,000,000.00
Animal / Zoological Supplies	5-02-03-070	-0-	400,000,000.00	-0-		400,000,000.00
Drugs and Medicines	5-02-03-080	-0-	250,000,000.00	-0-		250,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-090	200,000,000.00	-0-	-0-		200,000,000.00
Fuel, Oil and Lubricants	5-02-03-100	45,000,000.00	-0-	5,000,000.00		50,000,000.00
Agricultural and Marine Supplies	5-02-03-050	-0-	15,000,000.00	-0-		15,000,000.00
Food Supplies Expenses	5-02-03-990	450,000,000.00	-0-	-0-		450,000,000.00
Other Supplies and Materials						
Utility Expenses						
Water	5-02-04-010	-0-	-0-	30,000,000.00		30,000,000.00
Electricity	5-02-04-020	-0-	-0-	230,000,000.00		230,000,000.00
Communication Expenses						
Telephone	5-02-05-020	-0-	-0-	30,000,000.00		30,000,000.00
Internet Subscription	5-02-05-030	-0-	-0-	75,000,000.00		75,000,000.00
Confidential Expenses	5-02-10-010	5,000,000.00	-0-	-0-		5,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	42,548,682.00	-0-	-0-		42,548,682.00
Professional Services	5-02-11	723,046,868.00	161,615,000.00	-0-		884,661,868.00
General Services	5-02-12	280,800,000.00	-0-	-0-		280,800,000.00
Awards, Rewards and Prizes	5-02-06	500,000.00	-0-	-0-		500,000.00
Repairs and Maintenance						
Infrastructure Assets	5-02-13-030	-0-	-0-	-0-		-0-
Buildings and Other Structures	5-02-13-040	-0-	-0-	-0-		-0-

REVIEWED
BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE
RUSBY P. MURO
Director
OFFICE OF THE SECRETARY OF BUDGET AND FINANCE
REPUBLIC OF THE PHILIPPINES
OFFICE NO. 7160
11/23/2023

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023
City of Taguig

	REVIEWED Submitted Pursuant to the Provisions of Republic Act No. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT		OFFICE OF THE CITY CLERK CITY OF TAGUIG		General Services	Social Services	Economic Services	Other Services	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
Machinery and Equipment	5-02-13-050		50,000,000.00	-0-	-0-	-0-	-0-	50,000,000.00	
Transportation Equipment	5-02-13-060		50,000,000.00	-0-	-0-	-0-	-0-	50,000,000.00	
Financial / Assistance Subsidy	5-02-14-030		-0-	-0-	-0-	-0-	-0-	-0-	
Subsidy to Other Local Government Units (LGUs)									
Taxes, Insurance Premiums and Other Fees	5-02-16-020		3,000,000.00	-0-	-0-	-0-	-0-	3,000,000.00	
Fidelity Bond Premiums	5-02-16-030		20,000,000.00	-0-	-0-	-0-	-0-	20,000,000.00	
Insurance Expenses									
Other Maintenance and Other Operating Expenses	5-02-99-010		1,000,000.00	-0-	-0-	-0-	-0-	1,000,000.00	
Advertising Expenses	5-02-99-020		5,000,000.00	-0-	-0-	-0-	-0-	5,000,000.00	
Printing and Publication Expenses	5-02-99-050		75,000,000.00	-0-	5,000,000.00	-0-	-0-	80,000,000.00	
Rent Expenses	5-02-99-060		500,000.00	-0-	-0-	-0-	-0-	500,000.00	
Membership Dues and Contributions to Organization									
Aid to PUP			6,000,000.00	-0-	-0-	-0-	-0-	6,000,000.00	
Aid to TUP			6,000,000.00	-0-	-0-	-0-	-0-	6,000,000.00	
Aid to Taguig Veterans			3,000,000.00	-0-	-0-	-0-	-0-	3,000,000.00	
Subscription Expenses	5-02-99-070		1,000,000.00	-0-	-0-	-0-	-0-	1,000,000.00	
Other Maintenance and Other Operating Expenses	5-02-99-990		3,715,152,976.00	1,450,325,000.00	159,966,000.00	-0-	-0-	5,325,443,976.00	
Total Maintenance and Other Operating Expenses			P 5,941,048,526.00	P 2,276,940,000.00	P 545,216,000.00			P 8,763,204,526.00	
Capital Outlay									
Property, Plant and Equipment (PPE)			P 648,000,000.00	-0-	P 383,000,000.00	-0-	-0-	P 1,031,000,000.00	
Computer Software	1-09-01-020		55,000,000.00	-0-	-0-	-0-	-0-	55,000,000.00	
Total Capital Outlay			P 703,000,000.00	-0-	P 383,000,000.00			P 1,086,000,000.00	

REVIEWED
Submitted Pursuant to the Provisions
of Republic Act No. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV
REV. IJR DTD
11/6/22

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023
City of Taguig

Particulars (1)	Account Code (2)	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)	
<p>REVIEWED AS ASSISTANT SECRETARY PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUBY P. MURO Director IV REV. 11/14/23</p>		455,080,000.00	-0-	-0-		P 455,080,000.00	
	5% MMDA Contribution		1,500,000.00	-0-	-0-		1,500,000.00
	PLEB		95,589,360.00	-0-	-0-		95,589,360.00
	Repayment of Loan		-0-	450,541,088.00	-0-		450,541,088.00
	20% Community Development		-0-	938,461,500.00	-0-		938,461,500.00
	Local Disaster Risk Reduction and Management Fund		80,000,000.00	-0-	-0-		80,000,000.00
	Aid to Barangays		-0-	412,000,000.00	-0-		412,000,000.00
	Social Services Programs for the Elderly and Person with Disabilities		-0-	22,527,054.00	-0-		22,527,054.00
	Local Council for the Protection of Children (LCPC) Programs		-0-	394,338,296.00	-0-		394,338,296.00
	Subsidy to General Fund/ TCU		-0-	613,000,000.00	-0-		613,000,000.00
Subsidy to General Fund/ TPPDH		-0-	-0-	-0-		-0-	
Conduct of Plebiscite for Newly Created Barangays and Mother Barangay		30,000,000.00	-0-	-0-		30,000,000.00	
Total Special Purpose Appropriation		P 662,169,360.00	P 2,830,867,938.00	-0-		P 3,493,037,298.00	
Total Special Purpose Appropriation		P 10,440,767,546.00	P 7,250,480,644.00	P 1,077,981,810.00		P 18,769,230,000.00	
Total Appropriations							

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023
City of Taguig

Particulars (1)	Account Code (2)	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)



Certified Correct:

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

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

Approved by:

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

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 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)		
Special Purpose Appropriations (SPA) 5% MMDA Contributions PLEB Repayment of Loan- Principal, Interest and Management Fund Prior Year's Obligation 20% Community Development Fund Local Disaster Risk Reduction and Management Fund Aid to Barangays Social Services Programs for the Elderly and Person with Disabilities Local Council for the Protection of Children (LCPC) Programs Subsidy to General Fund/ TCU Subsidy to General Fund/ TPDPH Conduct of Plebiscite for Newly Created Barangays and Mother Barangay Total Special Purpose Appropriations (SPA)							
			P 226,872,000.00	P 226,868,000.00	P 453,740,000.00	P 455,080,000.00	
			827,280.00	417,060.00	1,082,940.00	1,500,000.00	
			-0-	-0-	30,000,000.00	95,589,360.00	
			-0-	-0-	101,935,036.00	-0-	
			P 465,197,200.00	286,257,145.26	240,506,057.74	526,763,203.00	
			102,629,850.00	492,500.00	699,508,697.00	700,001,197.00	
			41,800,000.00	10,000,000.00	56,000,000.00	80,000,000.00	
			251,590,500.00	95,218,500.00	276,781,500.00	372,000,000.00	
			2,781,291.00	67,500.00	23,082,500.00	22,527,054.00	
			-0-	45,671,690.90	133,328,309.10	179,000,000.00	394,338,296.00
			-0-	12,388,861.40	166,466,413.60	178,855,275.00	613,000,000.00
			-0-	-0-	-0-	-0-	30,000,000.00
			P 1,307,113,121.00	P 677,385,257.56	P 1,955,559,453.44	P 2,632,944,711.00	P 3,493,037,298.00



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 2021 (Actual)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual)	Second Semester (Estimate)		
<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> <p>REVIEWED</p> <p>PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160</p> <p>BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT</p>  </div>						
<p>Prepared by: ATTY. JOSE LUIS G. MONTALES OIC- City Administrator</p> <p>Reviewed by: RUBY P. MURO Director IV REF# 2022-00-0117416 REVLTR DTD 11/6/22</p> <p>Approved by: HON. MARIA LARNIL L. CAYETANO City Mayor</p>						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Mayor**

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	P 31,114,729.11	P 17,697,507.32	P 37,040,228.68	P 54,737,736.00	P 56,344,440.00	
Casual/Contractual	5-01-01-020	P 334,526,748.00	P 203,494,414.58	P 352,358,249.42	P 555,852,664.00	P 554,557,380.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	49,685,114.02	29,206,531.02	41,641,468.98	70,848,000.00	74,592,000.00	
Representation Allowance (RA)	5-01-02-020	594,000.00	297,000.00	297,000.00	594,000.00	954,000.00	
Transportation Allowance (TA)	5-01-02-030	594,000.00	297,000.00	297,000.00	594,000.00	954,000.00	
Clothing/Uniform Allowance	5-01-02-040	12,984,000.00	15,246,000.00	2,466,000.00	17,712,000.00	18,648,000.00	
Productivity Incentive Allowance	5-01-02-080	4,058,000.00	4,226,000.00	1,678,000.00	5,904,000.00	6,216,000.00	
Honoraria	5-01-02-100	1,609,100.00	649,600.00	8,632,400.00	9,282,000.00	8,932,000.00	
Overtime and Night Pay	5-01-02-130	44,951,445.79	22,778,438.16	27,221,561.84	50,000,000.00	50,000,000.00	
Year-End Bonus	5-01-02-140	63,714,136.61	38,454,230.20	66,644,169.80	105,098,400.00	101,816,970.00	
Cash Gift	5-01-02-150	10,882,750.00	-0-	14,760,000.00	14,760,000.00	15,540,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	45,403,678.80	27,585,107.90	48,085,740.10	75,670,848.00	73,308,218.00	
Pag-Ibig Contributions	5-01-03-020	4,646,520.00	2,761,920.00	3,614,400.00	6,376,320.00	6,713,280.00	
Philhealth Contributions	5-01-03-030	5,629,481.86	3,624,095.37	53,054,304.63	56,678,400.00	75,524,400.00	
Employees Compensation Insurance Premiums	5-01-03-040	2,589,800.00	1,534,200.00	4,771,704.00	6,305,904.00	6,109,018.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	1,410,749.96	394,960.23	3,360,782.77	3,755,743.00	3,755,743.00	
Other Personnel Benefits	5-01-04-990	125,685,586.56	6,401,500.00	212,121,579.00	218,523,079.00	202,713,872.00	
Total Personal Services		P 740,079,840.71	P 374,648,504.78	P 878,044,589.22	P 1,252,693,094.00	P 1,256,679,321.00	

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

RUBY P. MURO
Director
REF# 2022-Nov-4 (Final) REVLR DTD 11/4/22



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Confidential Expenses	5-02-10-010	-0-	P	-0-	P	5,000,000.00	P 5,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-0-	-0-	30,037,389.00	P	30,037,389.00	42,548,682.00
Professional Services	5-02-11	487,722,607.00	268,720,467.85	131,279,532.15	P	400,000,000.00	623,046,868.00
Awards, Rewards and Prizes	5-02-06	-0-	-0-	500,000.00	P	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99	262,400.00	252,400.00	247,600.00	P	500,000.00	500,000.00
Membership Dues and Contributions to Organization	5-02-99-060	600,000.00	300,000.00	2,200,000.00	P	2,500,000.00	6,000,000.00
Aid to PUP		1,229,000.00	629,000.00	1,871,000.00	P	2,500,000.00	6,000,000.00
Aid to TUP		1,018,000.00	500,000.00	2,500,000.00	P	3,000,000.00	3,000,000.00
Aid to Taguig Veterans		800,000,000.00	-0-	10,000,000.00	P	10,000,000.00	10,000,000.00
Other MOE		5,018,750.00	2,514,000.00	7,486,000.00	P	10,000,000.00	10,000,000.00
Public Service Recovery and Rehabilitation Programs		383,853,500.00	213,566,000.00	536,434,000.00	P	750,000,000.00	800,000,000.00
Peace and Order Program		1,629,406,415.00	-0-	97,559,021.00	P	97,559,021.00	800,000,000.00
Scholarship Program		-0-	-0-	20,262,800.00	P	20,300,000.00	100,000,000.00
Lifeline Assistance for Neighbors In Need Program (LANI)		-0-	37,200.00	5,000,000.00	P	5,000,000.00	28,300,000.00
Sports Development Program		-0-	-0-	-0-	P	-0-	5,000,000.00
Youth Development Program		9,995,000.00	-0-	-0-	P	-0-	25,000,000.00
TBTP Program (Think Big Taguig)		-0-	-0-	-0-	P	-0-	2,000,000.00
OFW/AO Program		-0-	-0-	42,000,000.00	P	42,000,000.00	25,000,000.00
IT Program		499,330,000.00	-0-	300,000,000.00	P	300,000,000.00	650,000,000.00
Community Engagement Program		-0-	-0-	6,600,000.00	P	6,600,000.00	2,000,000.00
GAD Focal Point System Program							

REVIEWED
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
 OF REPUBLIC ACT NO. 7160
 RUBY P. MURO
 Director
 REF: 2022-NOV-16-319316
 16/11/22

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Business Development and Information Technology Advance Program Community Welfare and Development Program Comprehensive Assistance Enforcement Program Project Management and Infrastructure Development Program Public Parks and Recreation Program Economic Enterprise Program Other MOE (Others)		123,403,553.06	47,211,702.64	82,788,297.36	130,000,000.00	105,000,000.00	
		121,526,640.83	59,669,412.05	70,330,587.95	130,000,000.00	105,000,000.00	
		162,204,576.89	46,619,270.37	83,380,729.63	130,000,000.00	105,000,000.00	
		158,620,454.15	60,598,263.79	69,401,736.21	130,000,000.00	105,000,000.00	
		-0-	-0-	-0-	-0-	24,000,000.00	
		-0-	-0-	-0-	-0-	24,000,000.00	
		1,389,084,979.00	112,505,846.06	655,413,199.94	767,919,046.00	678,502,976.00	
Total Maintenance and Other Operating Expenses		P 4,273,275,875.93	P 813,123,562.76	P 2,160,291,893.24	P 2,973,415,456.00	P 4,265,398,526.00	
Capital Outlay							
Property, Plant and Equipment (PPE)	1-07	P -0-	-0-	P -0-	P -0-	P 100,000,000.00	
Information and Communication Technology Equipment	1-07-05-030	18,379,400.00	-0-	70,000,000.00	70,000,000.00	-0-	
Land		2,750,000.00	-0-	-0-	-0-	-0-	
Computer Software	1-09-01-020	73,294,000.00	-0-	20,000,000.00	20,000,000.00	55,000,000.00	
Total Capital Outlay		P 94,423,400.00	-0-	P 90,000,000.00	P 90,000,000.00	P 155,000,000.00	
Total Appropriations		P 5,013,355,716.64	P 1,187,772,067.54	P 3,038,336,482.46	P 4,316,108,550.00	P 5,677,077,847.00	

REVIEWED
 PREPARED BY: **RUBY F. MURO**
 Director
 REF: 2022-102413701/RE/LTR DTD 11/16/22
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS Q. MONTALES
 OIC- City Administrator

Reviewed by:

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

Approved by:

HON. MAHIN MAARNIL L. CAVETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets

City of Taguig



Office : **City Mayor**
 Mandate : To provide advisory, consultative, supervisory and other support services to other Departments in the exercise of their authority and functions.
 Vision : A devoted, warm-hearted, considerate, harmonious and innovative office serving God and people by motivating and enabling them to dream and develop their potentials.
 Mission : The mission of the office is to continuously provide and innovative social services delivery that would inspire and empower the people to dream and develop the full potential individually and collectively as one united and vibrant City.
 Organizational Outcome : A dynamic and efficient implementing body of the City equipped with competent, reliable and God- fearing personnel who exercise their duties and responsibilities with transparency, integrity and good governance.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-01-001-001-001	General Administration and Supervision	100% Supervision and Management of OCM Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round				
1000-000-2-1-01-001-002-001	Supervision and Management of OCM Personnel	Highly competent, effective and efficient professional employees	100% OCM Personnel Supervised	All Year Round	1,256,679,321.00			1,256,679,321.00
1000-000-2-1-01-001-003-001	Professional Services	Professional Services	Professional Services	All Year Round		312,198,823.00		312,198,823.00
1000-000-2-1-01-001-007-001	Payment for Extraordinary and Miscellaneous Expenses	100% Payment for Extraordinary and Miscellaneous Expenses provided	100% Payment for Extraordinary and Miscellaneous Expenses provided	All Year Round		42,548,682.00		42,548,682.00
1000-000-2-1-01-001-008-001	Confidential Activities	Confidential Activities conducted	Confidential Activities conducted	All Year Round		5,000,000.00		5,000,000.00
1000-000-2-0-01-001-009-001 (POPS)	Honoraria of the National Government Personnel assigned to LGU, (Philippine National Police (PNP), Bureau of Jail Management and Penology (BJMP), Bureau of Fire Protection (BFP))	Honoraria provided to Philippine National Police (PNP), Bureau of Jail Management and Penology (BJMP), Bureau of Fire Protection (BFP)	Honoraria provided to Philippine National Police (PNP), Bureau of Jail Management and Penology (BJMP), Bureau of Fire Protection (BFP)	All Year Round		55,000,000.00		55,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-01-008-001-001 (POPS)	Public Service Recovery and Sustainability Program	Public Service Recovery and Sustainability Program and Necessary COVID-19 related PPA's and expenses, and among others implemented.	Public Service Recovery and Sustainability Program and Necessary COVID-19 related PPA's and expenses, and among others implemented.	All Year Round		10,000,000.00		10,000,000.00
1000-000-2-1-01-009-001-000	Peace and Order Program							
1000-000-2-1-01-009-001-001 (POPS)	Continues Operations Taguig City Anti-Crime and Illegal Drugs Task Force (TACID)/Taguig Mobile Patrol Group (TMPG)	Continued Operations of the Taguig City Anti-Crime and Illegal Drugs Task Force (TACID)/Taguig Mobile Patrol Group (TMPG)	Continued Operations of the Taguig City Anti-Crime and Illegal Drugs Task Force (TACID)/Taguig Mobile Patrol Group (TMPG)	All Year Round		10,000,000.00		10,000,000.00
1000-000-2-1-01-009-002-001 (POPS)	Support to Peace and Order Council (POC)and Secretariat	Supplies, Materials and Equipment provided	Supplies, Materials and Equipment provided	All Year Round				
1000-000-2-1-01-011-001-001 (GAD)	Scholarship Program/Educational Assistance Program	Scholarship Program/Educational Assistance Implemented. Increased access to Education and Help the Less Privilege but deserving Taguigños Students	Scholarship Program/Educational Assistance Implemented. Increased access to Education and Help the Less Privilege but deserving Taguigños Students	All Year Round		800,000,000.00		800,000,000.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
 Director IV

REF# 2022-10-0-0 (37431) REV. DIR. DTD 11/6/23

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-01-012-001-001	Lifeline Assistance for Neighbors' In-need (LANI) Program	Comprehensive Poverty Alleviation and Public Assistance established, Health Care /Medical, Livelihood, Funeral/Burial, Calamity/Crisis/Educational/Training and Other Related Assistance Implemented	Comprehensive Poverty Alleviation and Public Assistance established, Health Care /Medical, Livelihood, Funeral/Burial, Calamity/Crisis/Educational/Training and Other Related Assistance Implemented					
1000-000-2-1-01-012-002-001	Financial and other Related Assistance School Package, School Uniforms, Graduation Package, Yearbook, Graduation Rites, TLC Programs, Awards and Indemnities, Payment to Person Injured/Killed and Damaged Property and other related activities, and among others	Financial and other related Assistance Implemented, Outstanding/Gifted Students, School Package to Daycare Students; School Uniforms for Daycare, Elementary and High School Students, Graduation Package and Customized Yearbook to daycare, Preschool, Kindergarten, Grades 1-12 and College Students. Meaningful Recognition and Graduation Rites to Graduates Academic Achievements, Taguig Learner's Center (TLC) program, Assistance to Public Schools, Awards and Indemnities, Payment to Person Injured or killed and damaged Property, and other related activities, and among others.	Financial and other related Assistance Implemented, Outstanding/Gifted Students, School Package to Daycare Students; School Uniforms for Daycare, Elementary and High School Students, Graduation Package and Customized Yearbook to daycare, Preschool, Kindergarten, Grades 1-12 and College Students. Meaningful Recognition and Graduation Rites to Graduates Academic Achievements, Taguig Learner's Center (TLC) program, Assistance to Public Schools, Awards and Indemnities, Payment to Person Injured or killed and damaged Property, and other related activities, and among others.	All Year Round		800,000,000.00		800,000,000.00
1000-000-2-1-01-013-000-000 (GAD)	Sports and Development Program			All Year Round				
1000-000-2-1-01-013-002-001 (GAD)	Sports Training Skills Enhancement Program 2023: Seminar for Taguig Athletes, Coaches, Trainers and Referees	5,120 Youth Trained and Coached Professionally >28 Sessions in 4 Sports Clinic > Male=7560 > Female=7561	5,120 Youth Trained and Coached Professionally >28 Sessions in 4 Sports Clinic > Male=7560 > Female=7561	All Year Round		100,000,000.00		100,000,000.00
1000-000-2-1-01-015-000-000	Youth Development Programs	Youth Development Programs Implemented	100% Youth Development Programs Implemented	All Year Round		28,300,000.00		28,300,000.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

RUBY P. MURO
Director IV
2023-NOV-01 3:12 PM
REV LTR DID 1/6/23

Proposed Budget for the Budget Year								
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	PS (6)	MCOE (7)	CO (8)	Total (9)
(1)	(2)	(3)	(4)					
1000-000-2-1-01-016-000-000	Think Big Taguig Program	Think Big Taguig Program Implemented	Think Big Taguig Program Implemented	All Year Round		5,000,000.00		5,000,000.00
1000-000-2-1-01-017-000-000	Taguig Overseas Filipino Workers Affairs Program	Taguig Overseas Filipino Workers Affairs Program Implemented	100% Taguig Overseas Filipino Workers Affairs Program Implemented	All Year Round		2,000,000.00		2,000,000.00
1000-000-2-1-01-018-000-000	Information Technology Program	Information Technology Program implemented	100% Information Technology Program Implemented	All Year Round		25,000,000.00		25,000,000.00
1000-000-2-1-01-019-001-001	Community Engagement Program:	Communities across the 28 Barangays of the Taguig engaged	Communities across the 28 Barangays of the Taguig engaged	All Year Round		650,000,000.00		650,000,000.00
1000-000-2-1-01-021-001-001	Business Development and Information Technology and Advance Program (BDIT)	Planned, coordinated & facilitated computer related activities of the city. Upgraded information security of the city to ensure the efficient and effective provision of needed services relative to business development in the City	Planned, coordinated & facilitated computer related activities of the city. Upgraded information security of the city to ensure the efficient and effective provision of needed services relative to business development in the City	All Year Round		105,000,000.00		105,000,000.00
1000-000-2-1-01-022-001-001	Community Welfare and Development Program (CWD)	Community Welfare and Development Program Implemented. Poverty Alleviation, Peoples Empowerment and Distributive justice promoted	Community Welfare and Development Program Implemented. Poverty Alleviation, Peoples Empowerment and Distributive justice promoted	All Year Round		105,000,000.00		105,000,000.00
1000-000-2-1-01-023-001-001 (POPS)	Comprehensive Assistance for Regulation and Enforcement Program (CARE)	Safe and secured place of business and residence. Sustainable growth and development	Safe and secured place of business and residence. Sustainable growth and development	All Year Round		105,000,000.00		105,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	
1000-000-2-1-01-024-001	Program Management and Infrastructure Development Program (PMID)	Program Management and Infrastructure Development Program (PMID) implemented	Program Management and Infrastructure Development Program (PMID) Implemented	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	105,000,000.00		105,000,000.00	
1000-000-2-1-01-025-001-001	Public Parks and Recreational Program	Public Parks and Recreational Program Implemented	Public Parks and Recreational Program Implemented	BY RUBY P. MURO DIRECTOR DIVISION OF RECREATION REF 2022-101-01-025-001-001 R.V. LIR. DTD 1/6/23 All Year Round	24,000,000.00		24,000,000.00	
1000-000-2-1-01-027-001-001	Economic Enterprise Program	Economic Enterprise Program Implemented	Economic Enterprise Program Implemented	All Year Round	24,000,000.00		24,000,000.00	
1000-000-2-1-01-028-001-001	Other Programs, Projects and related Activities, and among others of the Office of the City Mayor	Other Programs, Projects and related Activities, and among others of the Office of the City Mayor Implemented	Other Programs, Projects and related Activities, and among others of the Office of the City Mayor Implemented	All Year Round	678,502,976.00		678,502,976.00	
1000-000-2-1-01-029-001-001	Computerization Program	Procured Various Computers, Information and Communication Technology Equipments	Procured Various Computers, Information and Communication Technology Equipments	All Year Round		55,000,000.00	55,000,000.00	
1000-000-2-1-01-032-001-001	Property, Plant and Equipment (PPE)	Property, Plant and Equipment (PPE) procured	Property, Plant and Equipment (PPE) procured	All Year Round		100,000,000.00	100,000,000.00	
TOTAL					1,256,679,321.00	4,265,398,526.00	155,000,000.00	5,677,077,847.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Barangay Affairs Development Program	5-02-99-990	-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00
		-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	
		P 120,163,106.04	P 100,611,807.86	P 183,352,073.14	P 283,963,881.00	P 297,411,389.00	
Total Appropriations							

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

RUBY P. MURO
Director IV
REMLIR DTD
REF# 2022ANM-FIT02AIR
16/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

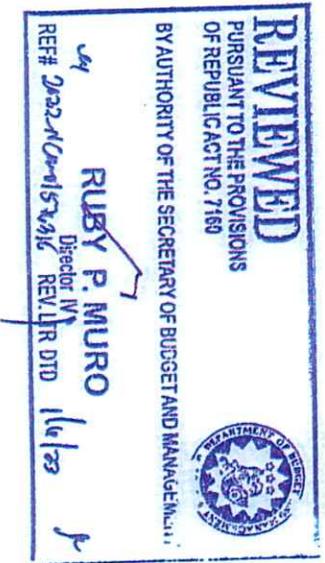
ES
EVELYN T. ARAGO
OIC-Barangay Affairs Office

Reviewed by:

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

Approved by:

PM
HON. MARIA LAARNI L. CAYETANO
City Mayor



Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets
 City of Taguig

Office : **Barangay Affairs**
 Mandate : The Barangay Affairs Office (BAO) was created under the direct supervision of the Office of the City Mayor and which functions includes the ff:

1. To Directly supervise and monitor all activities in the barangay level in coordination with Barangay Government Units.
2. To formulate effective policies and guidelines on the administration and implementation of city government programs and activities.
3. To provide support, assistance and manpower on barangay related activities.
4. To Coordinate with other governmental and non- governmental agencies regarding prioritization of projects.
5. To create/suggest /propose effective, efficient and sustainable development programs and projects based on the actual need of each and different barangays.
6. To Conduct continuous monitoring of all implemented projects of City Government.

Vision : To establish philosophy of a service-oriented organization and its vital role in the implementation of social, economic, political, environmental, beautification and sanitation program in order to uplift the welfare and quality of
 Mission : To create effective, efficient and sustainable systematic machinery that will directly involve the public in every barangay
 Organizational Outcome : The Barangay Affairs envisions the city of Taguig to be progressive, peaceful, ecologically- balanced thru well -coordinated actions between the City Government of Taguig and the barangay level.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-02-001-001 001	General Administration and Supervision	100% Supervision and Management of BAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				-
1000-000-2-2-02-001-002 001	Supervision and Management of OCM Personnel	Highly competent, effective and efficient professional employees achieved	100% BAO Personnel Supervised	All year round	295,411,389.00			295,411,389.00
1000-000-2-2-02-003-000 000	Barangay Affairs Development Program							
1000-000-2-2-02-003-001 001	Dalaw Barangay	Well-Informed Citizens of Taguig on the Barangays' and City's Various Projects and Initiatives. Number of Dalaw Barangay conducted	No. of Dalaw Barangay/Meetings conducted	All year round		2,000,000.00		2,000,000.00
1000-000-2-2-02-003-002 001	Assistance to Barangay Assemblies and Health Literacy	Barangay Affairs Office supported the Annual Assemblies of the 28 Barangays; Addressed Information Dissemination of the current Public Health Status of the City	100% Assistance to Health Literacy provided to 28 Barangays	All year round				

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-02-003-003-001	Barangay Affairs Office Assistance to the Local and National Government	Support and Assistance to Local and National Government provided	100% Support to the Local and National Government Agencies in dealing with Natural and Man-made Calamities	All year round				
1000-000-2-2-02-003-004-001	House-to-House Based Vaccination	Continued Community-based Vaccination Program	100% Inoculation Rate for the 1st, 2nd and Booster Doses of Tagubilgeños	All year round				
1000-000-2-2-02-004-001-001	Other Programs, Projects and related Activities, and among others of the Office of the Barangay Affairs	Other Programs, Projects and related Activities, and among others of the Office of the Barangay Affairs implemented	100% Barangay Affairs Related Activities, and among others implemented	All year round				
TOTAL					295,411,389.00	2,000,000.00	-	297,411,389.00

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

RUBEN P. MURO
 Director IV
 REF: 202404-001/16/23
 REV LTR DTD 16/1/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
 City of Taguig

Office : **Barangay Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

[Signature]
EVELYN T. ARAGO
 OIC-Barangay Affairs Office

Reviewed by: Local Finance Committee

[Signature]
ARCH. RONNIE N. PASAMUNAWAN
 City Gov't. Dept. Head II (Planning)

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

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

Approved by:

[Signature]
HON. MARIA MARINI L. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : General Services

Object of Expenditure	Account	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	 REF 2022-001-01-020 Director IV RUBY P. MURO Director IV REVILTR DTR 8-01-01-020	P	P	P	P	P	
		2,169,534.91	1,105,370.50	4,337,469.50	5,442,840.00	5,610,360.00	
		106,930,940.41	64,867,850.56	85,897,209.44	150,765,060.00	148,383,564.00	
		16,990,628.16	9,897,926.62	13,550,073.38	23,448,000.00	22,224,000.00	
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
		4,440,000.00	5,220,000.00	642,000.00	5,862,000.00	5,556,000.00	
		1,492,000.00	1,448,000.00	506,000.00	1,954,000.00	1,852,000.00	
		8,471,465.51	3,630,783.55	16,369,216.45	20,000,000.00	20,000,000.00	
		19,105,679.59	11,574,765.12	14,459,884.88	26,034,650.00	25,665,654.00	
		3,727,000.00	-	4,885,000.00	4,885,000.00	4,630,000.00	
		13,753,511.30	8,370,994.97	10,373,953.03	18,744,948.00	18,479,271.00	
		1,596,600.00	942,300.00	1,168,020.00	2,110,320.00	2,000,160.00	
		1,702,918.36	1,096,279.14	17,662,120.86	18,758,400.00	22,501,800.00	
		890,800.00	523,900.00	1,038,179.00	1,562,079.00	1,539,939.00	
		1,553,136.08	586,290.80	878,908.20	1,465,199.00	1,465,199.00	
		37,554,340.39	2,130,000.00	52,734,039.00	54,864,039.00	51,099,380.00	
Total Personal Services		P 220,582,554.71	P 111,496,461.26	P 224,784,073.74	P 336,280,535.00	P 331,391,327.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **General Services**

Object of Expenditure (1) OF REPUBLIC ACT NO. 7160	ACCOUNTS Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Capital Outlays							
Property, Plant and Equipment (PPE)		53,723,879.05	P -0-	P -0-	P -0-	P -0-	P 548,000,000.00
Office Equipment		4,988,400.00	992,669.54	24,007,330.46	25,000,000.00	-0-	-0-
Information and Communication Technology Equipment		37,414,500.00	-0-	-0-	-0-	-0-	-0-
Agricultural and Forestry Equipment		-0-	-0-	1,000,000.00	1,000,000.00	-0-	-0-
Marine and Fishery Equipment		-0-	750,000.00	1,250,000.00	2,000,000.00	-0-	-0-
Communication Equipment		-0-	-0-	-0-	-0-	-0-	-0-
Military, Police and Security Equipment		-0-	-0-	50,000,000.00	50,000,000.00	-0-	-0-
Medical Equipment		-0-	19,373,500.00	626,500.00	20,000,000.00	-0-	-0-
Printing Equipment		-0-	-0-	10,000,000.00	10,000,000.00	-0-	-0-
Sports Equipment		-0-	-0-	5,000,000.00	5,000,000.00	-0-	-0-
Technical and Scientific Equipment		-0-	-0-	-0-	-0-	-0-	-0-
Other Machinery and Equipment		5,698,530.00	1,981,500.00	18,018,500.00	20,000,000.00	-0-	-0-
Transportation Equipment							
Motor Vehicles		70,066,000.00	-0-	10,300,000.00	10,300,000.00	-0-	-0-
Furniture, Fixtures and Books		961,688.08	4,394,270.00	10,605,730.00	15,000,000.00	-0-	-0-
		-0-	-0-	-0-	-0-	-0-	-0-
		1-07-06-010					
		1-07-07					
		1-07-07-010					
		1-07-07-020					
Total Capital Outlay		P 172,852,997.13	P 27,491,939.54	P 130,808,060.46	P 158,300,000.00	P 548,000,000.00	
Total Appropriations		P 1,284,051,070.32	P 401,999,949.89	P 838,080,585.11	P 1,240,080,535.00	P 2,267,191,327.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE
RUBY P. MURO
Director
REV. ITR DTD 07-05-020

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
City of Taguig

Office : **General Services**
Mandate : Pursuant to RA 7160 (Local Government Code of the Philippines) and RA 8487 (Taguig City Charter)
Vision : An Organization ensuring systematically manage of all GSO request party and working as workfull agency
Mission : Taguig City General Services Office is committed to maintain and secure of all the assets of the city and manage systematically and accountability
Organizational Outcome : A Department that Provides Satisfaction and Good Service to all requesting parties



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-03-001-001-001	General Administration and Supervision	100% Supervision and Management of GSO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-03-001-002-001	Supervision and Management of GSO Personnel	Highly competent, effective and efficient professional employees achieved	100% GSO Personnel Supervised	All year round	331,391,327.00			331,391,327.00
1000-000-2-1-03-001-003-001	Traveling Expenses	Travelling Expenses provided for City Employees	Travelling Expenses provided for City Employees	All year round		500,000.00		500,000.00
1000-000-2-1-03-004-001-000	Supply Administration Services and Property Management Services			All year round				
1000-000-2-1-03-004-001-001	Office Supplies	100% Implementation of RA 9184; Procurement of various Supplies and Materials. 100% Management of all Properties and procured Supplies of the City;	100% Implementation of RA 9184; Procurement of various Supplies and Materials. 100% Management of all Properties and procured Supplies of the City;	All year round		150,000,000.00		150,000,000.00
1000-000-2-1-03-004-002-001	Accountable Forms	Maintain the Safekeeping of Properties & Supplies and In-charge of the Inventory thereof.	Maintain the Safekeeping of Properties & Supplies and In-charge of the Inventory thereof.	All year round		8,000,000.00		8,000,000.00
1000-000-2-1-03-004-003-001	Fuel, Oil, & Lubricants			All year round		200,000,000.00		200,000,000.00
1000-000-2-1-03-004-004-001	Agricultural and Marine Supplies			All year round		45,000,000.00		45,000,000.00
1000-000-2-1-03-004-005-001	Other Supplies and Materials			All year round		450,000,000.00		450,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-03-004-006-001	General Services - Janitorial, Security & Other Gen. Services	12 Months Contracted General Services; secured and maintained offices	12 Months Contracted General Services; secured and maintained offices	All year round		280,800,000.00		280,800,000.00
1000-000-2-1-03-004-009-001	Repairs and Maintenance of Machinery and Equipment	Maintained/Repaired Machinery and Equipment	100% Repair and Maintenance of Machinery and Equipment	All year round		50,000,000.00		50,000,000.00
1000-000-2-1-03-004-010-001	Repairs and Maintenance of Transportation Equipment	Maintained/Repaired Motor Vehicles	100% Repair and Maintenance of Transportation Equipment	All year round		50,000,000.00		50,000,000.00
1000-000-2-1-03-004-011-001	Insurance Expenses of Procured City Vehicles and all City Buildings	Payment of Insurance Premiums for the Insurable Risks of Government Property provided	100% Payment of Insurance Premiums for the Insurable Risks of Government Property provided	All year round		20,000,000.00		20,000,000.00
1000-000-2-1-03-004-012-001	Registration of Vehicles	Registration of Vehicles provided	100% Government-Owned Vehicles registered	All year round		1,500,000.00		1,500,000.00
1000-000-2-1-03-004-013-001	Advertising Expenses	Advertising Expenses provided	100 % Advertising Costs Incurred for the City provided	All year round		1,000,000.00		1,000,000.00
1000-000-2-1-03-004-014-001	Printing & Publication Expenses	Printing & Publication Expenses provided	100% Printing and Publication of necessary Forms and Materials provided	All year round		5,000,000.00		5,000,000.00
1000-000-2-1-03-004-015-001	Rent Expenses	Various Rent Expenses provided	Various Rent Expenses provided	All year round		75,000,000.00		75,000,000.00
1000-000-2-1-03-004-016-001	Subscription Expenses	Subscription Expenses provided	100 % Subscription Costs for Reading Materials provided	All year round		1,000,000.00		1,000,000.00
1000-000-2-1-03-004-017-001	Lighting Program	Illuminated/Lighted all Major and Secondary Roads with Decorative Lights	100% Lighting all Major and Secondary Roads with Decorative Lights	All year round		50,000,000.00		50,000,000.00
1000-000-2-1-03-004-018-001	Property Plant, and Equipment	Property Plant, and Equipment procured	100% of Property Plant, and Equipment procured	All year round		548,000,000.00		548,000,000.00
TOTAL					331,391,327.00	1,387,800,000.00	548,000,000.00	2,267,191,327.00



REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 RUBY P. MUÑOZ
 Director IV
 REV. DIR. DTD 11/14/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
 City of Taguig

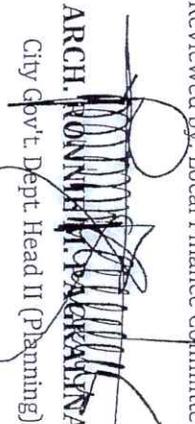
Office : **General Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


ELMER A. PAGSISHAN
 City Gov't. Dept. Head II (GS0)

Reviewed by: Local Finance Committee


ARCH. RONNELL P. MAGKAYNAWAN
 City Gov't. Dept. Head II (Planning)


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


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

Approved by:

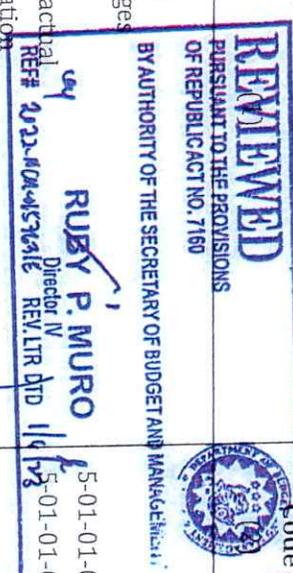

HON. MARIA LARNILLA CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Business Permit and License**

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	P 2,876,539.50	P 976,464.00	P 3,182,208.00	P 4,158,672.00	P 4,308,720.00
Casual/Contractual	5-01-01-020	8,606,994.75	4,653,997.03	5,869,654.97	10,523,652.00	10,994,892.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,473,090.26	743,908.63	1,008,091.37	1,752,000.00	1,752,000.00
Representation Allowance (RA)	5-01-02-020	75,000.00	-0-	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	75,000.00	-0-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	390,000.00	396,000.00	42,000.00	438,000.00	438,000.00
Productivity Incentive Allowance	5-01-02-080	132,000.00	124,000.00	22,000.00	146,000.00	146,000.00
Overtime and Night Pay	5-01-02-130	227,516.05	84,455.00	7,915,545.00	8,000,000.00	8,000,000.00
Year-End Bonus	5-01-02-140	2,012,274.18	991,249.92	1,455,804.08	2,447,054.00	2,550,602.00
Cash Gift	5-01-02-150	314,750.00	-0-	365,000.00	365,000.00	365,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,438,740.78	712,004.76	1,049,874.24	1,761,879.00	1,836,433.00
Pag-ibig Contributions	5-01-03-020	138,420.00	71,100.00	86,580.00	157,680.00	157,680.00
Philhealth Contributions	5-01-03-030	175,399.00	93,955.98	1,307,644.02	1,401,600.00	1,773,900.00
Employees Compensation Insurance Premiums	5-01-03-040	76,900.00	39,500.00	107,324.00	146,824.00	153,036.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-0-	-0-	10,053.00	10,053.00	10,053.00
Other Personnel Benefits	5-01-04-990	3,593,080.70	205,000.00	4,948,995.00	5,153,995.00	5,078,156.00
Total Personal Services		P 21,605,705.22	P 9,091,635.32	P 27,550,773.68	P 36,642,409.00	P 37,744,472.00



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 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (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	-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 26,750,000.00
		-0-	-0-	P 2,000,000.00	P 2,000,000.00	P 26,750,000.00
Total Maintenance and Other Operating Expenses						
Total Appropriations		P 21,605,705.22	P 9,091,635.32	P 29,550,773.68	P 38,642,409.00	P 64,494,472.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# 2023-001015
REV. LR DTD 11/4/23



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 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

th

ATTY. MARIA THERESA S. VELOSO
 OIC- BPLO

Reviewed by:

R

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

Approved by:

[Signature]
HON. MARIN MAARNI L. CAVETTANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023

City of Taguig

Office : **Business Permits and License**
 Mandate : Collection of Business Tax/ Revenue
 Vision : To be the Best City to do Business in and Live in
 Mission : To Judiciously and Efficiently Issue Business and Occupational Permits to generate more revenues and to regulate certain business/occupation to conform with existing laws, rules and regulations.
 Organizational Outcome : More Revenue Generated to Fund the City's Projects, Programs and Activities geared toward Social Improvements and Developments.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-04-001-001-001	General Administration and Supervision	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-2-04-001-002-001	Supervision and Management of BPLO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	37,744,472.00			37,744,472.00
1000-000-2-2-04-003-000-000	Various Program							
1000-000-2-2-04-003-001-001	Revenue Program	1. Ensured Efficiency in Tax Collection are observed and target set for BPLO (P4,5 B) are met 2. Dates for Quarterly Tax Collection Deadlines are properly disseminated in all Barangays and to all taxpayers resulting in increase in number of registered taxpayers	1. Ensured Efficiency in Tax Collection are observed and target set for BPLO (P4,5 B) are met 2. Dates for Quarterly Tax Collection Deadlines are properly disseminated in all Barangays and to all taxpayers resulting in increase in number of registered taxpayers	All Year round		11,000,000.00		11,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-04-004-001-001	Business One Stop Shop	> Ensured Efficiency in Tax Collection are observed and the target set for BOSS (P3 B) are met; > Provided Additional Services to Customer Taxpayers during BOSS to encourage their active participation in registering their businesses	> Ensured Efficiency in Tax Collection are observed and the target set for BOSS (P3 B) are met; > Provided Additional Services to Customer Taxpayers during BOSS to encourage their active participation in registering their businesses	All year round		10,000,000.00		10,000,000.00
1000-000-2-2-04-005-001-001	Inspection of Businesses (New and Renewal)	Compliance with Existing Rules and Regulations	Compliance with Existing Rules and Regulations	All year round		500,000.00		500,000.00
1000-000-2-2-04-006-001-001	Business Tax and Safety Seal Mapping (District 1 and 2)	Weekly Saturation of all Businesses In Taguig	Weekly Saturation of all Businesses In Taguig	All year round		250,000.00		250,000.00
1000-000-2-2-04-007-001-001	Awarding Ceremony for Top Taxpayers of Taguig	Awarding Ceremony for Top Taxpayers of Taguig	Awarding Ceremony for Top Taxpayers of Taguig	4th Qtr		5,000,000.00		5,000,000.00
TOTAL						37,744,472.00	26,750,000.00	64,494,472.00



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
 City of Taguig

Office : **Business Permit and License**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. MARIA THERESA S. VELOSO
 OIC- BPLO

Reviewed by: Local Finance Committee

ARCH. RONNIE M. PANGKALINAWAN
 City Gov't Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA LARNILI. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	P 5,959,956.00	P 3,092,128.50	P 5,791,303.50	P 8,883,432.00	P 9,170,196.00
Casual/Contractual	5-01-01-020	7,207,244.29	4,218,726.52	10,863,425.48	15,082,152.00	10,555,812.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,090,363.37	571,454.38	1,492,545.62	2,064,000.00	1,488,000.00
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	282,000.00	294,000.00	222,000.00	516,000.00	372,000.00
Productivity Incentive Allowance	5-01-02-080	84,000.00	90,000.00	82,000.00	172,000.00	124,000.00
Overtime and Night Pay	5-01-02-130	4,431,408.15	2,192,970.38	7,807,029.62	10,000,000.00	10,000,000.00
Year-End Bonus	5-01-02-140	2,240,643.16	1,235,588.94	2,758,675.06	3,994,264.00	3,287,668.00
Cash Gift	5-01-02-150	235,000.00	-0-	430,000.00	430,000.00	310,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,601,203.69	890,728.80	1,985,141.20	2,875,870.00	2,367,121.00
Pag-ibig Contributions	5-01-03-020	100,440.00	52,560.00	133,200.00	185,760.00	133,920.00
Philhealth Contributions	5-01-03-030	181,915.92	108,357.90	1,542,842.10	1,651,200.00	1,506,600.00
Employees Compensation Insurance Premiums	5-01-03-040	55,900.00	29,400.00	210,256.00	239,656.00	197,260.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-0-	-0-	20,000,000.00	20,000,000.00	20,000,000.00
Other Personnel Benefits	5-01-04-990	4,400,388.54	174,000.00	8,105,434.00	8,279,434.00	6,545,627.00
Total Personal Services		P 28,254,463.12	P 13,141,915.42	P 61,615,852.58	P 74,757,768.00	P 66,442,204.00

REVIEWED
BY THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
2022-01-06 10:51 AM
REVIEWER IV
REVIEWER DTD 1/6/23



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Training and Scholarship Expenses	5-02-02	P 12,986,463.25	P 63,978,520.00	P 136,021,480.00	P 200,000,000.00	P 100,000,000.00	
		P 12,986,463.25	P 63,978,520.00	P 136,021,480.00	P 200,000,000.00	P 100,000,000.00	
		P 41,240,926.37	P 77,120,435.42	P 197,637,332.58	P 274,757,768.00	P 166,442,204.00	
Total Appropriations							

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV
REV. LPR DTD 11/6/22

REF# 2022/10/06/CTC/316

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Human Resource Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

ML
HON. MARIA LARNI L. CAVETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
 City of Taguig

Office : **Human Resource Management**
 Mandate : Recruitment & Hiring, Compensation Determination, Performance Evaluation, Employee's Career Dev't, Welfare & Benefits
 Vision : HRMO Taguig shall be the country's leading center of excellence for strategic human resource & organizational development.
 Mission : To recruit, retain and develop a highly competent workforce.
 Organizational Outcome : Employee's excellence and competency in carrying out the assigned tasks and duties.

REVIEWED
 07 10 23
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REV. LTR DID 116/b2

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-05-001-001-001	General Administration and Supervision	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-05-001-002-001	Supervision and Management of HRMO Personnel	Highly competent, effective and efficient professional employees achieved	100% HRMO Personnel Supervised	All year round	66,442,204.00			66,442,204.00
1000-000-2-1-05-002-000-000	Capacity Development Program	Training, Seminar-Workshop for the City Employees conducted	No of Seminars conducted =12 No of batches=	All year round		28,000,000.00		28,000,000.00
1000-000-2-1-05-003-001-001	Capacity Development (CAPDEV) of various offices / Training and Seminar of City Personnel and Other Stakeholders	Capacity Development (CAPDEV) of various offices Implemented	No of Seminars/Training of various Offices with Stakeholders conducted	All year round		64,000,000.00		64,000,000.00
1000-000-2-1-05-004-001-001	Program on Awards and Incentives for Service Excellence (PRAISE)	Well-valued City employees were awarded and recognized	No. of Awardees recognized and awarded	4th Qtr		3,000,000.00		3,000,000.00
1000-000-2-1-05-004-002-001	Salamat, Paalam at Natatanging Lingkod Bayan ng Taguig							
1000-000-2-1-05-005-001-001	Other Programs, Projects and related Activities, and among others of the Office of the HRM	Other Programs, Projects and related Activities, and among others of the Office of the Human Resource Management implemented	Other Programs, Projects and related Activities, and among others of the Office of the Human Resource Management implemented	All year round		5,000,000.00		5,000,000.00
TOTAL					66,442,204.00	100,000,000.00		166,442,204.00

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

Office : **Human Resources Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by: Local Finance Committee

ARCH. RONNIE M. MAGALANAWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA MARINI L. CAVETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Legal

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Legal Aid Program	5-02-99-990	P 88,544.40	P 18,249.53	P 981,750.47	P 1,000,000.00	P 1,000,000.00	
		P 88,544.40	P 18,249.53	P 981,750.47	P 1,000,000.00	P 1,000,000.00	
		P 13,068,593.62	P 5,971,009.49	P 19,742,361.51	P 25,713,371.00	P 23,578,126.00	
Total Appropriations							

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

RUBY P. MURO
 Director IV
 REF# 2022-01-01-1536714
 REV. LTR. DTD 1/4/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

Fatima A. Mh
ATTY. FATIMA A. RELENTE
 City Gov't. Asst. DeptHead II (Legal)

Reviewed by:

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

Approved by:

Hon. Maria L. Arni I. Cayetano
HON. MARIA L. ARNI I. CAYETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office:

: City Legal Office

1. Formulates measures and provides legal assistance and support to the City Mayor;
 2. Represents the City in all civil cases and special proceedings wherein the City or any of its officials and employees is a party;
 In relation to the function of his/her office or in the performance of his/her duties;
 3. Drafts ordinances, resolutions, agreements contracts and other instruments that involves the City;
 4. Renders legal opinion on matters involving or affecting the City;
 5. Investigates any person, firm or corporation holding any franchise or exercising any public privilege for failure to comply with any term condition in the grant and recommends appropriate action;
 6. Reviews and submits recommendations on proposed ordinances;
 7. Provide free legal assistance and advice to Taguig City residents.

Mandate:

- Vision:
 : To develop plans and strategies in programs and projects in terms of legal services in the City of Taguig
 Mission:
 : To provide legal services and support to the City Government of Taguig



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-06-001-001-001	General Administration and Supervision	100% Supervision and Management of CLO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-06-001-002-001	Supervision and Management of CLO Personnel	Highly competent, effective and efficient professional employees achieved	100% CLO Personnel Supervised	All year round	22,578,126.00			22,578,126.00
1000-000-2-1-06-004-000-000	Legal Aid Program	Legal Aid Program Implemented:	Legal Aid Program Implemented:	All year round				
1000-000-2-1-06-004-001-001	Training on Legal Matters and Other Concerns	Training on Legal Matters and Other Concerns conducted	Training on Legal Matters and Other Concerns conducted	All year round		1,000,000.00		1,000,000.00
1000-000-2-1-06-004-002-001	Paralegal Orientations	Orientation of Barangay Security Force and Employees of the City regarding Citizen's Arrest, Service of Orders, Processes and Other Documents from the Court and Quasi-judicial Bodies Implemented	Orientation of Barangay Security Force and Employees of the City regarding Citizen's Arrest, Service of Orders, Processes and Other Documents from the Court and Quasi-judicial Bodies Implemented	All year round				

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-06-004-003-001	Legal Assistance to Communities	Legal Assistance provided to the 28 Barangays of the City	Legal Assistance provided to the 28 Barangays of the City	All year round				
1000-000-2-1-06-004-004-001	Compliance to Court Orders	Compliant to Court Orders	Compliant to Court Orders	All year round				
TOTAL					22,578,126.00	1,000,000.00		23,578,126.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160


BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# *2022-N/OA-432916* REV. ITR DTD *11/6/23*

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Legal**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by: Local Finance Committee

[Signature]
ARCH. RONNIE M. PASOKAPINAWAN
 City Gov't. Dept. Head II (Planning)

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

[Signature]
ATTY. J. VICTAIRE L. ENRIQUEZ
 City Gov't. Dept. Head II (Treasurer)

Approved by:

[Signature]
HON. MARIA LAMRILL. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Order and Safety**

Object of Expenditure	Account Code	Current Year 2022 (Estimate)					Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)				
Personal Services								
Salaries and Wages								
Regular	5-01-01-010	P 1,517,188.27	P 1,106,832.00	P 1,794,276.00	P 2,901,108.00	P 2,987,688.00		
Casual/Contractual	5-01-01-020	P 79,649,902.50	P 44,761,976.76	P 52,857,519.24	P 97,619,496.00	P 101,242,908.00		
Other Compensation	5-01-02-010	P 12,550,448.34	P 6,764,995.99	P 8,091,004.01	P 14,856,000.00	P 14,832,000.00		
Personnel Economic Allowance (PERA)	5-01-02-020	P 102,000.00	P 51,000.00	P 51,000.00	P 102,000.00	P 102,000.00		
Representation Allowance (RA)	5-01-02-030	P 102,000.00	P 51,000.00	P 51,000.00	P 102,000.00	P 102,000.00		
Transportation Allowance (TA)	5-01-02-040	P 3,330,000.00	P 3,558,000.00	P 156,000.00	P 3,714,000.00	P 3,708,000.00		
Clothing/Uniform Allowance	5-01-02-080	P 1,122,000.00	P 1,072,000.00	P 166,000.00	P 1,238,000.00	P 1,236,000.00		
Productivity Incentive Allowance	5-01-02-130	P 11,818,105.93	P 5,222,145.58	P 14,777,854.42	P 20,000,000.00	P 40,846,119.00		
Overtime and Night Pay	5-01-02-140	P 14,354,645.00	P 8,046,974.68	P 8,706,459.32	P 16,753,434.00	P 17,371,766.00		
Year-End Bonus	5-01-02-150	P 2,756,500.00	P -0-	P 3,095,000.00	P 3,095,000.00	P 3,090,000.00		
Cash Gift								
Personnel Benefit Contributions								
Retirement and Life Insurance Contributions	5-01-03-010	P 10,255,921.58	P 5,813,775.65	P 6,248,696.35	P 12,062,472.00	P 12,507,672.00		
Pag-ibig Contributions	5-01-03-020	P 1,183,140.00	P 643,860.00	P 693,180.00	P 1,337,040.00	P 1,334,880.00		
Philhealth Contributions	5-01-03-030	P 1,275,040.78	P 759,515.56	P 11,125,284.44	P 11,884,800.00	P 15,017,400.00		
Employees Compensation Insurance Premiums	5-01-03-040	P 658,700.00	P 358,300.00	P 646,906.00	P 1,005,206.00	P 1,042,306.00		
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030	P 1,137,537.97	P 205,184.97	P 1,810,963.03	P 2,016,148.00	P 2,016,148.00		
Other Personnel Benefits	5-01-04-990	P 28,083,552.74	P 1,602,000.00	P 33,702,476.00	P 35,304,476.00	P 34,586,551.00		
Total Personal Services		P 169,896,683.11	P 80,017,561.19	P 143,973,618.81	P 223,991,180.00	P 252,023,438.00		

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLICACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURDO
 Director IV
 Office of the Secretary
 Department of Budget and Management
 2022-Nov-15
 REV. ITR DTD

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 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Demolition and Clearing Operation	5-02-99-990	-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		P 169,896,683.11	P 80,017,561.19	P 153,973,618.81	P 233,991,180.00	P 262,023,438.00	
Total Maintenance and Other Operating Expenses							
Total Appropriations							

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RIBY P. MURO
Director

REF# 1022-00-01570316 REV 1/16/23



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 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

[Signature]
HON. MARIA I. ARNIL CAYETANO
City Mayor



Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets CY 2023
City of Taguig

Office : **Public Order and Safety**
Mandate : Per Municipal Ordinance Nr. 02-91 Series of 1991: Creation of POSO: It's Authority, Mandates, Organizations and Functions
Vision : Shall Ensure, Sustain and Maintain an Orderly and Peaceful Environment Conducive for Prosperity and Development for the Benefit and General Well-Being of all Taguilgenos.
Mission : To Perform Public Order and Safety Service Including Disaster Preparedness, Intelligence, Networking, Internet Security Operations and Provide Police Assistance In support to Peace and Order of the City of Taguig
Organizational Outcome : An Efficient, Adopt Standard Performance to Public Service

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-07-001-001-001	General Administration and Supervision	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-07-001-002-001	Supervision and Management of POSO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	252,023,438.00			252,023,438.00
1000-000-2-1-07-003-001-001	Public Order and Safety Program	> Demolition and Clearing Operation > Monitoring of Anti-Squatting within City Jurisdiction area > Implemented Pandemic Related Activities Responded	> Demolition and Clearing Operation > Monitoring of Anti-Squatting within City Jurisdiction area > Implemented Pandemic Related Activities Responded	All year round		10,000,000.00		10,000,000.00
TOTAL					252,023,438.00	10,000,000.00		262,023,438.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REF# 2023-11-Cor-159-218-REV-1 LR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Public Order and Safety**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

K
KIRAM M. PAUTIN
City Gov't. Dept. Head II (POS0)

Reviewed by: Local Finance Committee

AR
ARCH. RONNIE M. PASAKANNANWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

H
HON. MARIA L. ARMIL I. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Social Welfare and Development**

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)				
			First Semester (Actual) (4)	Second Semester (Estimate) (5)							
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Honoraria Hazard Pay Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits											
	5-01-01-010	P	13,455,287.14	P	6,816,295.01	P	10,240,444.99	P	17,056,740.00	P	17,698,128.00
	5-01-01-020	P	149,853,117.07		94,393,242.11		119,470,601.89		213,863,844.00		228,491,568.00
	5-01-02-010		24,869,170.46		14,926,089.58		18,409,910.42		33,336,000.00		35,136,000.00
	5-01-02-020		102,000.00		51,000.00		141,000.00		192,000.00		102,000.00
	5-01-02-030		102,000.00		51,000.00		141,000.00		192,000.00		102,000.00
	5-01-02-040		6,516,000.00		7,866,000.00		468,000.00		8,334,000.00		8,784,000.00
	5-01-02-080		2,186,000.00		2,124,000.00		654,000.00		2,778,000.00		2,928,000.00
	5-01-02-100		-0-		-0-		5,508,000.00		5,508,000.00		5,508,000.00
	5-01-02-110		33,401,186.36		13,310,256.83		32,873,860.17		46,184,117.00		49,237,939.00
	5-01-02-130		19,879,679.90		7,610,338.95		4,389,661.05		12,000,000.00		12,000,000.00
	5-01-02-140		28,551,811.41		17,733,551.42		20,753,212.58		38,486,764.00		41,031,616.00
	5-01-02-150		5,444,750.00		-0-		6,945,000.00		6,945,000.00		7,320,000.00
	5-01-03-010		20,521,713.08		12,765,277.04		14,945,192.96		27,710,470.00		29,542,764.00
	5-01-03-020		2,334,240.00		1,417,140.00		1,583,100.00		3,000,240.00		3,162,240.00
	5-01-03-030		2,549,306.97		1,677,843.29		24,990,956.71		26,668,800.00		35,575,200.00
	5-01-03-040		1,300,100.00		788,000.00		1,521,206.00		2,309,206.00		2,461,897.00
	5-01-04-030		2,579,353.58		368,319.64		1,057,552.36		1,425,872.00		1,425,872.00
	5-01-04-990		56,132,675.42		3,265,000.00		78,075,242.00		81,340,242.00		82,088,449.00
	Total Personal Services		P 369,778,391.39		P 185,163,353.87		P 342,167,941.13		P 527,331,295.00		P 562,595,673.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 RRV/LTR DTD 11/16/23

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 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Other Maintenance and Operating Expenses		-0-	P -0-	P 1,000,000.00	P 1,000,000.00	P 5,000,000.00	
Cooperative Development Program		4,482,000.00	1,761,000.00	2,889,000.00	4,650,000.00	2,000,000.00	
Daycare Services program		66,989,777.38	16,808,000.00	33,192,000.00	50,000,000.00	90,000,000.00	
Grants		12,812,400.00	9,136,800.00	40,863,200.00	50,000,000.00	50,000,000.00	
Philhealth Premiums		-0-	-0-	10,000,000.00	10,000,000.00	13,000,000.00	
Skills Training Program		670,280.00	-0-	4,000,000.00	4,000,000.00	5,000,000.00	
Social Welfare and Protection and Children		-0-	-0-	-0-	-0-	38,400,000.00	
Solo Parents Welfare Act		973,453.95	50,679.99	7,449,320.01	7,500,000.00	10,500,000.00	
Comprehensive Youth Welfare, Protection and Development Program		-0-	-0-	-0-	-0-	15,000,000.00	
Mobility Aid Program		-0-	1,512,500.00	98,487,500.00	100,000,000.00	164,000,000.00	
Devolved Program		-0-					
Total Maintenance and Other Operating Expenses		P 85,927,911.33	P 29,268,979.99	P 197,881,020.01	P 227,150,000.00	P 392,900,000.00	
Total Appropriations		P 455,706,302.72	P 214,432,333.86	P 540,048,961.14	P 754,481,295.00	P 955,495,673.00	

REVIEWED
 5-02-99
 DIRECTOR GENERAL
 OFFICE OF THE SECRETARY OF BUDGET AND MANAGEMENT
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
 OF REPUBLIC ACT NO. 7160
RUBY P. MURO
 Director
 Services for Women
 HR DTD 114123

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 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

HON. MARIA LAARNIL I. CAVETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
City of Taguig

Office : **City Social Welfare and Development**
Mandate : Presiding Officer of the Sangguniang Panlungsod
Vision : Effective And Efficient - Executive And Legislative Governance
Mission : Exercise the Powers and Perform Duties and Functions as City Vice Mayor
Organizational Outcome : Executive & Legislative



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-001-001-001	General Administration and Supervision	100% Supervision and Management of OCWM Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round				
3000-500-2-1-20-001-002-001	Supervision and Management of OSWD Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSWD Personnel Supervised	All Year Round	562,595,673.00			562,595,673.00
3000-500-2-1-20-003-001-001	Day Care Services Program	Day Care Services Program Implemented	Day Care Services Program Implemented	All Year Round		2,000,000.00		2,000,000.00
3000-500-2-1-20-003-002-001 (DTP)	Supplemental Feeding Program	Supplemental Feeding Program Implemented Target:134 Child Development Centers No of beneficiaries = 14,500 mothers and day care children	Supplemental Feeding Program Implemented Target:134 Child Development Centers No of beneficiaries = 14,500 mothers and day care children	All Year Round		30,000,000.00		30,000,000.00
3000-500-2-1-20-004-001-001 (GAD)	Free Philhealth Premiums	Number of Vulnerable Women and Solo Parent benefited	Number of Indigent Families Including Women and Solo Parents benefited	All Year Round		50,000,000.00		50,000,000.00
3000-500-2-1-20-004-002-001	Funeral Assistance Program	Funeral Services provided Including cremation	Funeral Services provided Including cremation	All Year Round		90,000,000.00		90,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-004-003-001 (DTP)	Assistance to Individuals In Crisis Situation (AICS)	Provision of the following: 1.0 Medical Assistance 2.0 Transportation Assistance 3.0 Financial Assistance 4.0 Emergency Relief Assistance 5.0 Legal Documents Assistance (birth, marriage & death certificate)	Provision of the following: 1.0 Medical Assistance 2.0 Transportation Assistance 3.0 Financial Assistance 4.0 Emergency Relief Assistance 5.0 Legal Documents Assistance (birth, marriage & death certificate)	All Year Round	70,000,000.00			70,000,000.00
3000-500-2-1-20-004-004-001 (DTP)	Sustainable Livelihood Program	Livelihood Assistance for vulnerable sectors/ Individual was provided	Livelihood Assistance for vulnerable sectors/ Individual was provided	All Year Round	60,000,000.00			60,000,000.00
3000-500-2-1-20-004-005-001 (DTP)	Recovery and Reintegration Program for Trafficked Person	Recovery and Reintegration Program for Trafficked Person implemented	Recovery and Reintegration Program for Trafficked Person implemented	All Year Round				
3000-500-2-1-20-004-006-001 (DTP)/(GAD)	Provision of Assistance to Women and Children who are Survivors of Abuse, Trafficking, Pornography and all Forms of Abuses	Provided Assistance to Women and Children who are survivors of abuse, trafficking, pornography and all forms of abuses I.e. Medical Assistance Financial and Livelihood Assistance	Provided Assistance to Women and Children who are survivors of abuse, trafficking, pornography and all forms of abuses I.e. Medical Assistance Financial and Livelihood Assistance	All Year Round	4,000,000.00			4,000,000.00
3000-500-2-1-20-004-007-001 (DTP)	Comprehensive Program for Street Children and families	Decreased the numbers of Street Children and Families esp Sama Badjaus	Decreased the numbers of Street Children and Families esp Sama Badjaus	All Year Round				

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV

REF# 2022-MC-1570
NEW LTR DTD 1/4/23

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-004-008-001 (DTP)	Enhancement Seminars/Webinars Center Based Program	Enhancement Seminars/Webinars Center Based Program for Key Initiatives for Day Care, Nutrition, Family Evacuation Preparedness, Camp coordination and Management, Handling of CIGLS and CAR, city licensed social Workers, stress Management for Public Social Welfare and Development Officers in the preservation of Mental Health, relationship and quality of Life as well as trainings on active learning strategies and mother-tongue-based approach to early childhood education	Enhancement Seminars/Webinars Center Based Program for Key Initiatives for Day Care, Nutrition, Family Evacuation Preparedness, Camp coordination and Management, Handling of CIGLS and CAR, city licensed social Workers, stress Management for Public Social Welfare and Development Officers in the preservation of Mental Health, relationship and quality of Life as well as trainings on active learning strategies and mother-tongue-based approach to early childhood education	All Year Round				
3000-500-2-1-20-004-009-001 (SAD)	Mobility Aid Program: Provision of Mobility Aid and Assistive Devices	Distributed to PWD's/SCs > wheelchair > canes > strollers > crutches > forearm crutches > sports wheelchair > customized wheelchair > white cane and > prosthetics	Distributed to PWD's/SCs > wheelchair > canes > strollers > crutches > forearm crutches > sports wheelchair > customized wheelchair > white cane and > prosthetics	All Year Round		15,000,000.00		15,000,000.00
3000-500-2-1-20-005-000-000	Social Welfare and Protection Services for Women and Children Program							
3000-500-2-1-20-005-001-001	Reach-Out Operation, Counselling and Other Psychosocial Interventions for Women and Children at Risk	Reach-Out Operation and other activities for Women and Children at Risk implemented	Reach-Out Operation and other activities for Women and Children at Risk implemented	All Year Round				
3000-500-2-1-20-005-002-001	Children's Month Celebration: Children's Con Palamong Pinoy State of City Children Address (SOCCA)	Celebrating the National Children's Month; Children's Con Palamong Pinoy; State of City Children Address (SOCCA) No of Targeted Children participated	Celebrating the National Children's Month; Children's Con Palamong Pinoy; State of City Children Address (SOCCA) No of Targeted Children participated	All Year Round		5,000,000.00		5,000,000.00

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

BOBBY P. MURDO
Director IV
REV. LTR DTG 1/16/23



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-006-003-001 (POPs)	Provision of Allowance for Referred Clients in Residential Institutions	Allowance provided for Referred Clients in 1. Marillac Haven for Girls and Women 2. National Training School for Boys and 3. other Residential Institutions	Allowance provided for Referred Clients in 1. Marillac Haven for Girls and Women 2. National Training School for Boys and 3. other Residential Institutions	All Year Round		1,000,000.00		1,000,000.00
3000-500-2-1-20-009-000-000	COOPERATIVE DEVELOPMENT PROGRAM	Cooperative Development Program Implemented	Cooperative Development Program Implemented	All Year Round		5,000,000.00		5,000,000.00
3000-500-2-1-20-010-000-000	Skills Training Program	Skills Training Program Implemented	Skills Training Program Implemented	All Year Round		13,000,000.00		13,000,000.00
TOTAL					562,595,673.00	392,900,000.00		955,495,673.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# 2022-N01-1570212 REV. LTR DTD 1/4/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
 City of Taguig

Office : **Social Welfare and Development**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by: Local Finance Committee

ARCH. RONNIE M. BACALANAWAN
 City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA LARANI L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Traffic Management**

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages	5-01-01-010	550,291.05	286,830.00	1,735,602.00	2,022,432.00	2,083,464.00	
Regular							
Casual/Contractual	5-01-01-020	21,724,656.16	12,678,399.10	21,506,120.90	34,184,520.00	57,632,004.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,343,816.56	1,868,180.73	3,315,819.27	5,184,000.00	8,640,000.00	
Representation Allowance (RA)	5-01-02-020	82,500.00	37,500.00	52,500.00	90,000.00	90,000.00	
Transportation Allowance (TA)	5-01-02-030	82,500.00	37,500.00	52,500.00	90,000.00	90,000.00	
Clothing/Uniform Allowance	5-01-02-040	894,000.00	1,002,000.00	294,000.00	1,296,000.00	2,160,000.00	
Productivity Incentive Allowance	5-01-02-080	310,000.00	282,000.00	150,000.00	432,000.00	720,000.00	
Overtime and Night Pay	5-01-02-130	4,175,713.04	1,665,000.00	4,335,000.00	6,000,000.00	17,943,094.00	
Year-End Bonus	5-01-02-140	3,963,587.48	2,289,671.88	3,744,820.12	6,034,492.00	9,952,578.00	
Cash Gift	5-01-02-150	735,000.00	-0-	1,080,000.00	1,080,000.00	1,800,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	2,818,973.76	1,637,689.44	2,707,144.56	4,344,834.00	7,165,856.00	
Pag-ibig Contributions	5-01-03-020	315,540.00	178,020.00	288,540.00	466,560.00	777,600.00	
Philhealth Contributions	5-01-03-030	352,373.43	215,961.58	3,931,238.42	4,147,200.00	8,748,000.00	
Employees Compensation Insurance Premiums	5-01-03-040	175,300.00	98,800.00	263,270.00	362,070.00	597,155.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	138,773.33	64,712.19	543,695.81	608,408.00	608,408.00	
Other Personnel Benefits	5-01-04-990	7,636,715.62	434,000.00	12,364,453.00	12,798,453.00	19,815,218.00	
Total Personal Services		47,299,740.43	22,776,264.92	56,364,704.08	79,140,969.00	138,823,377.00	

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7150
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REV. ITR DTB
 11/1/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Road and Traffic Management Program	5-02-99-990	-0-	-0-	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
		-0-	-0-	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
		P 47,299,740.43	P 22,776,264.92	P 57,364,704.08	P 80,140,969.00	P 139,823,377.00	
Total Appropriations							

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# 2022-MA-0170312 REV. LTR DTD 1/14/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

Reviewed by:


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

Approved by:


HON. MARIA LARRAÑAGA CAYETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2022

City of Taguig

- Office : **Traffic Management**
- Mandate : Enforce existing laws and ordinances
- Vision : Move safely and efficient with discipline and best enforcement of traffic laws
- Mission : To coordinate, collaborate in determining traffic problems in support with the mission and vision of the City Government of Taguig
- Organizational Outcome : Effective traffic enforcement

REVIEWED

Pursuant to the Provisions of Republic Act No. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO

Director IV

REF# 2022-NUM-177218 REV. LTR. DTD 11/6/22



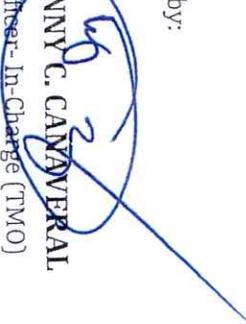
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-2-08-001-001	General Administration and Supervision	100% Supervision and Management of TMO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-2-08-001-002-001	Supervision and Management of TMO Personnel	Highly competent, effective and efficient professional employees achieved	100% TMO Personnel Supervised	All year round	138,823,377.00			138,823,377.00
1000-000-2-2-08-004-001-001 (DTP)	Road Traffic Management and Transportation Services Program	Better Public Transport Services and Traffic Management implemented	Better Public Transport Services and Traffic Management implemented	All year round		1,000,000.00		1,000,000.00
1000-000-2-2-08-005-001-000	TODA Commuters Safety Program	TODA Commuters Safety Program implemented	TODA Commuters Safety Program implemented	All year round	138,823,377.00	1,000,000.00		139,823,377.00
TOTAL								

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
 City of Taguig

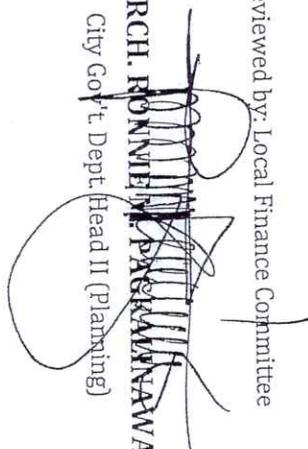
Office : **Traffic Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

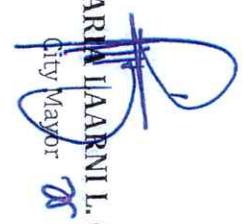
Reviewed by: Local Finance Committee


ARCH. RONNIE M. PASCUAL
 City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA HARRI L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Senior Citizen Affairs

Object of Expenditure	Account	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Casual/Contractual		P 1,230,378.80	P 769,673.76	P 3,429,018.24	P 4,198,692.00	P 2,950,236.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)		193,727.17	117,363.57	530,636.43	648,000.00	432,000.00	
Clothing/Uniform Allowance		54,000.00	60,000.00	102,000.00	162,000.00	108,000.00	
Productivity Incentive Allowance		18,000.00	14,000.00	40,000.00	54,000.00	36,000.00	
Overtime and Night Pay		-0-	-0-	300,000.00	300,000.00	300,000.00	
Year-End Bonus		215,218.08	130,797.26	568,984.74	699,782.00	491,706.00	
Cash Gift		39,000.00	-0-	135,000.00	135,000.00	90,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions		157,143.49	97,367.20	406,475.80	503,843.00	354,028.00	
Pag-ibig Contributions		18,360.00	11,160.00	47,160.00	58,320.00	38,880.00	
Philhealth Contributions		19,643.04	12,824.75	505,575.25	518,400.00	437,400.00	
Employees Compensation Insurance Premiums		10,200.00	6,200.00	35,787.00	41,987.00	29,502.00	
Other Personnel Benefits							
Terminal Leave Benefits		-0-	40,001.91	0.09	40,002.00	40,002.00	
Other Personnel Benefits		359,900.43	18,000.00	1,456,241.00	1,474,241.00	978,969.00	
Total Personal Services		P 2,315,571.01	P 1,277,388.45	P 7,556,878.55	P 8,834,267.00	P 6,286,723.00	
Total Appropriations		P 2,315,571.01	-0-	-0-	P 8,834,267.00	P 6,286,723.00	

PROGRAMMED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

RUBY P. MURD
 Director IV
 REF# 2022-004-0157-0101 REX LTR DTG 11/1/22

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Senior Citizen Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


RAMONITA T. JORDAN
 OIC- OSCA

Reviewed by:


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

Approved by:


HON. MARIA LAARNIL CAYETANO
 City Mayor

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
 Director IV

REF# *2022-MCM01537044* REV. LTR DTD *11/6/23*

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **Senior Citizens Affairs**
 Mandate : Establishing an institutional mechanics to ensure the implementation of R.A. 9994
 Vision : A solid funding base is recognized as a leader that delivers quality programs and services through the innovative use and promote a society where the elderly were informed, appreciated and valued.
 Mission : Our mission is to provide programs and services to promote the physical, emotional and social well-being of senior citizens living in our diverse community.
 Organizational Outcome : To encourage the development of new opportunities that endorse excellent service.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-2-21-001-001-001	General Administration and Supervision	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-500-2-2-21-001-002-001	Supervision and Management of OSCA Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	6,286,723.00			6,286,723.00
TOTAL					6,286,723.00			6,286,723.00

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



RUBY P. MURO
 Director IV
 REF# 822-NCM 15721/REV.LTR.DTD 11/13

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : Senior Citizen Affairs

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


RAMONITA T. JORDAN
 OIC-OSCA

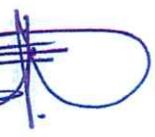
Reviewed by: Local Finance Committee


ARCH. RONNIE M. PASCUAL
 City Gov't Dept Head II (Planning)


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


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

Approved by:


HON. MARIA LARIN L. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Library**

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)					
			First Semester (Actual) (4)	Second Semester (Estimate) (5)								
Personal Services Salaries and Wages Casual/Contractual Other Compensation Personnel Economic Relief Allowance Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Other Personnel Benefits Total Personal Services Total Appropriations												
		5-01-01-020	P	332,065.44	P	172,859.40	P	189,324.60	P	362,184.00	P	376,464.00
		5-01-02-040		45,818.16		22,727.26		25,272.74		48,000.00		48,000.00
		5-01-02-080		12,000.00		12,000.00		-0-		12,000.00		12,000.00
		5-01-02-130		4,000.00		4,000.00		-0-		4,000.00		4,000.00
		5-01-02-140		-0-		-0-		60,000.00		60,000.00		60,000.00
		5-01-02-150		57,979.68		30,181.80		30,182.20		60,364.00		62,744.00
				10,000.00		-0-		10,000.00		10,000.00		10,000.00
				41,745.36		21,730.86		21,731.14		43,462.00		45,176.00
				4,320.00		2,160.00		2,160.00		4,320.00		4,320.00
				5,218.20		2,867.24		35,532.76		38,400.00		48,600.00
				2,400.00		1,200.00		2,422.00		3,622.00		3,764.00
				115,435.43		6,000.00		125,183.00		131,183.00		124,921.00
				630,982.27		275,726.56		501,808.44		777,535.00		799,989.00
				630,982.27		275,726.56		501,808.44		777,535.00		799,989.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			

Prepared by:

ATTY. JOSE LUIS G. MONTALES
 OIC- City Administrator

Reviewed by:

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

Approved by:

HON. MARIALAARNIL L. CAVETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Library**

Mandate : RA 7743 "An ACT Providing for the Establishment of Congressional, City and Municipality Libraries and Barangay Reading Centers throughout the Philippines, appropriating necessary funds therefor and other purpose

Vision : To serve the general public, "from cradle to grave" in terms of their needs for information and provide the community with an access to the information they need to work, play, learn and govern with the use of modern technology, enhance research and facilitate knowledge and information access and retrieval.

Mission : The central mission of the Taguig City Public Library is to collect, organize, and provide access to knowledge and information. In fulfilling this mission, TCPL aims to preserve a valuable record of culture that can be passed down to succeeding generations as an essential link in this communication between the past, present, and the future. Whether the information is contained in books or in electronic formats, TCPL will ensure that the record is preserved and made available for later use.

Organizational Outcome : Organizational strategic outcomes are aligned to the Taguig City Government's vision and mission as a whole.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-100-2-2-22-001-001-001	Supervision and Management of CLO Personnel	100% Supervision and Management of CLO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round	799,989.00			799,989.00
3000-100-2-2-22-001-002-001	Supervision and Management of CLO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% CLO Personnel Supervised	All year round	799,989.00			799,989.00
TOTAL					799,989.00			799,989.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# 2022-N01-1572019 REV LTR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
 City of Taguig

Office : **City Library**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS G. MONTALES
 OIC- City Administrator

Reviewed by: Local Finance Committee

ARCH. RONNIE M. P. MANAWAN
 City Gov't Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA LARINIL L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Vice - Mayor

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits							
	5-01-01-010	P	3,321,984.00	1,704,054.00	1,704,054.00	3,408,108.00	P 3,428,820.00
	5-01-01-020	P	7,855,345.24	6,442,769.19	7,878,198.81	14,320,968.00	P 16,570,764.00
	5-01-02-010		1,372,726.68	1,055,817.62	1,296,182.38	2,352,000.00	P 2,616,000.00
	5-01-02-020		120,000.00	60,000.00	60,000.00	120,000.00	P 120,000.00
	5-01-02-030		-0-	-0-	120,000.00	120,000.00	P 120,000.00
	5-01-02-040		354,000.00	558,000.00	30,000.00	588,000.00	P 654,000.00
	5-01-02-080		116,000.00	114,000.00	82,000.00	196,000.00	P 218,000.00
	5-01-02-130		22,500.00	27,000.00	2,973,000.00	3,000,000.00	P 3,000,000.00
	5-01-02-140		1,932,402.33	1,414,042.30	1,540,803.70	2,954,846.00	P 3,333,264.00
	5-01-02-150		304,500.00	-0-	490,000.00	490,000.00	P 545,000.00
	5-01-03-010		1,386,111.28	1,014,917.54	1,112,571.46	2,127,489.00	P 2,399,950.00
	5-01-03-020		128,880.00	100,080.00	111,600.00	211,680.00	P 235,440.00
	5-01-03-030		154,822.08	124,383.14	1,757,216.86	1,881,600.00	P 2,648,700.00
	5-01-03-040		71,600.00	55,700.00	121,591.00	177,291.00	P 199,996.00
	5-01-04-030		-0-	-0-	1,401,949.00	1,401,949.00	P 1,401,949.00
	5-01-04-990		3,778,937.66	182,000.00	6,005,991.00	6,187,991.00	P 6,636,407.00
Total Personal Services		P 20,919,809.27	P 12,852,763.79	P 26,685,158.21	P 39,537,922.00	P 44,128,290.00	
Total Appropriations		P 20,919,809.27	P 12,852,763.79	P 26,685,158.21	P 39,537,922.00	P 44,128,290.00	

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND
 MANAGEMENT
RUBY P. MURO
 Director
 REF# 2022-NM-01179-1 REVILTR DTD 11/15/23

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Vice Mayor**
Mandate : Presiding Officer of the Sangguniang Panlungsod
Vision : Effective And Efficient - Executive And Legislative Governance
Mission : Exercise the Powers and Perform Duties and Functions as City Vice Mayor
Organizational Outcome : Executive & Legislative

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-09-001-001-001	General Administration and Supervision	100% Supervision and Management of OCVM Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round	44,128,290.00			44,128,290.00
1000-000-2-1-09-001-002-001	Supervision and Management of OCVM Personnel	Highly competent, effective and efficient professional employees	100% of OCVM Personnel Supervised	All Year Round	44,128,290.00			44,128,290.00
TOTAL					44,128,290.00			44,128,290.00

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



RUBY P. MURO
Director IV
REF# 2022-NON-OK/72316 /REV. LTR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

Office : **City Vice - Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by: Local Finance Committee

[Signature]
ARCH. RONNIE P. KALINAWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

[Signature]
HON. MARIA LAARNIL CAYETANO
City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV
REV. LTR DTD 1/11/23

REF# 2022-01-01-017226

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	P 28,877,868.00	P 14,737,500.00	P 22,629,156.00	P 37,366,656.00	P 37,701,756.00
Casual/Contractual	5-01-01-020	74,026,416.58	51,130,281.65	67,450,790.35	118,581,072.00	139,233,984.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	11,480,631.29	7,842,904.88	9,797,095.12	17,640,000.00	20,040,000.00
Representation Allowance (RA)	5-01-02-020	1,734,000.00	867,000.00	1,377,000.00	2,244,000.00	2,244,000.00
Transportation Allowance (TA)	5-01-02-030	408,000.00	250,750.00	1,993,250.00	2,244,000.00	2,244,000.00
Clothing/Uniform Allowance	5-01-02-040	3,000,000.00	4,104,000.00	306,000.00	4,410,000.00	5,010,000.00
Productivity Incentive Allowance	5-01-02-080	972,000.00	966,000.00	504,000.00	1,470,000.00	1,670,000.00
Overtime and Night Pay	5-01-02-130	1,315,022.28	753,396.36	2,246,603.64	3,000,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	17,808,538.72	11,354,711.90	14,636,576.10	25,991,288.00	29,489,290.00
Cash Gift	5-01-02-150	2,512,250.00	-	3,675,000.00	3,675,000.00	4,175,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	12,570,782.92	8,116,912.61	10,596,814.39	18,713,727.00	21,232,289.00
Pag-ibig Contributions	5-01-03-020	1,076,580.00	742,680.00	844,920.00	1,587,600.00	1,803,600.00
Philhealth Contributions	5-01-03-030	1,378,292.69	974,096.47	13,137,903.53	14,112,000.00	20,290,500.00
Employees Compensation Insurance Premiums	5-01-03-040	598,100.00	412,000.00	1,147,478.00	1,559,478.00	1,769,357.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,532,023.84	472,217.19	10,472,748.81	10,519,966.00	10,519,966.00
Other Personnel Benefits	5-01-04-990	34,436,539.90	1,471,500.00	52,512,706.00	53,984,206.00	58,712,100.00
Total Personal Services		P 193,727,046.22	P 103,770,951.06	P 213,328,041.94	P 317,098,993.00	P 359,135,842.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REV. LTR. DTD 11/16/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Sangguniang Panlungsod

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-0-	-0-	P 5,000,000.00	P 5,000,000.00	P 7,000,000.00	
		-0-	-0-	P 5,000,000.00	P 5,000,000.00	P 7,000,000.00	
		P 193,727,046.22	P 103,770,951.06	P 218,328,041.94	P 322,098,993.00	P 366,135,842.00	
Total Maintenance and Other Operating Expenses							
Total Appropriations							

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director

REF: 2022-NM-015733-0
RE: ITR DTD 11/13/23



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

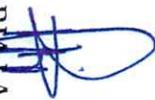
Prepared by:


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

Reviewed by:


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

Approved by:


HON. MARIA LAARNIL CAYETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets CY 2023
City of Taguig

Office : **Sangguniang Panlungsod**
 Mandate : Legislative
 Vision : Effective and Efficient Legislation.
 Mission : Create Ordinance and Resolution that will provide genuine services to our people.
 Organizational Outcome : A department that will provide genuine services and welfare through effective and efficient legislative measures.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-10-001-001-001	General Administration and Supervision	100% Supervision and Management of SP personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-10-001-002-001	Supervision and Management of OSP Personnel	Highly competent, effective and efficient professional employees achieved	100% SP Personnel Supervised	All year round	359,135,842.00			359,135,842.00
1000-000-2-1-10-002-001-001	Capacity Development Program	Attended Conventions, Seminars, Meetings, Public Hearings sponsored by the City and National Government Agencies	Half of the SP staff will be able to attend trainings, seminar workshop and related activities	All year round				
1000-000-2-1-10-003-000-000	Legislative Development Program							
1000-000-2-1-10-003-001-001	Conduct of Legislative Agenda of Various Sectors	Conduct of Legislative Agenda of Various Sectors Implemented	Conduct of Legislative Agenda of Various Sectors implemented	All year round		7,000,000.00		7,000,000.00
1000-000-2-1-10-003-002-001	Conduct of Regular and Special Sessions and Committee/Public Hearings	Conducted Regular and Special Sessions and Committee/Public Hearings	Conducted Regular and Special Sessions and Committee/Public Hearings	All year round				
1000-000-2-1-10-002-001-001	Councilor's Week	Councilor's Week conducted		3rd Qtr	359,135,842.00	7,000,000.00		-
TOTAL								
					359,135,842.00	7,000,000.00		366,135,842.00

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

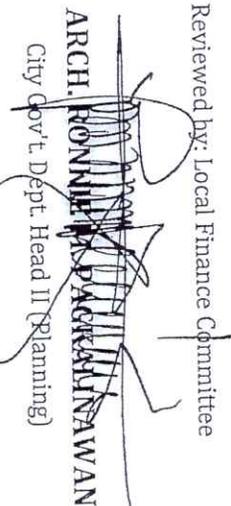
Office : **Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

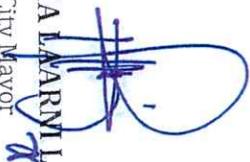
Reviewed by: Local Finance Committee


ARCH. RONNIE P. ALINAWAN
City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA L. MARMIL CAVETANO
City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV
REV. LTR DTD 1/6/23

REF# 2023-110-015-2023

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Budget Officer

Object of Expenditure	Account Code	Current Year 2022 (Estimate)					Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)		
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	P 3,734,736.00	P 1,981,133.50	P 5,215,866.50	P 7,197,000.00	P 9,604,968.00	
Casual/Contractual	5-01-01-020	P 606,287.52	P 267,975.45	P 1,881,824.55	P 2,149,800.00	P 948,000.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	242,999.95	119,454.52	504,545.48	624,000.00	672,000.00	
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	60,000.00	60,000.00	96,000.00	156,000.00	168,000.00	
Productivity Incentive Allowance	5-01-02-080	22,000.00	20,000.00	32,000.00	52,000.00	56,000.00	
Overtime and Night Pay	5-01-02-130	122,200.76	-	800,000.00	800,000.00	800,000.00	
Year-End Bonus	5-01-02-140	718,728.00	370,494.60	1,187,305.40	1,557,800.00	1,758,828.00	
Cash Gift	5-01-02-150	50,000.00	-	130,000.00	130,000.00	140,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	525,260.12	276,307.23	845,308.77	1,121,616.00	1,266,356.00	
Pag-ibig Contributions	5-01-03-020	22,320.00	10,980.00	45,180.00	56,160.00	60,480.00	
Philhealth Contributions	5-01-03-030	52,777.80	29,820.45	469,379.55	499,200.00	680,400.00	
Employees Compensation Insurance Premiums	5-01-03-040	12,400.00	6,100.00	87,368.00	93,468.00	105,530.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	-	190,299.98	3,904.02	194,204.00	194,204.00	
Other Personnel Benefits	5-01-04-990	1,430,961.22	54,000.00	3,144,523.00	3,198,523.00	3,501,763.00	
Total Personal Services		P 7,804,671.37	P 3,488,565.73	P 14,545,205.27	P 18,033,771.00	P 20,160,529.00	
Total Appropriations		P 7,804,671.37	P 3,488,565.73	P 14,545,205.27	P 18,033,771.00	P 20,160,529.00	

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
REBY P. MUÑOZ
 Director IV
 RELTR DFD 1/1/23



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Budget Officer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

HON. MARIA LARNI L. CAYETANO
 HON. MARIA LARNI L. CAYETANO
 City Mayor

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

RUBY P. MURO
 Director IV
 REF# AM22-WA-0157901E REV. LTR DTD 11/6/23



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office of the Budget Officer
 : Promote a sound, efficient and effective management and utilization of City Government resources as an instrument in the achievement of the City's socio economic development goals.
 : A budget that is well- planned, equitably allocated and judiciously controlled in accordance with existing public fiscal management systems.
 : To actively participate in the study and to support the development plans and objectives of the City Mayor.
 : A department that is responsible, accountable, strong and equal to the demands of the City Mayor's program of governance.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-11-001-001	General Administration and Supervision	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-11-001-002	Supervision and Management of OCBO Personnel	Highly competent, effective and efficient professional employees achieved	100% OCBO Personnel Supervised	All year round	20,160,529.00			20,160,529.00
1000-000-2-1-11-002-001	Capacity Development Program	Capability Building of OCBO Personnel conducted, Seminars/Orientation on AIP and Executive Budget for CY 2023 conducted. 100% Attendance to Conventions, Seminars and the like sponsored by the City and National Government Agencies.	Capability Building of OCBO Personnel conducted, Seminars/Orientation on AIP and Executive Budget for CY 2023 conducted. 100% Attendance to Conventions, Seminars and the like sponsored by the City and National Government Agencies.	All year round				
TOTAL					20,160,529.00			20,160,529.00

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

RUBY P. MUÑOZ
 Director IV
 REF# 2023-001-01-001
 REV. LTR DTG

11/16/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

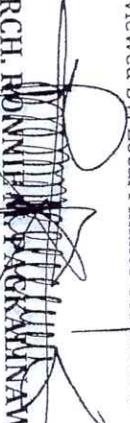
Office : **City Budget Officer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

Reviewed by: Local Finance Committee


ARCH. RONNIE B. AGUINAWAN
City Gov't. Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA LARRINI L. CAYETANO
City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV
REV. LTR DTD 11/26/23

REF# 000-100-015-011/11/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Development Planning

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)				
			First Semester (Actual) (4)	Second Semester (Estimate) (5)							
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits											
	5-01-01-010	P	5,542,288.49	P	2,884,798.78	P	5,853,385.22	P	8,738,184.00	P	9,028,596.00
	5-01-01-020		5,591,427.22		3,094,439.07		3,779,520.93		6,873,960.00		10,526,232.00
	5-01-02-010		1,108,545.04		580,090.59		859,909.41		1,440,000.00		1,656,000.00
	5-01-02-020		102,000.00		51,000.00		51,000.00		102,000.00		102,000.00
	5-01-02-030		102,000.00		51,000.00		51,000.00		102,000.00		102,000.00
	5-01-02-040		288,000.00		306,000.00		54,000.00		360,000.00		414,000.00
	5-01-02-080		94,000.00		96,000.00		24,000.00		120,000.00		138,000.00
	5-01-02-130		-0-		-0-		800,000.00		800,000.00		800,000.00
	5-01-02-140		1,915,019.56		1,032,807.66		1,569,216.34		2,602,024.00		3,259,138.00
	5-01-02-150		240,000.00		-0-		300,000.00		300,000.00		345,000.00
	5-01-03-010		1,377,369.96		749,302.15		1,124,155.85		1,873,458.00		2,346,579.00
	5-01-03-020		103,500.00		55,080.00		74,520.00		129,600.00		149,040.00
	5-01-03-030		159,042.33		92,072.47		1,059,927.53		1,152,000.00		1,676,700.00
	5-01-03-040		57,500.00		30,600.00		125,521.00		156,121.00		195,548.00
	5-01-04-030		-0-		-0-		11,412.00		11,412.00		11,412.00
	5-01-04-990		3,803,781.17		169,000.00		5,231,535.00		5,400,535.00		6,488,824.00
	Total Personal Services		P 20,484,473.77		P 9,192,190.72		P 20,969,103.28		P 30,161,294.00		P 37,239,069.00



REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REV. LTR DID 16172

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Professional Services	5-02-11	-0-	-0-	-0-	-0-	-0-	P 100,000,000.00
		-0-	-0-	-0-	-0-	-0-	P 100,000,000.00
Total Maintenance and Other Operating Expenses							
Total Appropriations		P 20,484,473.77	P 9,192,190.72	P 20,969,103.28	P 30,161,294.00	P 137,239,069.00	

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



RUBY P. MUÑOZ
 Director IV
 REV. LTR. DTD 1/6/23

REF: 2022-NQA-157316

Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets CY 2023
City of Taguig

Department/Office : **City Planning and Development Office**
 Mandate : Formulation of City's Comprehensive Development Plan, Amendment of Comprehensive Land Use and Zoning Plan of Taguig
 Vision : To be a key player & co-partner in fulfilling the City's Vision.
 Mission : Efficient and Effective delivery of public service with justice and equality
 Organizational Outcome : A liveable community and environment-friendly city of Taguig foer peace-loving and God-fearing Taguigeños

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1000-000-2-1-12-001-001-001	General Administration and Supervision	100% Supervision and Management of CPDO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round					
1000-000-2-1-12-001-002-001	Supervision and Management of CPDO Personnel	Highly competent, effective and efficient professional employees achieved	100% CPDO Personnel Supervised	All year round	37,239,069.00			37,239,069.00	
1000-000-2-1-12-003-000-000	Mandatory Plans	<div style="border: 2px solid blue; padding: 5px; text-align: center;"> <p>REVIEWED</p> <p>PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160</p> <p>BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT</p> <p>RUBY P. NURO Director IV</p> <p>REF# 2022-1104-157416 REV. LTR DTD 11/6/23</p> </div>							
1000-000-2-1-12-003-001-001	Hiring of Consultancy Services for the Formulation/Updating of Comprehensive Land Use and Zoning Plan (CLUZP) and Mandatory Plans (CDP, LDIP, LCCAP, LDDRMP, WUP, RRAAP, WMP, SWMP)		Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	All year round		100,000,000.00		100,000,000.00
1000-000-2-1-12-003-002-001	Updating of 10 Yr Solid Waste Management Plan (Consultancy, Planning, and Program Implementation and Monitoring)								
1000-000-2-1-12-003-003-001	Local Climate Change Action Plan								
1000-000-2-1-12-003-004-001	Formulation of Comprehensive Waterways Management Plan								

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-12-003-005-001	Local Shelter Plan (LSP) and Relocation and Resettlement Action Plan (RRAP)	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	All year round				
1000-000-2-1-12-003-006-001	Formulation of Local Water Use Plan							
TOTAL					37,239,069.00	100,000,000.00		137,239,069.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# 2022-0100-1370316 REV. LTR DTD 1/4/23

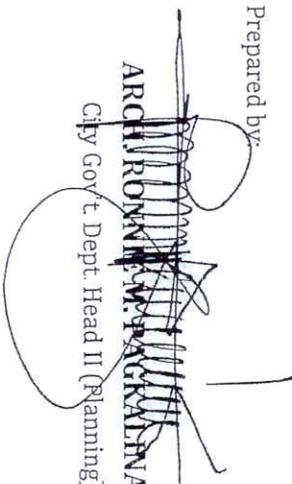
MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

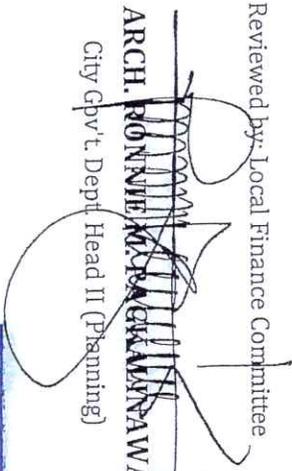
Office : **City Development Planning**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


ARCH. RONNIE M. MAGALLANAWAN
 City Gov't Dept. Head II (Planning)

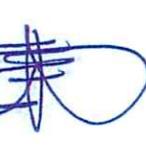
Reviewed by: Local Finance Committee


ARCH. RONNIE M. MAGALLANAWAN
 City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA I. ARNILL L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Treasurer**

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	5-01-01-010	P 10,669,240.36	P 5,637,488.50	P 13,416,171.50	P 19,053,660.00	P 19,674,132.00	
	5-01-01-020	10,212,164.18	6,367,739.20	11,252,532.80	17,620,272.00	18,071,940.00	
	5-01-02-010	2,229,817.44	1,273,544.93	2,086,455.07	3,360,000.00	3,576,000.00	
	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00	
	5-01-02-040	576,000.00	660,000.00	180,000.00	840,000.00	894,000.00	
	5-01-02-080	194,000.00	188,000.00	92,000.00	280,000.00	298,000.00	
	5-01-02-130	9,543,777.53	30,609,592.23	14,390,407.77	45,000,000.00	25,000,000.00	
	5-01-02-140	3,571,126.85	2,042,344.92	4,069,977.08	6,112,322.00	6,291,012.00	
	5-01-02-150	483,250.00	-0-	700,000.00	700,000.00	745,000.00	
	5-01-03-010	2,567,050.67	1,487,166.72	2,913,705.28	4,400,872.00	4,529,528.00	
	5-01-03-020	207,360.00	119,340.00	183,060.00	302,400.00	321,840.00	
	5-01-03-030	304,864.09	186,690.93	2,501,309.07	2,688,000.00	3,620,700.00	
	5-01-03-040	115,300.00	66,300.00	300,439.00	366,739.00	377,461.00	
	5-01-04-030	219,445.34	21,583.18	11,079.82	32,663.00	32,663.00	
	5-01-04-990	6,873,649.28	341,500.00	12,372,411.00	12,713,911.00	12,525,175.00	
	Total Personal Services		P 47,971,045.74	P 49,103,290.61	P 64,751,548.39	P 113,854,839.00	P 96,341,451.00

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

RUBY P. MURO
 Director
 REF: 2022-PA-152021E
 RER LTR DTD 11/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	5-02-16-020	P 1,564,442.94	P 1,150,323.75	P 1,849,676.25	P 3,000,000.00	P 3,000,000.00	
		5,793,640.00	-0-	42,000,000.00	42,000,000.00	20,000,000.00	
		P 7,358,082.94	P 1,150,323.75	P 43,849,676.25	P 45,000,000.00	P 23,000,000.00	
Total Maintenance and Other Operating Expenses							
Capital Outlay Property, Plant Equipment (PPE)		-0-	-0-	P 5,000,000.00	P 5,000,000.00	-0-	
		-0-	-0-	-0-	-0-	-0-	
Total Capital Outlay							
Total Appropriations		P 55,329,128.68	P 50,253,614.36	P 108,601,224.64	P 158,854,839.00	P 119,341,451.00	

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

RUBY P. MURO
Director IV
REV. LTR DTD 11/14/23

REF# 2022-N01-015702/E



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Treasurer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:



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

Reviewed by:



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

Approved by:



HON. MARIA LARRINI L. CAVETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023

City of Taguig

Office : **City Treasurer**
 Mandate : The City Treasurer's Office takes custody and exercise proper management of funds of the Local Government Unit concerned as well as other matters relative to public finance
 Vision : To maximize the collection and safekeeping of all taxes and fees levied by the City Council in a manner that is most convenient to the citizens of Taguig City. In addition, we strive to maximize the return on all funds.
 Mission : To stabilize the finances of the City Government and its barangays through a continuous program of improving local revenue collection and efficient management of cash resources; and to provide the City Mayor, The Organizational Outcome : A dynamic, reliable and efficient tax-collection arm of the City Government of Taguig equipped with highly trained, skilled and competent personnel;

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

RUBY P. MURO
 Director IV
 REV. LTR DTD 11/16/23

REF# 2022-004-015-0312

2

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-13-001-001-001	General Administration and Supervision	100% Supervision and Management of OSCA Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-13-001-002-001	Supervision and Management of OCT Personnel	Highly Competent, Effective and Efficient Professional Employees	100% OSCA Personnel Supervised	All year round	96,341,451.00			96,341,451.00
1000-000-2-1-13-001-003-001	Payment for Fidelity Bond Premiums of Accountable Officers	Paid Fidelity Bond Premium of Accountable Officers	Paid Fidelity Bond Premium of Accountable Officers	All year round		3,000,000.00		3,000,000.00
1000-000-2-1-13-003-000-000	Revenue Programs							
1000-000-2-1-13-005-001-001	Business One Stop Shop 2023	Efficient and convenient payment of business taxes, fees, and other charges	Efficient and convenient payment of business taxes, fees, and other charges	All year round				
1000-000-2-1-13-006-001-001	Business One Stop Shop 2024	Efficient and convenient payment of business taxes, fees, and other charges	Efficient and convenient payment of business taxes, fees, and other charges	All year round		20,000,000.00		20,000,000.00
1000-000-2-1-13-007-001-001	CTO Software Upgrade	Efficient and Effective CTO billing & collection system	Efficient and Effective CTO billing & collection system	All year round				

AIP Reference Code	Program /Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1000-000-2-1-13-008-001-001	2023 Barangay and Sangguniang Kabataan Election	Systematic and Efficient Distribution and Retrieval of Election Materials and Paraphernalia; and Safekeeping of Ballot Boxes	Systematic and Efficient Distribution and Retrieval of Election Materials and Paraphernalia; and Safekeeping of Ballot Boxes	All year round					
1000-000-2-1-13-009-001-001	Other Programs, Projects and related Activities, and among others of the Office of the City Treasurer	Other Programs, Projects and related Activities, and among others of the Office of the City Treasurer implemented .	Other Programs, Projects and related Activities, and among others of the Office of the City Treasurer implemented .	All year round					
TOTAL					96,341,451.00	23,000,000.00			119,341,451.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
 Director IV
 REV. ITR DTD 1/6/23

REF# 2022-10-157921

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **City Treasurer**

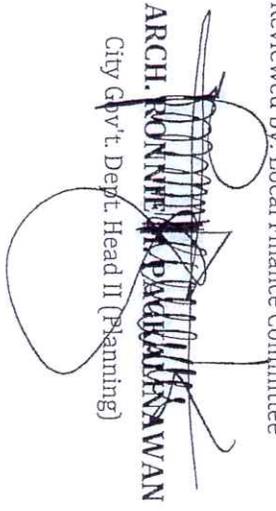
Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:



ATTY. JONATHAN VOLTAIRE I. ENRIQUEZ
City Gov't Dept. Head II (Treasurer)

Reviewed by: Local Finance Committee



ARCH. RONNIE PADILLA
City Gov't Dept. Head II (Planning)



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

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

Approved by:



HON. MARIELA ARNIL I. CAYETANO
City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV
REV. LTR. DTD 1/14/23

REF: Dep-11020157015

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Assessor

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	P 4,673,536.00	P 2,352,049.77	P 5,891,218.23	P 8,243,268.00	P 8,516,376.00	
Casual/Contractual	5-01-01-020	11,017,436.64	6,506,782.13	8,998,813.87	15,505,596.00	17,039,340.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,924,453.79	1,071,454.02	1,568,545.98	2,640,000.00	2,736,000.00	
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	498,000.00	408,000.00	252,000.00	660,000.00	684,000.00	
Productivity Incentive Allowance	5-01-02-080	166,000.00	166,000.00	54,000.00	220,000.00	228,000.00	
Overtime and Night Pay	5-01-02-130	44,963.41	67,633.25	2,932,366.75	3,000,000.00	3,000,000.00	
Year-End Bonus	5-01-02-140	2,689,581.96	1,505,317.90	2,452,826.10	3,958,144.00	4,259,286.00	
Cash Gift	5-01-02-150	415,000.00	-0-	550,000.00	550,000.00	570,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	1,944,484.63	1,106,383.59	1,743,480.41	2,849,864.00	3,066,686.00	
Pag-ibig Contributions	5-01-03-020	180,000.00	101,160.00	136,440.00	237,600.00	246,240.00	
Philhealth Contributions	5-01-03-030	238,248.15	143,375.22	1,968,624.78	2,112,000.00	2,770,200.00	
Employees Compensation Insurance Premiums	5-01-03-040	100,000.00	56,200.00	181,289.00	237,489.00	255,557.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	15,468.47	876,322.22	73,562.78	949,885.00	949,885.00	
Other Personnel Benefits	5-01-04-990	5,317,023.52	278,500.00	8,020,520.00	8,299,020.00	8,480,083.00	
Total Personal Services		P 29,404,196.57	P 14,729,178.10	P 35,117,687.90	P 49,846,866.00	P 53,185,653.00	

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE
RUBY P. MURO
 Director IV
 REV. LIFE DTD 1/16/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Assessor

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-0-	-0-	-0-	-0-	-0-	P 10,000,000.00
		-0-	-0-	-0-	-0-	-0-	P 10,000,000.00
Total Maintenance and Other Operating Expenses		P 29,404,196.57	P 14,729,178.10	P 35,117,687.90	P 49,846,866.00	P 63,185,653.00	
Total Appropriations							

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



RUBY P. MUÑOZ
Director IV
REF: *2022-04-15/2022-04-15*
REV: *TR DTJ 1/4/23*

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

HON. MARILYN LARIN L. CAVETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Assessor**
 Mandate : The City Assessor's Office is a Revenue-Generating Office Mandated to Determine the Value of Real Properties Subject to Taxation
 Vision : Maintain systematic and effective accounting and Inventory of real property unit through computerized RPTA System
 Mission : Appraise and Assess all Real Properties like Lands, Building, Machines and other Improvements for Taxation Purposes.
 Organizational Outcome : Constitute the highest degree of professionalism and technical expertise in the appraisal and assessment of Real Property.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-14-001-001-001	General Administration and Supervision	100% Supervision and Management of BAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-14-001-002-001	Supervision and Management of OCAs Personnel	Highly competent, effective and efficient professional employees achieved	100% of OCAs Personnel Supervised	All year round	53,185,653.00			53,185,653.00
1000-000-2-1-14-003-000-000	General Revision of Schedule of Market Values							
1000-000-2-1-14-003-001-001	Upgrading of Real Property Tax Assessment System	Upgraded Real Property Tax Assessment System, Secured Data Info System	Upgraded Real Property Tax Assessment System, Secured Data Info System	All year round				
1000-000-2-1-14-003-002-001	Upgrading of Tax Mapping Operation and System	Provided/Procured the ff: > Licensed Updated AutoCad Software > Licensed Updated Arc GIS MAP / Arc GIS software > Stand Alone (Independent) Server for Tax Mapping Operation System	Provided/Procured the ff: > Licensed Updated AutoCad Software > Licensed Updated Arc GIS MAP / Arc GIS software > Stand Alone (Independent) Server for Tax Mapping Operation System	All year round		10,000,000.00		10,000,000.00
1000-000-2-1-14-003-003-001	General Revision	New Tax Revision for Land/Building formulated	New Tax Revision for Land/Building formulated	All year round				

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Assessor**
 Mandate : The City Assessor's Office is a Revenue-Generating Office Mandated to Determine the Value of Real Properties Subject to Taxation
 Vision : Maintain systematic and effective accounting and inventory of real property unit through computerized RPTA System
 Mission : Appraise and Assess all Real Properties like Lands, Building, Machines and other improvements for Taxation Purposes.
 Organizational Outcome : Constitute the highest degree of professionalism and technical expertise in the appraisal and assessment of Real Property.

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-14-003-004-001	Barangay Segregation	100% 28 Barangay segregated	100% 28 Barangay segregated	All year round				
1000-000-2-1-14-003-005-001	Acquisition of Large Format Printing Equipment for Tax Mapping Section	Plotter procured	Plotter procured	All year round				
1000-000-2-1-14-003-006-001	Updated Topographic and Image	Topographic and Good Images produced	Topographic and Good Images produced	All year round				
1000-000-2-1-14-003-007-001	Tax Mapping Update/Pinning	Updated Map produced	Updated Map produced	All year round				
TOTAL					53,185,653.00	10,000,000.00		63,185,653.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
 Director IV
 REV. LTR. DTD 1/4/20



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **City Assessor**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by: Local Finance Committee

ARCH RONNIE M. SACKAYANAWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA PAARNIL L. CAVETANO
City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV
REPL. LTR. DTD **11/6/23**

REF# 2022-NDM-015-349

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Health

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	P 64,691,814.41	P 31,898,848.16	P 55,777,027.84	P 87,675,876.00	P 90,690,072.00	
Casual/Contractual	5-01-01-020	116,537,101.23	69,184,642.13	141,324,061.87	210,508,704.00	193,593,444.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	13,932,178.42	7,613,315.94	13,050,684.06	20,664,000.00	22,104,000.00	
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	3,588,000.00	3,930,000.00	1,236,000.00	5,166,000.00	5,526,000.00	
Subsistence, Laundry and Quarter's Allowance							
Subsistence Allowance	5-01-02-050	2,600,098.00	611,750.00	2,934,250.00	3,546,000.00	3,510,540.00	
Laundry Allowance	5-01-02-060	265,525.00	63,225.00	291,375.00	354,600.00	390,060.00	
Productivity Incentive Allowance	5-01-02-080	1,126,000.00	1,132,000.00	590,000.00	1,722,000.00	1,842,000.00	
Honoraria	5-01-02-100	-0-	-0-	1,560,000.00	1,560,000.00	1,560,000.00	
Hazard Pay	5-01-02-110	98,909,105.43	11,543,905.56	63,002,239.44	74,546,145.00	71,070,879.00	
Overtime and Night Pay	5-01-02-130	26,029,612.77	2,628,763.70	10,371,236.30	13,000,000.00	69,856,703.00	
Year-End Bonus	5-01-02-140	30,341,772.60	17,134,716.38	32,562,713.62	49,697,430.00	47,380,586.00	
Cash Gift	5-01-02-150	3,035,250.00	-0-	4,305,000.00	4,305,000.00	4,605,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	22,020,816.19	12,320,613.74	23,461,536.26	35,782,150.00	34,114,022.00	
Pag-ibig Contributions	5-01-03-020	1,284,660.00	705,420.00	1,154,340.00	1,859,760.00	1,989,360.00	
Philhealth Contributions	5-01-03-030	2,682,724.94	1,587,704.53	14,943,495.47	16,531,200.00	22,380,300.00	
Employees Compensation Insurance Premiums	5-01-03-040	713,800.00	391,900.00	2,589,946.00	2,981,846.00	2,842,835.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	8,097,465.57	2,255,583.87	3,954,765.13	6,210,349.00	6,210,349.00	
Other Personnel Benefits	5-01-04-990	61,328,751.76	2,129,500.00	171,887,770.00	174,017,270.00	94,333,018.00	
Total Personal Services		P 457,417,476.32	P 165,248,289.01	P 545,316,840.99	P 710,565,130.00	P 674,435,968.00	

REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV
REV. ITR DTD 11/4/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Supplies and Materials Expenses							
Drugs and Medicines	5-02-03-070	P 179,859,831.83	P 97,831,780.85	P 2,168,219.15	P 100,000,000.00	P 400,000,000.00	
Medical, Dental and Laboratory Supplies	5-02-03-080	110,551,650.84	46,782,597.30	53,217,402.70	100,000,000.00	250,000,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	539,654.00	-0-	12,800,000.00	12,800,000.00	27,000,000.00	
Anti-Drug Abuse Program		1,404,242.00	-0-	3,000,000.00	3,000,000.00	5,000,000.00	
Laundry Services		7,290,712.00	-0-	38,041,000.00	38,041,000.00	44,300,000.00	
Nutrition Program		-0-	-0-	2,246,880.00	2,246,880.00	2,300,000.00	
Water and Sanitation Program		5,630,680.00	-0-	6,000,000.00	6,000,000.00	7,000,000.00	
Medical Waste		44,000.00	-0-	1,143,951.00	1,143,951.00	2,140,000.00	
HIV Program		-0-	-0-	12,487,200.00	12,487,200.00	12,100,000.00	
Maternal Neonatal and Child Health Nutrition		1,467,480.20	-0-	24,280,969.00	24,280,969.00	30,000,000.00	
Other MOE (Others)							
Total Maintenance and Other Operating Expenses		P 306,788,250.87	P 144,614,378.15	P 155,385,621.85	P 300,000,000.00	P 779,840,000.00	
Total Appropriations		P 764,205,727.19	P 309,862,667.16	P 700,702,462.84	P 1,010,565,130.00	P 1,454,275,968.00	

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



RUBY P. MURO
Director IV
REF# 2022-MOEA-157414
REV. ITR DTD 11/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

Reviewed by:


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

Approved by:


HON. MARIA MAARNIL L. CAYETANO
City Mayor



ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-200-2-1-23-003-000-000	SANITATION PROGRAM	SANITATION PROGRAM Implemented	SANITATION PROGRAM Implemented	All year round		2,300,000.00		2,300,000.00
3000-200-2-1-23-004-000-000	NUTRITION PROGRAM	Nutrition Program implemented	Nutrition Program implemented	All year round		44,300,000.00		44,300,000.00
3000-200-2-1-23-005-000-000	HIV Program	HIV Program Implemented	Nutrition Program Implemented	All year round		2,140,000.00		2,140,000.00
3000-200-2-1-23-006-001-000	Maternal, Neonatal and Child Health Nutrition	Maternal, Neonatal and Child Health Nutrition Implemented	Maternal, Neonatal and Child Health Nutrition Implemented	All year round		12,100,000.00		12,100,000.00
3000-200-2-1-23-007-001-001	Other City Health Programs, Projects and related activities, among others	Other City Health Programs, Projects and related activities, among others Implemented	Other City Health Programs, Projects and related activities, among others Implemented	All year round		29,738,600.00		29,738,600.00
					674,435,968.00	779,840,000.00	-	1,454,275,968.00
TOTAL								

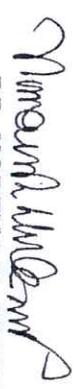
MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **City Health**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

Reviewed by: Local Finance Committee


ARCH. JOHNNIE M. PASCALANAWAN
 City Gov't. Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA LAARNIL I. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : City Engineer

Object of Expenditure	Account Code	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Total Personal Services							
	5-01-01-010	P	4,322,555.46	2,259,548.45	6,805,695.55	9,065,244.00	9,409,116.00
	5-01-01-020	P	17,373,015.98	8,860,989.16	13,646,618.84	22,507,608.00	20,972,808.00
	5-01-02-010		2,959,180.51	1,453,181.02	2,290,818.98	3,744,000.00	3,384,000.00
	5-01-02-020		-0-	-0-	102,000.00	102,000.00	102,000.00
	5-01-02-030		-0-	-0-	102,000.00	102,000.00	102,000.00
	5-01-02-040		780,000.00	768,000.00	168,000.00	936,000.00	846,000.00
	5-01-02-080		268,000.00	254,000.00	58,000.00	312,000.00	282,000.00
	5-01-02-130		897,755.40	460,757.54	2,539,242.46	3,000,000.00	3,000,000.00
	5-01-02-140		3,796,519.62	1,935,085.26	3,327,056.74	5,262,142.00	5,063,654.00
	5-01-02-150		646,500.00	-0-	780,000.00	780,000.00	705,000.00
	5-01-03-010		2,714,800.10	1,396,774.84	2,391,967.16	3,788,742.00	3,645,831.00
	5-01-03-020		278,100.00	137,880.00	199,080.00	336,960.00	304,560.00
	5-01-03-030		337,050.41	183,477.08	2,811,722.92	2,995,200.00	3,426,300.00
	5-01-03-040		154,500.00	76,600.00	239,129.00	315,729.00	303,819.00
	5-01-04-030		288,999.57	88,504.68	306,508.32	395,013.00	395,013.00
	5-01-04-990		7,345,153.96	409,500.00	10,618,733.00	11,028,233.00	10,081,550.00
		P	42,162,131.01	18,284,298.03	46,386,572.97	64,670,871.00	62,023,651.00

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

RUBY P. MURO
 Director IV
 REV. LTR. DTG 11/16/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Utility Expenses							
Water	5-02-05-010	P 22,089,226.67	P 12,680,512.22	P 17,319,487.78	P 30,000,000.00	P 30,000,000.00	
Electricity	5-02-05-020	P 142,730,352.58	P 70,273,541.26	P 159,726,458.74	P 230,000,000.00	P 230,000,000.00	
Communication Expenses	5-02-05-020	P 22,077,590.96	P 8,902,129.53	P 21,097,870.47	P 30,000,000.00	P 30,000,000.00	
Telephone	5-02-05-030	P 17,099.55	P -0-	P 50,000,000.00	P 50,000,000.00	P 75,000,000.00	
Internet Subscription	5-02-13-030	P 17,958,820.00	P 24,981,318.00	P 5,018,682.00	P 30,000,000.00	P -0-	
Repairs and Maintenance	5-02-13-050	P 2,996,320.00	P -0-	P -0-	P -0-	P -0-	
Infrastructure Assets	5-02-99-050	P -0-	P -0-	P -0-	P -0-	P 5,000,000.00	
Machinery and Equipment							
Other Maintenance and Operating Expenses							
Rent Expenses							
Total Maintenance and Other Operating Expenses		P 207,869,409.76	P 116,837,501.01	P 253,162,498.99	P 370,000,000.00	P 370,000,000.00	
Capital Outlay							
Property, Plant and Equipment (PPE)	1-07	P -0-	P -0-	P 60,000,000.00	P 60,000,000.00	P 383,000,000.00	
Buildings and Other Structures	1-07-04	P -0-	P -0-	P 30,000,000.00	P 30,000,000.00	P -0-	
Total Capital Outlay		P -0-	P -0-	P 90,000,000.00	P 90,000,000.00	P 383,000,000.00	
Total Appropriations		P 250,031,540.77	P 135,121,799.04	P 389,549,071.96	P 524,670,871.00	P 815,023,651.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE
RUBY P. MURO
Director
REPLIR DTD 11/1/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


ENGR. MARCELITO T. SERPAJUAN
Officer-In-Charge (Engineer)

Reviewed by:


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

Approved by:


HON. MARIA MAARNI L. CAYETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023

City of Taguig

Office : **City Engineer**
 Mandate : Pursuant to RA 7160 (Local Government Code of the Philippines) & RA 8487 (Taguig City Charter)
 Vision : To develop Taguig City, through its Infrastructure program in becoming a premier City in the entire Philippines.
 Mission : To attain a high standard efficiency and effectiveness in the operation and delivery of engineering services.
 Organizational Outcome : A department that can deliver highly efficient and effective Infrastructure projects.



ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-35-001-001-001	General Administration and Supervision	100% Supervision and Management of OCE Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-1-35-001-002-001	Supervision and Management OCE Personnel	Highly competent, effective and efficient professional employees achieved	100% OCE Personnel Supervised	All year round	62,023,651.00			62,023,651.00
8000-000-2-1-35-001-003-001	Office Supplies, Materials and Equipment	Provided 100% Office Supplies, Materials and Equipments	Provided 100% Office Supplies, Materials and Equipments	All year round				
8000-000-2-1-35-001-004-001	Water Utilities for Government-Owned Buildings	Provided 100% Payment for Water Utilities of Government-owned Buildings	Provided 100% Payment for Water Utilities of Government-owned Buildings	All year round		30,000,000.00		30,000,000.00
8000-000-2-1-35-001-005-001	Electricity Utilities for Government-Owned Buildings	Provided 100% Payment for Electricity Utilities of Government-owned Buildings	Provided 100% Payment for Electricity Utilities of Government-owned Buildings	All year round		230,000,000.00		230,000,000.00
8000-000-2-1-35-001-006-001	Telephone Utilities for Government-Owned Buildings	Provided 100% Payment for Telephone Utilities of Government-owned Buildings	Provided 100% Payment for Telephone Utilities of Government-owned Buildings	All year round		30,000,000.00		30,000,000.00
8000-000-2-1-35-001-007-001	Internet Utilities for Government-Owned Buildings	Provided 100% Payment for Internet Utilities of Government-owned Buildings	Provided 100% Payment for Internet Utilities of Government-owned Buildings	All year round		75,000,000.00		75,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-35-001-008-001	Rental for Loader Equipment	Provided 100% Payment for Rental for Loader Equipment	Provided 100% Payment for Rental for Loader Equipment	All year round		5,000,000.00		5,000,000.00
8000-000-2-1-35-004-000-000	Flood Control Program							
8000-000-2-1-35-004-001-001	Upgrading of Road and Drainages	Upgrading of Road and Drainages Implemented	Upgrading of Road and Drainages Implemented	All year round			342,000,000.00	342,000,000.00
8000-000-2-1-35-004-002-001	Oplan Tag- ulan	Oplan Tag- ulan Implemented	Oplan Tag- ulan Implemented	All year round			35,000,000.00	35,000,000.00
8000-000-2-1-35-004-003-001	Dredging of Waterways and River	Dredged waterways and River	Dredged waterways and River	All year round			6,000,000.00	6,000,000.00
TOTAL					62,023,651.00	370,000,000.00	383,000,000.00	815,023,651.00

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

RUBY P. MURO
 Director IV
 REF: 2022-MOOC-REV-LTR DTD 1/6/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **City Engineer**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ENGR. MARCELO S. SERPAJUAN
Officer-In-Charge (Engineer)

Reviewed by: Local Finance Committee

ARCH. RONNIE M. DAKALINAWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA MARNILI T. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Local Building Official**

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	P 5,399,676.36	P 2,944,827.41	P 7,296,896.59	P 10,241,724.00	P 10,642,080.00	
Casual/Contractual	5-01-01-020	3,838,077.85	1,904,852.30	5,686,107.70	7,590,960.00	4,093,740.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	867,363.39	435,363.49	1,052,636.51	1,488,000.00	1,176,000.00	
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	228,000.00	210,000.00	162,000.00	372,000.00	294,000.00	
Productivity Incentive Allowance	5-01-02-080	70,000.00	66,000.00	58,000.00	124,000.00	98,000.00	
Overtime and Night Pay	5-01-02-130	-0-	-0-	700,000.00	700,000.00	700,000.00	
Year-End Bonus	5-01-02-140	1,582,916.49	783,692.40	2,188,421.60	2,972,114.00	2,455,970.00	
Cash Gift	5-01-02-150	187,000.00	-0-	310,000.00	310,000.00	245,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	1,129,877.26	605,648.73	1,534,273.27	2,139,922.00	1,768,298.00	
Pag-ibig Contributions	5-01-03-020	80,280.00	40,500.00	93,420.00	133,920.00	105,840.00	
Philhealth Contributions	5-01-03-030	130,576.02	73,754.70	1,116,645.30	1,190,400.00	1,190,700.00	
Employees Compensation Insurance Premiums	5-01-03-040	44,600.00	22,500.00	155,827.00	178,327.00	147,358.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	45,818.04	57,348.54	21,789.46	79,138.00	79,138.00	
Other Personnel Benefits	5-01-04-990	3,064,950.47	128,500.00	6,014,371.00	6,142,871.00	4,889,746.00	
Total Personal Services		P 16,873,135.88	P 7,374,987.57	P 26,672,388.43	P 34,047,376.00	P 28,269,870.00	
Total Appropriations		P 16,873,135.88	P 7,374,987.57	P 26,672,388.43	P 34,047,376.00	P 28,269,870.00	

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

RUBY P. MURO
Director IV
REV. LR DTD 11/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

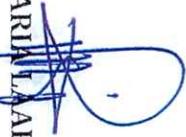
Prepared by:


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

Reviewed by:


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

Approved by:


HON. MARIBEL LARNI L. CAYETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Local Building Official**
Mandate : Pursuant to RA 9487 (Taguig City Charter)
Vision : Safe Habitation w/in the area of Taguig that epitomizes a good & sound environment & better community
Mission : To be responsible in the Implementation of the National Building Code of the Philippines and its implementing rules and regulations
Organizational Outcome : A department that implements and enforces the provisions of the National Building Code of the Philippines as well as its rules and regulations for safe habitation the epitomizes a good sound environment and better community for our constituents.

APP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-2-36-001-001-001	General Administration and Supervision	100% Supervision and Management of LBO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-2-36-001-002-001	Supervision and Management LBO Personnel	Highly competent, effective and efficient professional employees achieved	100% LBO Personnel Supervised	All year round	28,269,870.00			28,269,870.00
TOTAL					28,269,870.00	-	-	28,269,870.00

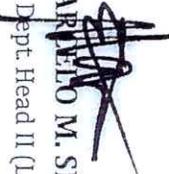


MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
 City of Taguig

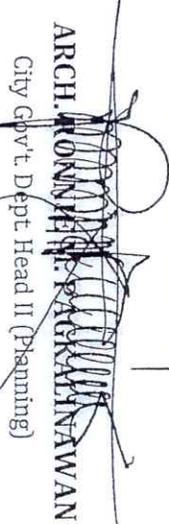
Office : **Local Building Official**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


ENGR. MARIBELO M. SERPAUAN
 City Gov't Dept Head II (LBO)

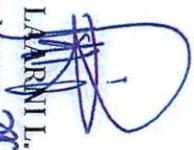
Reviewed by: Local Finance Committee


ARCH. DONNETH S. PAGANANAWAN
 City Gov't Dept Head II (Planning)


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


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

Approved by:


HON. MARIA LARIN L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Civil Registrar**

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Incentive Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	5-01-01-010	P 1,220,218.00	P 227,976.00	P 2,662,200.00	P 2,890,176.00	P 2,961,396.00	
	5-01-01-020	6,148,230.42	3,273,667.77	3,730,108.23	7,003,776.00	7,104,120.00	
	5-01-02-010	1,024,181.36	501,272.46	674,727.54	1,176,000.00	1,128,000.00	
	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00	
	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00	
	5-01-02-040	270,000.00	264,000.00	30,000.00	294,000.00	282,000.00	
	5-01-02-080	86,000.00	88,000.00	10,000.00	98,000.00	94,000.00	
	5-01-02-130	201,913.53	155,299.49	1,844,700.51	2,000,000.00	2,000,000.00	
	5-01-02-140	1,258,652.24	609,694.38	1,039,297.62	1,648,992.00	1,677,586.00	
	5-01-02-150	220,000.00	-0-	245,000.00	245,000.00	235,000.00	
	5-01-03-010	919,638.60	438,979.83	748,294.17	1,187,274.00	1,207,862.00	
	5-01-03-020	96,300.00	47,520.00	58,320.00	105,840.00	101,520.00	
	5-01-03-030	109,522.44	57,920.26	882,879.74	940,800.00	1,142,100.00	
	5-01-03-040	53,500.00	26,400.00	72,540.00	98,940.00	100,655.00	
	5-01-04-030	-0-	-0-	5,697.00	5,697.00	5,697.00	
	5-01-04-990	2,274,503.56	136,000.00	3,312,083.00	3,448,083.00	3,340,013.00	
	Total Personal Services		P 14,086,660.15	P 5,928,730.19	P 15,417,847.81	P 21,346,578.00	P 21,583,949.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director IV
REF: 2022-ND-015743
11/4/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : Civil Registrar

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	P 94,000.00	-0-	P 4,500,000.00	P 4,500,000.00	P 4,100,000.00	
		P 94,000.00	-0-	P 4,500,000.00	P 4,500,000.00	P 4,100,000.00	
Total Maintenance and Other Operating Expenses		P 14,180,660.15	P 5,928,730.19	P 19,917,847.81	P 25,846,578.00	P 25,683,949.00	
Total Appropriations							

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7180
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director
REF# 0002-NCR-0157471E REV. ITR DTD 11/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

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



Mandate, Vision/Mission, Major Final Output , Performance Indicators and Targets
City of Taguig

Office : **City Civil Registrar**
Mandate : Pursuant to RA 7160 (Local Government Code of the Philippines)
Vision : To Implement quality civil registration services at its best with integrity and commitment to continue to promote the general welfare of the Taguigenses in line with the vision of the City
Mission : The Taguig City Civil Registry Office is committed to meet the clientele's expectation through fast, effective and efficient delivery of civil registration services
Organizational Outcome : Accurate registration and recording of birth, death and marriages.



ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-15-001-001-001	General Administration and Supervision	100% Supervision and Management of OCCR Personnel	Highly competent, effective and efficient professional employees	All year round				
1000-000-2-1-15-001-002-001	100% Supervision and Management of OCCR Personnel	Highly competent, effective and efficient professional employees achieved	100% of OCCR Personnel Supervised	All year round	21,583,949.00			21,583,949.00
1000-000-2-1-15-003-001-001 (GAD)	Birth Registration Program: Mobile Registration on Wheels with Free PSA Birth Registration Procurement of Air-conditioned Customized Bus with Computers and Printers	>Free PSA Birth Registration on Wheels conducted in 28 Barangays for Residents with No Record of Birth > No. of Issued Free PSA Birth Certificate >Target=1000 Beneficiaries >Customized Bus procured > Procured Computers with Printers and with complete accessories	>Free PSA Birth Registration on Wheels conducted in 28 Barangays for Residents with No Record of Birth > No. of Issued Free PSA Birth Certificate >Target=1000 Beneficiaries >Customized Bus procured > Procured Computers with Printers and with complete accessories	All year round		651,000.00		651,000.00
1000-000-2-1-15-004-001-001 (GAD)	Kasalang Bayan Project	>Mass Wedding conducted four (4) times a year >Purchased Supplies and Materials for Kasalang Bayan > Free CENOMAR for 300 Beneficiaries	100% Kasalang Bayan Project Implemented	All year round		2,563,000.00		2,563,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-15-005-001-001 (CAD)	Orientation Seminar on Free Matrimonial/Civil Wedding	Orientation Seminar for Qualified Couples who want to undergo Free Matrimonial/Civil Wedding conducted	No of Qualified Couples undergone Free Matrimonial/Civil Wedding	All year round		75,000.00		75,000.00
1000-000-2-1-15-006-001-001	DFA Mobile Passporting (Passport on Wheels)	DFA Mobile Passporting conducted twice (2) a year	DFA Mobile Passporting conducted twice (2) a year	All year round		811,000.00		811,000.00
Total					21,583,949.00	4,100,000.00		25,683,949.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF: 2022-NOMINIGRAIC REV LIR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Civil Registrar**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

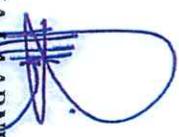
Reviewed by: Local Finance Committee


ARCH. RONNIE P. ALKALINAWAN
 City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA MAARN L. CAYETANO
 City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
 Director IV
 REF# 2022-NCA-157416 REV. LTR DTD 1/16/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Agriculture**

Object of Expenditure	Account	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Total Personal Services	 5-01-01-010 5-01-01-020 5-01-02-010 5-01-02-020 5-01-02-030 5-01-02-040 5-01-02-080 5-01-02-130 5-01-02-140 5-01-02-150 5-01-03-010 5-01-03-020 5-01-03-030 5-01-03-040 5-01-04-030 5-01-04-990	P	P	P	P	P
		1,219,995.05	524,820.50	2,528,975.50	3,053,796.00	3,130,764.00
		2,836,952.32	1,811,851.23	2,493,460.77	4,305,312.00	3,847,776.00
		522,817.97	304,454.38	511,545.62	816,000.00	720,000.00
		90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
		90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
		138,000.00	156,000.00	48,000.00	204,000.00	180,000.00
		42,000.00	44,000.00	24,000.00	68,000.00	60,000.00
		268,616.92	198,000.00	702,000.00	900,000.00	900,000.00
		707,565.04	393,969.76	832,548.24	1,226,518.00	1,163,090.00
		115,000.00	-0-	170,000.00	170,000.00	150,000.00
		501,164.16	292,843.22	590,249.78	883,093.00	837,425.00
		48,960.00	28,800.00	44,640.00	73,440.00	64,800.00
		62,575.70	38,032.49	614,767.51	652,800.00	729,000.00
		27,200.00	16,000.00	57,591.00	73,591.00	69,785.00
		450,088.53	33,706.12	35,987.88	69,694.00	69,694.00
		1,319,234.41	73,500.00	2,481,453.00	2,554,953.00	2,315,669.00
P 8,440,170.10	P 4,005,977.70	P 11,225,219.30	P 15,231,197.00	P 14,418,003.00		

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 REV. LTR DTG 11/23/22

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)				Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)				
Maintenance and Other Operating Expenses Travelling Expenses Supplies and Materials Expenses Agricultural and Marine Supplies Other Maintenance and Operating Expenses Lake/River Management Program Other MOE (Others) Devolved Program	5-02-03-100 5-02-99-990	P	P	P	P	P	P	
		-0-	-0-	-0-	-0-	-0-	250,000.00	
		594,390.00	-0-	1,080,985.00	500,000.00	1,080,985.00	5,000,000.00	
		-0-	-0-	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
		-0-	104,500.00	1,314,515.00	1,419,015.00	2,006,000.00	2,006,000.00	
		-0-	-0-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
		594,390.00	104,500.00	4,895,500.00	5,000,000.00	9,756,000.00	9,756,000.00	
		P	P	P	P	P	P	
		9,034,560.10	4,110,477.70	16,120,719.30	20,231,197.00	24,174,003.00	24,174,003.00	
		Total Appropriations						

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REF# 2022-NOM-0187916 REV LTR DTD 11/6/22

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

[Signature]
EMELITA P. SOLIS
Agricultural Center Chief II (Agriculture)

Reviewed by:

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

Approved by:

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



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Agriculture**
 Mandate : The Department of Agriculture is responsible for the Promotion of the City's Agricultural Growth and Development.
 Vision : The City is one of a the cities who has progressive urban economy and with agricultural communities doing profitable business from agriculture & by-products.
 Mission : Provision of public goods & services that will support & facilitate the efforts of small farmers & fishing families to attain sustainable productivity and increase their real income.
 Organizational Outcome : Improved Biodiversity, Air and Water Pollution, Mitigation, Climate Change Adaptation and Mitigation.

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


RABY P. MURO
 Director IV
 REF# 2023-ND-413716 REV.LTR DTD 1/4/23



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-37-001-001-001	General Administration and Supervision	100% Supervision and Management of CAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-1-37-001-002-001	Supervision and Management CAO Personnel	Highly competent, effective and efficient professional employees achieved	100% CAO Personnel Supervised	All year round	14,418,003.00			14,418,003.00
8000-000-2-1-37-001-003-001	Traveling Expenses	Transportation Expenses provided for CAO personnel	Transportation Expenses provided for CAO personnel	All year round		250,000.00		250,000.00
8000-000-2-1-37-001-005-001	Agricultural and Marine Supplies	Agricultural and Marine Supplies	Agricultural and Marine Supplies	All year round		1,322,000.00		1,322,000.00
8000-000-2-1-37-003-003-001 (OTP)	Project Maintenance of Agri-Business Corridor > Taguig Agri-Industrial Hub for Freshwater Aquaculture and Urban Farming.	100% Project Maintenance of Agri-Business Corridor, " Taguig Agri-Industrial Hub for Freshwater Aquaculture and Urban Farming.	100% Project Maintenance of Agri-Business Corridor, " Taguig Agri-Industrial Hub for Freshwater Aquaculture and Urban Farming.	All year round				
8000-000-2-1-37-003-004-001 (OTP)	Capacity Building Seminar Workshop for CAO personnel Trainors Training on Organic Farming Vegetable Production	Capacity Building Seminar Workshop for CAO Personnel Trainors Training on Organic Farming Vegetable Production conducted	Capacity Building Seminar Workshop for CAO Personnel Trainors Training on Organic Farming Vegetable Production conducted			2,000,000.00		2,000,000.00
8000-000-2-1-37-003-005-001	Floating Feeds (2 cycle)	Floating Feeds (2 cycle) procured	Floating Feeds (2 cycle) procured					

AIP Reference Code	Program / Project Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
8000-000-2-1-37-004-000-000	Food Security Program	Food Security Program Implemented:	Food Security Program Implemented:	All year round					
8000-000-2-1-37-004-001-001 (GAD)	Conduct of Urban Agriculture Vegetable Production Seminar for Backyard Gardeners in 28 Barangays Including Families/ Mothers of Undernourished Children	1335 Women and 65 Men participated in the 28 sessions of Training in the 28 Barangays of Taguig Including Families/ Mothers of Undernourished Children	1335 Women and 65 Men participated in the 28 sessions of Training in the 28 Barangays of Taguig Including Families/ Mothers of Undernourished Children			307,000.00		307,000.00	
8000-000-2-1-37-004-002-001 (GAD)	Provision of Assorted Vegetable Seeds Dispersal for Agri-Beneficiaries in 28 Barangays Including Families / Mothers of Undernourished Children for Home and Community Food Production	Provided Assorted Vegetable Seeds Dispersal for Agri-Beneficiaries in 28 Barangays Including Mothers of Mainourished Children for Home and Community Food Production	Provided Assorted Vegetable Seeds Dispersal for Agri-Beneficiaries in 28 Barangays Including Mothers of Mainourished Children for Home and Community Food Production			1,164,000.00		1,164,000.00	
8000-000-2-1-37-004-003-001	Provision of 3,000 Gardening Kits	Gardening Kits were provided to 3,000 household beneficiaries	Gardening Kits were provided to 3,000 household beneficiaries	All year round		2,514,000.00		2,514,000.00	
8000-000-2-1-37-005-000-000	Post - Harvest Support Program	Post - Harvest Support Program	Post - Harvest Support Program	All year round					
8000-000-2-1-37-005-001-001 (GAD)	Gulayan Contest	Gulayan Contest 550 Women participated in the Gulayan Contest Including Senior Citizen	Gulayan Contest 550 Women participated in the Gulayan Contest Including Senior Citizen	All year round		327,000.00		327,000.00	
8000-000-2-1-37-005-002-001 (GAD)	Melon Harvest Festival (Melon Growers)	Melon Harvest Festival (Melon Growers) held	Melon Harvest Festival (Melon Growers) held	All year round		784,000.00		784,000.00	
8000-000-2-1-37-005-003-001 (GAD)	Conduct of Meetings in 28 barangays. Reorganization of 28 RICs and Training of 1400 Women	28 Meetings conducted in 28 barangays. Participated by 30 women and 20 men each session. 28 RICs reorganized wherein 1400 women participated in training	28 Meetings conducted in 28 barangays. Participated by 30 women and 20 men each session. 28 RICs reorganized wherein 1400 women participated in training	All year round		328,000.00		328,000.00	
8000-000-2-1-37-005-004-001 (GAD)	Conduct of Livelihood Training on Post Harvest Support Program	1400 Women participated in the training	1400 Women participated in the training	All year round		200,000.00		200,000.00	

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE
 RUBY P. MURO
 Director IV
 FEB 2022 - NOV 2022
 RPL:LR DID 11/16/22

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-37-005-005-001	Develop IEC Material for Distribution	3000 pieces IEC Materials distributed	3000 pieces IEC Materials distributed	All year round		60,000.00		60,000.00
8000-000-2-1-37-007-001-001	Lakeseeding at the City Waters for Bountiful Fish Catch, Procurement of Fishing Gear	Lakeseeding at the City Waters for Bountiful Fish Catch implemented, Fishing Gear procured.	Lakeseeding at the City Waters for Bountiful Fish Catch implemented, Fishing Gear procured.	All year round		500,000.00		500,000.00
TOTAL					14,418,003.00	9,756,000.00		24,174,003.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

RUBY P. MURO
 Director IV

REF# 2022-NC-0137631 BR: LTR DTD 1/4/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **City Agriculture**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> <p>REVIEWED</p> <p>PERMISSANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160</p> <p>BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE.</p> <p>RUBY P. MURO Director IV REF# 2022-NM-1572016 REV. QTR. DTD 1/6/23</p>  </div>						

Prepared by:

EMELITA P. SOLIS

Agricultural Center Chief II (Agriculture)

Reviewed by: Local Finance Committee

ARCH. RONNIE P. AGKALINAWAN

City Gov't. Dept. Head II (Planning)

AGNES T. ABRATIQUE

City Gov't. Dept. Head II (Budget)

ATTY. J. VOLTARE L. ENRIQUEZ

City Gov't. Dept. Head II (Treasurer)

Approved by:

HON. MARIA LAARINI D. CAYETANO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : City Accountant

Object of Expenditure	Account	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	
		(3)	(4)	(5)	(6)	(7)
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	 Code: 22-01-01-010 REF: 022-10A-15371E REV LTR DTG 5-01-01-020 RUBY P. MUÑOZ, Director IV BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	5,813,501.54	3,005,382.98	6,421,685.02	9,427,068.00	22,877,556.00
		3,987,076.63	2,168,175.51	3,639,332.49	5,807,508.00	4,449,420.00
		916,090.63	451,545.29	868,454.71	1,320,000.00	1,992,000.00
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
		102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
		234,000.00	234,000.00	96,000.00	330,000.00	498,000.00
		72,000.00	78,000.00	32,000.00	110,000.00	166,000.00
		2,102,500.00	1,029,500.00	2,970,500.00	4,000,000.00	4,000,000.00
		1,660,447.44	881,614.58	1,657,481.42	2,539,096.00	4,554,496.00
		195,000.00	-0-	275,000.00	275,000.00	415,000.00
		1,201,661.48	634,758.24	1,193,390.76	1,828,149.00	3,279,237.00
		84,960.00	42,120.00	76,680.00	118,800.00	179,280.00
		138,842.88	77,929.50	978,070.50	1,056,000.00	2,016,900.00
		47,200.00	23,400.00	128,946.00	152,346.00	273,270.00
		-0-	38,267.38	25,399.62	63,667.00	63,667.00
3,162,480.99	142,500.00	5,133,247.00	5,275,747.00	9,067,835.00		
Total Personal Services		P 19,819,761.59	P 8,909,193.48	P 23,778,187.52	P 32,687,381.00	P 54,216,661.00
Total Appropriations		P 19,819,761.59	P 8,909,193.48	P 23,778,187.52	P 32,687,381.00	P 54,216,661.00

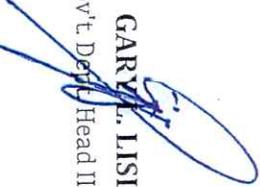
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Accountant**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

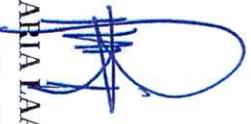
Prepared by:


GARRY T. LISINA
 City Gov't. Dept. Head II (Accounting)

Reviewed by:


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

Approved by:


HON. MARIA LAARNI L. CAYETANO
 City Mayor

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7180



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT,
RUBY P. MURO
 Director IV
 REF# 2022-NCM-1579316 REV. LTR. DTG 1/4/23

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office of the City Accountant

Office : To take charge of both accounting and internal audit services of the City Government as provided by section 474 of RA 7160.
Mandate : A fully compliant accounting system that will support the vision and mission of the City Government.
Vision : Install and maintain a fully compliant accounting system that will provide accounting and internal audit services to the City Government that will support the realization of its vision and mission.
Mission : Unqualified opinion issued by the Commission on Audit to attain Seal of Good Housekeeping from DILG.
Organizational Outcome : 1. Proposed New Appropriated by Program, Activity and Projects

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-16-001-001-001	General Administration and Supervision	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round	54,216,661.00			54,216,661.00
1000-000-2-1-16-001-002-001	Supervision and Management of OCA Personnel	Highly competent, effective and efficient professional employees achieved	100% OCA Personnel Supervised	All year round	54,216,661.00			54,216,661.00
TOTAL					54,216,661.00			54,216,661.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV
REF# 2022-NDM-11673/REV. ITR DTD 11/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

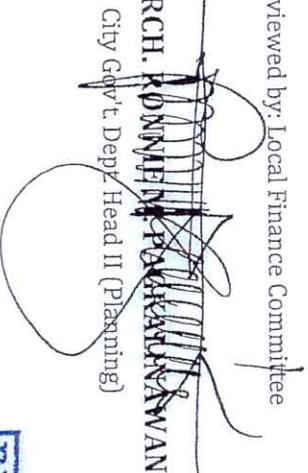
Office : **City Accountant**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


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

Reviewed by: Local Finance Committee


ARCH. RONNIE P. ALCARAZ
 City Gov't. Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA MARINI L. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		-0-	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		P 2,293,239.14	P 1,820,850.36	P 13,497,802.64	P 15,318,653.00	P 16,657,203.00	
Total Appropriations							

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

RUBY P. MURO
Director IV
REF# 2022-NCA-057216 REF/LTR DTD 11/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS G. MONTALES
OIC- City Administrator

Reviewed by:

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

Approved by:

HON. MARIA LAARNIL L. CAYETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023

City of Taguig



Office Mandate
: **Urban Poor Affairs**
: 1. Act as government arm to identify the need and conditions of the urban poor within the City
: 2. Aid the government in identifying urban idle land for distribution and subdivision and socialized housing, relocate and award areas to urban poor affected by demolition and assist in the different affairs of the urban
: Upliftment of the living condition of the under privileged and homeless citizens of Taguig by assisting or making available to them safer, affordable and sustainable settlements.
Vision
: 1. Establish baseline data on the number of urban poor families in the City
: 2. Encourage City Councils on the passage of a resolutions and ordinances mitigating the sufferings of the urban poor families.
Mission
: 3. Assist social services cluster department to undertake programs/projects/activities that eradicate poverty.
: 4. Relocate urban poor families on a danger areas to a safe In-City or off City settlement sites.

Organizational Outcome

- : 1. Number of urban poor families in the City identified
- : 2. Two (2) resolutions was passed by the City Council supporting the peoples plan of TBHAI and GROW-Up thru the effort of UPAO
- : 3. Medical/Dental mission conducted at the urban poor communities was assisted
- : 4. ISF on danger area such as easement of rivers and creeks relocated at the safer place.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
3000-500-2-2-24-001-001-001	General Administration and Supervision	100% Management and Supervision of UPAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round					
3000-500-2-2-24-001-002-001	Supervision and Management of UPAO Personnel	Highly competent, effective and efficient professional employees	100% UPAO Personnel Supervised	All year round	6,657,203.00			6,657,203.00	
3000-500-2-2-24-005-001-001	ISF Relocation and Resettlement Program: Relocation of Families Affected by Local and National Infrastructure Projects	Number of Families Affected transferred or relocated at safer settlements, In-city or off city.	Number of Families Affected transferred or relocated at safer settlements, In-city or off city.	All year round		10,000,000.00		10,000,000.00	
TOTAL					6,657,203.00	10,000,000.00		-	16,657,203.00

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Urban Poor Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS G. MONTALES
OIC- City Administrator

Reviewed by: Local Finance Committee

ARCH. RONNIE M. PARRALAN-SAWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA LARNIL L. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : Tourism and Trade

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)			
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)				
Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Honoraria Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	 Code								
		5-01-01-010	656,901.41	P	-0-	P	2,748,684.00	P	2,811,312.00
		5-01-01-020	1,805,234.76	1,178,869.28	1,251,166.72	2,430,036.00	2,569,332.00		
		5-01-02-010	285,999.87	170,454.45	261,545.55	432,000.00	432,000.00		
		5-01-02-020	-0-	-0-	102,000.00	102,000.00	102,000.00		
		5-01-02-030	-0-	-0-	102,000.00	102,000.00	102,000.00		
		5-01-02-040	78,000.00	90,000.00	18,000.00	108,000.00	108,000.00		
		5-01-02-080	26,000.00	24,000.00	12,000.00	36,000.00	36,000.00		
		5-01-02-100	19,500.00	37,500.00	262,500.00	300,000.00	300,000.00		
		5-01-02-130	457,849.82	206,080.16	657,039.84	863,120.00	896,774.00		
		5-01-02-140	64,500.00	-0-	90,000.00	90,000.00	90,000.00		
		5-01-03-010	308,029.20	148,145.34	473,300.66	621,446.00	645,677.00		
		5-01-03-020	27,540.00	16,200.00	22,680.00	38,880.00	38,880.00		
		5-01-03-030	36,468.12	19,548.38	326,051.62	345,600.00	437,400.00		
		5-01-03-040	15,300.00	9,000.00	42,787.00	51,787.00	53,806.00		
		5-01-04-030	3,506,521.68	-0-	-0-	-0-	-0-		
		5-01-04-990	627,551.16	36,000.00	1,740,440.00	1,776,440.00	1,785,444.00		
	Total Personal Services		7,915,396.02	1,935,797.61	8,110,195.39	10,045,993.00	10,408,625.00		

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

RUBY P. MUÑOZ
Director IV
LIR DID

REF# 2022-NOR-917

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Tourism Promotion and Cultural Development Programs	5-02-99-990	P 967,048.00	-0-	P 25,000,000.00	P 25,000,000.00	P 148,000,000.00	
		P 967,048.00	-0-	P 25,000,000.00	P 25,000,000.00	P 148,000,000.00	
		P 8,882,444.02	P 1,935,797.61	P 33,110,195.39	P 35,045,993.00	P 158,408,625.00	
Total Appropriations							

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



RUBY P. MURO
Director IV

REF# 8422 NCA-013721/REV. ITR DTD 1/4/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

Zaida A. Mgnacio
ZAIDA A. MGNACIO
OIC- Tourism and Trade Office

Reviewed by:

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

Approved by:

Hon. Maria Laarni L. Cavetano
HON. MARIA LAARNI L. CAVETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023

City of Taguig

Office : **Tourism and Trade**

Mandate : Under the City Mayor, the TTO shall be the primary city government department responsible for planning, programming, coordinating and implementing, local and national policies, programs and projects for the development, promotion and regulation of the local tourism industry. In coordination with the Department of Tourism and its attached agencies, including the development preservation, and promotion of local culture and heritage. It shall developed in the local residents the readiness for tourism and the importance of tourism in the generation of investments, employment, livelihood, and increased government income in support to the City's Economic goals.

Vision : Taguig City as an attractive tourism hub where the culture of tourism thrives and operates vibrantly, where the government, business and residents participate and share in the responsibility and accountability for the security and enjoyment of tourist towards the economic and societal development of the City.

Mission : To be both a proactive and responsive center for sustainable tourism development policies, plans, programs and projects that will attract, sustain, and continually enhance tourism arrivals, increase tourism investments and commerce, and spawn livelihood projects among the local residents as an engine for socio-economic and culture growth.

Organizational Outcome : A stronger and more tourism capable department that is able to generate and sustain a better government, business and peoples cooperation in achieving tourism goals and objectives all for the benefit of the City and people.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-2-38-001-001-001	General Administration and Supervision	100% Supervision and Management of TATO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-2-38-001-002-001	Supervision and Management of TATO Personnel	Highly competent, effective and efficient professional employees achieved	100% TATO Personnel Supervised	All year round	10,408,625.00			10,408,625.00
8000-000-2-2-38-003-000-000	Tourism Promotion and Cultural and Development Program	Various Tourism Promotion and Cultural and Development Program Implemented	Various Tourism Promotion and Cultural and Development Program Implemented	All year round		148,000,000.00		148,000,000.00
8000-000-2-2-37-004-000-000	Other Cultural and Tourism Related Activities	Other Cultural and Tourism Related Activities Implemented	Other Cultural and Tourism Related Activities Implemented	All year round				
TOTAL					10,408,625.00	148,000,000.00		158,408,625.00

REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7169

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

ROBY P. MURO
Director IV

REF: 2023-001-0176216 REV. LTR DTD 1/16/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

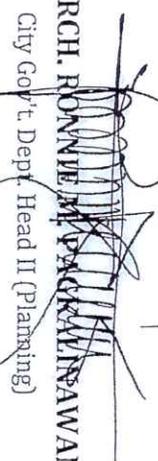
Office : **Tourism and Trade**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


ZAIDA A. IGNACIO
 OIC- Tourism and Trade Office

Reviewed by: Local Finance Committee


ARCH. RONNIE M. PACKALINSAWAN
 City Gov't. Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA MARINI L. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Market Management**

Object of Expenditure Pursuant to the Provisions of Republic Act No. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	Account Code	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages		P 8,000,339.00	P 4,885,387.26	P 6,654,136.74	P 11,539,524.00	P 11,341,356.00
Casual/Contractual		1,303,272.04	767,544.89	1,032,455.11	1,800,000.00	1,704,000.00
Other Compensation		348,000.00	408,000.00	42,000.00	450,000.00	426,000.00
Personnel Economic Relief Allowance (PERA)		122,000.00	108,000.00	42,000.00	150,000.00	142,000.00
Clothing/Uniform Allowance		773,038.81	376,500.00	623,500.00	1,000,000.00	1,000,000.00
Productivity Incentive Allowance		1,432,340.18	872,426.28	1,050,827.72	1,923,254.00	1,890,226.00
Overtime and Night Pay		287,000.00	-0-	375,000.00	375,000.00	355,000.00
Year-End Bonus						
Cash Gift						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions		1,021,480.28	634,533.32	750,209.68	1,384,743.00	1,360,963.00
Pag-ibig Contributions		123,480.00	74,160.00	87,840.00	162,000.00	153,360.00
Philhealth Contributions		127,685.46	83,677.62	1,356,322.38	1,440,000.00	1,725,300.00
Employees Compensation Insurance Premiums		68,600.00	41,200.00	74,195.00	115,395.00	113,414.00
Other Personnel Benefits						
Terminal Leave Benefits		26,967.71	61,645.17	38,832.83	100,478.00	100,478.00
Other Personnel Benefits		2,757,705.71	159,000.00	3,895,129.00	4,054,129.00	3,763,371.00
Total Personal Services		P 16,391,909.19	P 8,472,074.54	P 16,022,448.46	P 24,494,523.00	P 24,075,468.00
Total Appropriations		P 16,391,909.19	P 8,472,074.54	P 16,022,448.46	P 24,494,523.00	P 24,075,468.00

REVIEWED
 DIRECTOR IV
 RUBY P. MURCO
 Director IV
 Director for LTR DTD
 REF# 2022-MCA-1576318-REV. LTR DTD
 11.15.23

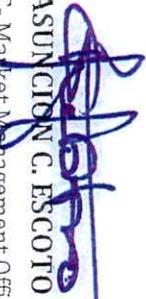
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


ASUNCION C. ESCOTO
 OIC- Market Management Office

Reviewed by:


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

Approved by:


HON. MARIA LAARNI L. CAYETANO
 City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUGBY P. MURO
Director IV

REF# 2022-NM-01572/REV TR DID 14/23

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **Market Management Office**
 : To eliminate all illegal vendors proliferating
 Vision : To excellently manage all public markets and talipapas within the cities
 Mission : To instill discipline, orderliness, cleanliness of public markets and talipapas

Organizational Outcome : A department that is effective and efficient in maintaining the orderliness in all public places, markets, talipapas and kiosks within the City.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-2-39-001-001-001	General Administration and Supervision	100% Supervision and Management of MMO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-2-39-001-002-001	Supervision and Management MMO Personnel	Highly competent, effective and efficient professional employees achieved	100% MMO Personnel Supervised	All year round	24,075,468.00			24,075,468.00
TOTAL					24,075,468.00			24,075,468.00

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



by **RUBY P. MURO**
 Director IV
 REF# 2022-NCR-1839/16 REV. LTR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

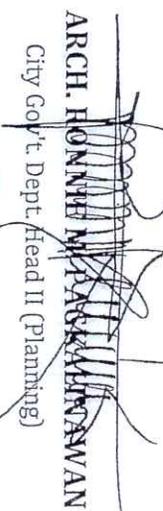
Office : **Market Management**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


ASUNCION C. ESCOTO
 OIC - Market Management Office

Reviewed by: Local Finance Committee


ARCH. RONNIE M. PASCUALINAWAN
 City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA LARRI L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Information Office**



Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	P 1,340,904.00	P 683,346.00	P 683,346.00	P 1,366,692.00	P 1,392,480.00
Casual/Contractual	5-01-01-020	6,562,619.48	5,255,828.75	5,980,227.25	11,236,056.00	19,642,920.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,008,363.18	765,817.76	890,182.24	1,656,000.00	2,424,000.00
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	264,000.00	402,000.00	12,000.00	414,000.00	606,000.00
Productivity Incentive Allowance	5-01-02-080	80,000.00	88,000.00	50,000.00	138,000.00	202,000.00
Overtime and Night Pay	5-01-02-130	1,845,881.66	1,749,022.38	2,250,977.62	4,000,000.00	4,000,000.00
Year-End Bonus	5-01-02-140	1,378,375.08	1,038,156.46	1,062,301.54	2,100,458.00	3,505,900.00
Cash Gift	5-01-02-150	223,000.00	-0-	345,000.00	345,000.00	505,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	984,844.21	741,058.07	771,270.93	1,512,329.00	2,524,248.00
Pag-ibig Contributions	5-01-03-020	94,860.00	72,720.00	76,320.00	149,040.00	218,160.00
Philhealth Contributions	5-01-03-030	113,791.94	93,102.46	1,231,697.54	1,324,800.00	2,454,300.00
Employees Compensation Insurance Premiums	5-01-03-040	52,700.00	40,400.00	85,628.00	126,028.00	210,354.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	36,405.73	-0-	59,976.00	59,976.00	59,976.00
Other Personnel Benefits	5-01-04-990	2,728,803.27	132,000.00	4,276,936.00	4,408,936.00	6,980,118.00
Total Personal Services		P 16,918,548.55	P 11,163,451.88	P 17,877,863.12	P 29,041,315.00	P 44,929,456.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Modernization and upgrading of Taguig PIO	5-02-99-990	-0-	-0-	P 3,000,000.00	P 3,000,000.00	P 3,000,000.00	
		-0-	-0-	P 3,000,000.00	P 3,000,000.00	P 3,000,000.00	
				P 3,000,000.00		P 3,000,000.00	
				P 3,000,000.00		P 3,000,000.00	
Total Maintenance and Other Operating Expenses					P 32,041,315.00	P 47,929,456.00	
Total Appropriations		P 16,918,548.55	P 11,163,451.88	P 20,877,863.12	P 32,041,315.00	P 47,929,456.00	

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

RUBY P. MURO
 Director IV
 REF# 2022-NCA-0167416 REV. LTR DTD 1/6/23



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Information Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by:

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

Approved by:

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



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **Public Information**
 Mandate : To create the best possible public image for the City government of Taguig.
 Vision : To create an informed community and increase the public's awareness on the city government's programs.
 Mission : To inform the public through the use of the traditional media and the different platforms of the social media.
 Organizational Outcome : A pro-active PIO which will inform and defend the City government's public image.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-17-001-001-001	General Administration and Supervision	100% Supervision and Management of PIO Personnel	100% Competent Workforce and Effective Delivery of Services	All Year Round				
1000-000-2-1-17-001-002-001	Supervision and Management of PIO Personnel	Highly competent, effective and efficient professional employees	100% of PIO Personnel Supervised	All Year Round	44,929,456.00			44,929,456.00
1000-000-2-1-17-003-000-000	Modernization and Upgrading of Taguig Public Information Office	Procured various equipment and accessories for the PIO Coverage Team.	Procured various equipment and accessories for the PIO Coverage Team.	All Year Round		3,000,000.00		3,000,000.00
1000-000-2-1-17-004-000-000	Promoting and Fostering Taguig City through Various Media	Procured various equipment and accessories for the PIO Coverage Team.	Procured various equipment and accessories for the PIO Coverage Team.	All Year Round	44,929,456.00	3,000,000.00		47,929,456.00
TOTAL								

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MUÑOZ
 Director IV

REF# 2022-WO-0157316 REV.LTR DTD 1/6/23



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Public Information**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

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

Reviewed by: Fiscal Finance Committee

ARCH. RONNIE M. PASCALANAWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA LAARIN D. CAVETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **Persons with Disability Affairs**

Object of Expenditure (A) SUBJECT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150	Account Code 	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular	5-01-01-010	524,172.00	271,218.00	1,110,774.00	1,381,992.00	1,418,832.00
Casual/Contractual	5-01-01-020	3,440,367.40	2,469,280.35	2,874,307.65	5,343,588.00	5,872,308.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	582,636.09	400,090.69	487,909.31	888,000.00	936,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	210,000.00	12,000.00	222,000.00	234,000.00
Productivity Incentive Allowance	5-01-02-080	52,000.00	50,000.00	24,000.00	74,000.00	78,000.00
Overtime and Night Pay	5-01-02-130	-0-	-0-	400,000.00	400,000.00	400,000.00
Year-End Bonus	5-01-02-140	696,847.80	478,801.88	642,128.12	1,120,930.00	1,215,190.00
Cash Gift	5-01-02-150	127,500.00	-0-	185,000.00	185,000.00	195,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	495,954.12	346,239.65	460,830.35	807,070.00	874,937.00
Pag-ibig Contributions	5-01-03-020	54,900.00	37,980.00	41,940.00	79,920.00	84,240.00
Philhealth Contributions	5-01-03-030	61,994.43	45,673.45	664,726.55	710,400.00	947,700.00
Employees Compensation Insurance Premiums	5-01-03-040	30,500.00	21,100.00	46,156.00	67,256.00	72,911.00
Other Personnel Benefits						
Terminal Leave pay	5-01-04-030	-0-	-0-	15,465.00	15,465.00	15,465.00
Other Personnel Benefits	5-01-04-990	1,351,459.67	75,000.00	2,267,731.00	2,342,731.00	2,419,399.00
Total Personal Services		7,574,331.51	4,405,384.02	9,232,967.98	13,638,352.00	14,763,982.00
Total Appropriations		7,574,331.51	8,810,768.04	9,232,967.98	13,638,352.00	14,763,982.00

REVIEWED
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
Director IV
REF: 2022-NAC-2163-316 REVLITR DTD 5-01-01-2020

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 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

HELARIO B. SUPAZ
Special Operations Officer II (PDAO)

Reviewed by:

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

Approved by:

HON. MARIA LAARNIL L. CAYETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **Person with Disability Affairs**
 Mandate : Establishing an institutional mechanism to ensure the implementation of programs and services for persons with disabilities pursuant to Republic Act. 1007
 Vision : Making Taguig as Persons with Disability Friendly City in 2022.
 Mission : To provide direction to and coordinate and monitor the activities of national and local government & non-government or Organizations involved in the prevention of the causes of disability, rehabilitation and equalization
 Organizational Outcome : A department that increases measures to promote, protect and ensure the full and equal enjoyment of all human rights and fundamental freedoms by all persons with disabilities.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-2-25-001-001-001	General Administration and Supervision	100% Supervision and Management of PDAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-500-2-2-25-001-002-001	Supervision and Management of PDAO Personnel	Highly Competent, Effective and Efficient Professional Employees	100% PDAO Personnel Supervised	All year round	14,763,982.00			14,763,982.00
TOTAL					14,763,982.00			14,763,982.00

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

RUBY P. MURO
 Director IV
 REF# 2022-ND-01273616 REV. LTR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Persons with Disability Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			

Prepared by:

HELARIO B. SUPAZ
Special Operations Officer III (PDAO)

Reviewed by: Local Finance Committee

ARCH. RONNIE M. CRISTALINA WAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA LAURIMIL L. CAYETANO
City Mayor



REF# 2022-ND-015703 REV. LTR DTD 1/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : Taguig Pateros District Hospital

Object of Expenditure	Account	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages						
Regular		P	P	P	P	P
Casual/Contractual		147,727,194.00	94,621,922.26	195,193,533.74	289,815,456.00	313,588,032.00
Other Compensation		-0-	-0-	6,078,192.00	6,078,192.00	6,212,472.00
Personnel Economic Relief Allowance (PERA)		10,563,770.33	6,476,498.14	11,691,501.86	18,168,000.00	19,440,000.00
Representation Allowance (RA)		-0-	-0-	102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)		-0-	-0-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance		2,772,000.00	3,390,000.00	1,152,000.00	4,542,000.00	4,860,000.00
Productivity Incentive Allowance		716,000.00	828,000.00	686,000.00	1,514,000.00	1,620,000.00
Hazard Pay		38,966,642.05	11,091,643.18	62,881,768.82	73,973,412.00	79,950,126.00
Overtime and Night Pay		7,267,056.32	1,211,838.56	11,788,161.44	13,000,000.00	76,960,101.00
Year-End Bonus		24,382,764.46	16,461,296.96	32,854,311.04	49,315,608.00	53,300,084.00
Cash Gift		2,259,750.00	-0-	3,785,000.00	3,785,000.00	4,050,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions		17,915,466.95	11,538,948.92	23,968,289.08	35,507,238.00	38,376,061.00
Pag-ibig Contributions		969,660.00	597,600.00	1,037,520.00	1,635,120.00	1,749,600.00
Philhealth Contributions		2,218,572.08	1,503,315.40	13,031,084.60	14,534,400.00	19,683,000.00
Employees Compensation Insurance Premiums		538,700.00	332,000.00	2,626,936.00	2,958,936.00	3,198,005.00
Other Personnel Benefits						
Terminal Leave Benefits		442,484.15	12,758.90	481,101.10	493,860.00	493,859.00
Other Personnel Benefits		49,593,743.68	1,311,000.00	99,145,576.00	100,456,576.00	100,564,130.00
Total Personal Services		P 306,333,804.02	P 149,376,822.32	P 466,604,975.68	P 615,981,798.00	P 724,249,470.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7159

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURDO
Director IV
REV. ITR DTD 5-01-01-020

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 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses							
Supplies and Materials Expenses							
Drugs and Medicines	5-02-03-070	P 249,108,012.17	-0-	P -0-	P -0-	P -0-	
Medical, Dental and Laboratory Supplies	5-02-03-080	124,630,408.45	-0-	-0-	-0-	-0-	
Food Supplies Expenses		12,128,981.00	-0-	-0-	-0-	-0-	
Professional Services	5-02-11	121,998,031.13		57,264,725.00	-0-	57,264,725.00	15,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	27,620,846.00					161,615,000.00
Oxygen Refill		-0-	-0-	-0-	-0-	-0-	30,000,000.00
Laundry Services		-0-	-0-	-0-	-0-	-0-	5,000,000.00
Preventive Maintenance Medical and Non Medical		-0-	-0-	-0-	-0-	-0-	10,000,000.00
Equipment		-0-	-0-	-0-	-0-	-0-	
Hospital Waste Management		-0-	-0-	-0-	-0-	-0-	5,000,000.00
Other MOE (Others)		-0-	-0-	-0-	-0-	-0-	7,585,000.00
Total Maintenance and Other Operating Expenses		P 535,486,278.75	-0-	P 57,264,725.00	P 57,264,725.00	P 57,264,725.00	P 234,200,000.00
Total Appropriations		P 841,820,082.77	P 1,49,376,822.32	P 523,869,700.68	P 673,246,523.00	P 958,449,470.00	

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

RUBY P. MUÑOZ
 Director IV
 REF: 2023-NCA-MK-1616
 REV. ITR DTD 1/16/23

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 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS G. MONTALES
OIC- City Administrator

Reviewed by:

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

Approved by:

HON. MARIA LARINI L. CAVETANO
City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director IV

REF# 2022-NCA-01K-7631EFV-LTR DTD 1/6/23

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023

City of Taguig

Office : **Taguig Pateros District Hospital**

Mandate :

R.A. 7842 Act establishing a 100 bed district hospital in the municipality of Taguig Metro Manila to be known as Taguig Pateros District Hospital EO 567 Devolving of Taguig Pateros District Hospital from the Department of Health to the City of Taguig.

Vision :

A Transformed healthy community leading to sustainable future.

Mission :

To be partner with the Local Government Unit in addressing the environmental challenges and to meet communities needs in health issues.

Organizational Outcome :

Enhancement of health services provided to our clients and thus highest quality care is rendered.



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-200-2-2-28-001-001-001	General Administration and Supervision	100% Supervision and Management of TPDH Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-200-2-2-28-001-002-001	Supervision and Management of TPDH Personnel	Highly competent, effective and efficient professional employees achieved	100% TPDH Personnel Supervised	All year round	724,249,470.00			724,249,470.00
3000-200-2-2-28-001-003-001	Professional Services	Professional Services provided	Professional Services provided	All year round		161,615,000.00		161,615,000.00
3000-200-2-2-28-001-004-001	Various Medicines, Drugs, and Vaccines for In-patient and Out-Patient Care Services	Various Medicines, Drugs, and Vaccines for In-patient and Out-Patient Care Services procured	Various Medicines, Drugs, and Vaccines for In-patient and Out-Patient Care Services procured	All year round		300,000,000.00		300,000,000.00
3000-200-2-2-28-001-005-001	Various Medical, Dental and Laboratories Supplies	Various Medical, Dental and Laboratories Supplies for TPDH procured	Various Medical, Dental and Laboratories Supplies for TPDH procured	All year round		250,000,000.00		250,000,000.00
3000-200-2-2-28-001-010-001	Dietary Supplies	Dietary Supplies procured	Dietary Supplies procured	All year round		15,000,000.00		15,000,000.00
3000-200-2-2-28-001-013-001	Stack Emission Test	Stack Emission Test performed	Stack Emission Test performed	All year round		30,000.00		30,000.00
3000-200-2-2-28-001-014-001	Laundry Services	100% Clean Linens ensured	100% Clean Linens ensured	All year round		5,000,000.00		5,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-200-2-2-28-001-015-001	Oxygen and CO2 Supplies	Oxygen and CO2 Supplies procured	Oxygen and CO2 Supplies procured	All year round		30,000,000.00		30,000,000.00
3000-200-2-2-28-001-016-001	Payment for Sent-Out Diagnostics Unavailable at TPPDH	100% Payment provided for the Procedures of Sent-out Diagnostic Patient	100% Payment provided for the Procedures of Sent-out Diagnostic Patient	All year round		2,000,000.00		2,000,000.00
3000-200-2-2-28-001-017-001	Payment for Confirmatory Drug Testing at (EAMC) East Avenue Medical Center	100% Payment provided for Confirmatory Drug Testing at EAMC	100% Payment provided for Confirmatory Drug Testing at EAMC	All year round		200,000.00		200,000.00
3000-200-2-2-28-001-019-001	Renewal of Hospital Licenses	100% Payment of hospital Licenses provided	100% Payment of hospital Licenses provided	All year round		150,000.00		150,000.00
3000-200-2-2-28-001-021-001	Hospital Medical Equipment	All Hospital Medical Equipment maintained	All Hospital Medical Equipment maintained	All year round		10,000,000.00		10,000,000.00
3000-200-2-2-28-001-022-001	Non-Medical Equipment	All Non-Medical Equipment maintained	All Non-Medical Equipment maintained	All year round				
3000-200-2-2-28-005-001-001	Pest Control Services Program	Hospital Pest Control Services ensured	Hospital Pest Control Services ensured	All year round				1,000,000.00
3000-200-2-2-28-006-000-000	Hospital Waste Management Program	Hospital Waste Management Program Implemented	Hospital Waste Management Program Implemented	All year round				
3000-200-2-2-28-006-001-001	Collection of Pathologic Wastes	100% Payment of Pathologic Wastes provided	100% Payment of Pathologic Wastes provided	All year round				5,000,000.00
3000-200-2-2-28-006-002-001	Annual General Manual Cleaning of Septic Tank	General Manual Cleaning of Septic Tanks done	General Manual Cleaning of Septic Tanks done	All year round				
3000-200-2-2-28-006-003-001	Routine Siphoning of Septic Tanks/Portalettes	Routine Siphoning of Septic Tanks/Portalettes done	Routine Siphoning of Septic Tanks/Portalettes done	All year round				

REVIEWED
 ALL YEAR ROUND PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7700
 OF THE SECRETARY OF BUDGET AND MANAGEMENT
 RUBY P. MUÑOZ
 Director IV
 REF# 2022-NA-0157631-REV. LTR. DTG 5-09-2022

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-200-2-2-28-008-001-001	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital Implemented	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital Implemented	All year round		4,205,000.00		4,205,000.00
					63,000,000.00		63,000,000.00	
3000-200-2-2-28-009-001-001	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital Implemented	Other Programs, Projects and Related Activities, and among Others of the Office of the Taguig Pateros District Hospital Implemented	All year round	724,249,470.00	847,200,000.00		1,571,449,470.00
							-	
TOTAL								

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
 Director IV

REF# 2022-N01-013631 REV. LTR DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

Office : **Taguig/ Pateros District Hospital**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS MONTALES
OIC- City Administrator

Reviewed by: Local Finance Committee

ARCH. RONNIE M. BAKALINAWAN
City Gov't. Dept. Head II (Planning)

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

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

Approved by:

HON. MARIA LARANI I. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : Taguig City University

Object of Expenditure	Account	Current Year 2022 (Estimate)				Budget Year 2023 (Proposed)	
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)		
Personal Services Salaries and Wages Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits							
Total Personal Services							



REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
 Director IV
 REF: 2022-NA-157
 RRV/LIR DID 116123

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : Taguig City University

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Maintenance and Other Operating Expenses Professional Services	5-02-11	P 55,094,774.64					
		P 55,094,774.64					
Total Maintenance and Other Operating Expenses							
Total Appropriations		P 99,235,046.76	P 18,676,647.50	P 47,522,098.50	P 66,198,746.00	P 63,038,983.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160


BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

oy **RUBY P. MURO**
Director
REF: 2022-NM-11321
REV: TR DTD 11/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS MONTALES
 OIC- City Administrator

Reviewed by:

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

Approved by:

HON. MARIA MARINA CAYETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **Taguig City University**
 Mandate : Ordinance No. 29 series 2004 and Ordinance No 13 series 2001 (Establishing Pamantasan ng Lungsod ng Taguig and Naming PLT to Taguig City University)
 Vision : An eminent center of excellent higher education towards societal advancement
 Mission : To nurture a vibrant culture of academic wellness responsive to the challenges of technology and the global community
 Organizational Outcome : A Government recognized institution of higher learning offering professional programs relevant to local and national development and responsive to the needs of the emerging global challenges. It produces graduates



AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-2-27-001-001-001	General Administration and Supervision	100% Supervision and Management of TCU Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-500-2-2-27-001-002-001	Supervision and Management of TCU Personnel	Highly competent, effective and efficient professional employees achieved	100% TCU Personnel Supervised	All year round	63,038,983.00			63,038,983.00
3000-500-2-2-27-001-003-001	Professional Services	Contract of Service Salary Full Time and Part Time Professional Teaching and Non Teaching Personnel provided	Contract of Service Salary Full Time and Part Time Professional Teaching and Non Teaching Personnel provided	All year round		215,338,296.00		215,338,296.00
3000-500-2-2-27-001-004-001	Membership, Association, Institutional, Annual Dues and other Government Fees	100% Payment provided for the Organizational; Institutional, Membership Fees such as ALCU/COA, ALCU, PAP, APCORE; Extension Programs for continued Partnership and Collaboration with PAGE, PAFTE, NEMPREED and International Research Organization are registered.	100% Payment provided for the Organizational; Institutional, Membership Fees such as ALCU/COA, ALCU, PAP, APCORE; Extension Programs for continued Partnership and Collaboration with PAGE, PAFTE, NEMPREED and International Research Organization are registered.	All year round		2,500,000.00		2,500,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
3000-500-2-2-27-001-006-001	ALUCCOA Certification	1. Application Fee and Accreditation Visit for CANDIDATE STATUS LEVEL of the 3 Programs: BSSW; BSPA; BSBA- HRDM; 2. Application Fee and Accreditation Visit for Level 2 STATUS of the 6 Programs: BSPSY; BSED - SCI; BSED - ENG; BEED , BSCS;BSHM AND BSTM	1. Application Fee and Accreditation Visit for CANDIDATE STATUS LEVEL of the 3 Programs: BSSW; BSPA; BSBA- HRDM; 2. Application Fee and Accreditation Visit for Level 2 STATUS of the 6 Programs: BSPSY; BSED - SCI; BSED - ENG; BEED , BSCS;BSHM AND BSTM			1,100,000.00		1,100,000.00	
3000-500-2-2-27-001-007-001	CHED Audit/Compliance	Application and Inspection Fees; CHED Visit for 8 Programs; BSED-PE; BSCE; BSME; Graduate School; MAED; MBA; MPA; MSCJ;; Permit and Renewal Fee for Senior Highschool.	Application and Inspection Fees; CHED Visit for 8 Programs; BSED-PE; BSCE; BSME; Graduate School; MAED; MBA; MPA; MSCJ;; Permit and Renewal Fee for Senior Highschool.	7 Director M REV. LTR DTD 11/4/23 All Year Round		684,000.00		684,000.00	
3000-500-2-2-27-002-000-000	Capacity Development Program	Various Capacity Development Program Implemented	Various Capacity Development Program Implemented	All Year round					
3000-500-2-2-27-003-000-000	Mandatory Annual Events and Celebrations	Various Mandatory Annual Events and Celebrations Implemented	Various Mandatory Annual Events and Celebrations implemented	All year round		174,716,000.00		174,716,000.00	
3000-500-2-2-27-004-000-000	Other Programs, Projects, and Other Related Activities	Other Programs, Projects, and Other Related Activities Implemented	Other Programs, Projects, and other related Activities Implemented	All Year round					
TOTAL						63,038,983.00	394,338,296.00		457,377,279.00

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

RUBY P. MURO
 Director M
 REV. LTR DTD 11/4/23
 All Year Round



MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

Office : **Taguig City University**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS R. MONTALES

OIG- City Administrator

Reviewed by: Local Finance Committee

ARCH. RONNIE M. PASCUAL TRAWAN

City Gov't Dept Head II (Planning)

AGNES T. ABRATTIQUE

City Gov't Dept Head II (Budget)

ATTY. J. VOIZAIRE L. ENRIQUEZ

City Gov't Dept Head II (Treasurer)

Approved by:

HON. MARIA LAARNIL CAYETANO

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : City Veterinarian

Object of Expenditure <small>(PANSANTO THE PROVISIONS OF REPUBLIC ACT NO. 7160)</small>	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular		1,251,912.00	P 647,514.00	P 1,274,814.00	P 1,922,328.00	P 1,990,332.00	
Casual/Contractual		1,318,466.44	1,538,847.93	2,451,944.07	3,990,792.00	3,280,608.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)		278,181.72	273,818.04	470,181.96	744,000.00	600,000.00	
Clothing/Uniform Allowance		72,000.00	144,000.00	42,000.00	186,000.00	150,000.00	
Productivity Incentive Allowance		24,000.00	24,000.00	38,000.00	62,000.00	50,000.00	
Overtime and Night Pay		-0-	-0-	400,000.00	400,000.00	400,000.00	
Year-End Bonus		438,922.48	377,898.16	607,621.84	985,520.00	878,490.00	
Cash Gift		60,000.00	-0-	155,000.00	155,000.00	125,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	315,930.37	272,086.74	437,487.26	709,574.00	632,513.00	
Pag-Ibig Contributions	5-01-03-020	25,920.00	25,920.00	41,040.00	66,960.00	54,000.00	
Philhealth Contributions	5-01-03-030	37,976.79	35,152.80	560,047.20	595,200.00	607,500.00	
Employees Compensation Insurance Premiums	5-01-03-040	14,400.00	14,400.00	44,731.00	59,131.00	52,709.00	
Other Personnel Benefits							
Other Personnel Benefits	5-01-04-990	873,878.66	36,000.00	2,024,134.00	2,060,134.00	1,749,041.00	
Total Personal Services		P 4,711,588.46	P 3,389,637.67	P 8,547,001.33	P 11,936,639.00	P 10,570,193.00	

EXPENDITURE REVIEWED
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURRO
Director IV
REV. LTR DTD 5-01-01-020



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : City Veterinarian

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Maintenance and Other Operating Expenses Supplies and Materials Expenses Animal/Zoological Supplies Other Maintenance and Operating Expenses	5-02-03-040 5-02-99-990	P 1,383,000.00	-0-	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
		999,109.00	-0-	3,800,000.00	3,800,000.00	7,460,000.00
		P 2,382,109.00	-0-	P 13,800,000.00	P 13,800,000.00	P 17,460,000.00
Total Maintenance and Other Operating Expenses		P 7,093,697.46	P 3,389,637.67	P 22,347,001.33	P 25,736,639.00	P 28,030,193.00
Total Appropriations						

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

RUBY P. MURO
Director IV
REF: 2022-NON-157-316
REV. LTR. DTD 1/16/23



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


DR. ALEXIS B. SIBLAG
 Veterinarian IV (CVO)

Reviewed by:


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

Approved by:


HON. MARIA LARNIL CAVETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig



Office : **Office of the City Veterinarian**
 Mandate : Ordinance no. 17 Series of 2013 and Ordinance No. 72 Series of 1999
 Vision : A Healthy population of Human and Animals, free from Infectious and Zoonotic Diseases
 Mission : Provision of Basic Quality Veterinary Services through Improvement of Animal Welfare and Public Awareness on Responsible Pet Ownership
 Organizational Outcome : An Active and Self-motivated Department Equipped with Highly Competent, Reliable and Efficient Manpower that will address all Veterinary needs of Taguig in a Developed, Ecologically Balanced and Disease-free City

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-40-001-001-001	General Administration and Supervision	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	All year round				
8000-000-2-1-40-001-002-001	Supervision and Management of OCV Personnel	Highly competent, effective and efficient professional employees achieved	100% OCV Personnel Supervised	All year round	10,570,193.00			10,570,193.00
8000-000-2-1-40-001-005-001	Animal and Zoological Supplies	100% Animal and Zoological Supplies procured	Vaccinated 70% of Pet Population in Taguig Purchased Animal and Zoological Supplies	All year round		10,000,000.00		10,000,000.00
8000-000-2-1-40-004-000-000	Taguig City Alis-Rabies Drive Program (TC-ARD)	Alis-Rabies Drive implemented		All year round				
8000-000-2-1-40-004-001-001	Libreng Kapon	Libreng Kapon Program Implemented Purchased Medicines and Medical Supplies	100% of Target Pets Availled Libreng Kapon Program	All year round		3,800,000.00		3,800,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-2-1-40-004-002-001	House to House Pet Registration, Anti-Rabies Vaccination and IEC Distribution	100% House to House Pet Registration, Anti-Rabies Vaccination and IEC Distribution Implemented	No. of Pet registered and vaccinated; IEC distributed to pet owners	All Year round		3,660,000.00		3,660,000.00
8000-000-2-1-40-004-003-001	Impounding and Re-Homing of Stray and Surrendered Animals	100% Impounding and Re-Homing of Stray and Surrendered Animals Implemented	No of Pets Impounded/Rehomed	All Year round				
8000-000-2-1-40-004-004-001	Microchipping	Microchips purchased	Microchips purchased	All Year round				
TOTAL					10,570,193.00	17,460,000.00	-	28,030,193.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7180

BY AUTHORITY OF THE SECRETARY OF BUDGET AND FINANCE

RABY P. MURO
Director IV

REF# 2022-NUA-11173
EREX LTR DTD 1/6/23



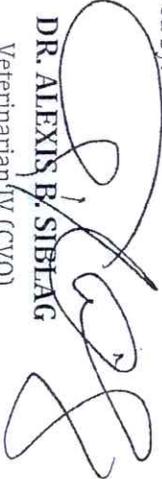
MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

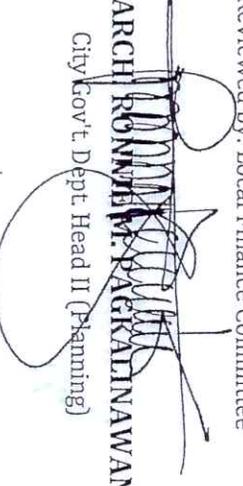
Office : **City Veterinarian**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


DR. ALEXIS B. SIBLAG
 Veterinarian IV (CVO)

Reviewed by: Local Finance Committee


ARCH RONNIBAL AGKATINAWAN
 City Gov't Dept Head II (Planning)


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


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

Approved by:


HON. MARIA MAARNI L. CAVETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

Office : City Disaster Risk Reduction and Management

Object of Expenditure	Account Code	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	1,345,152.00	P 645,793.00	P 1,041,467.00	P 1,687,260.00	P 1,742,832.00	
Casual/Contractual	5-01-01-020	5,295,745.76	3,296,567.61	4,524,588.39	7,821,156.00	10,735,764.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	912,726.84	537,726.97	758,273.03	1,296,000.00	1,704,000.00	
Clothing/Uniform Allowance	5-01-02-040	240,000.00	282,000.00	42,000.00	324,000.00	426,000.00	
Productivity Incentive Allowance	5-01-02-080	86,000.00	78,000.00	30,000.00	108,000.00	142,000.00	
Overtime and Night Pay	5-01-02-130	45,000.00	48,000.00	352,000.00	400,000.00	2,895,720.00	
Year-End Bonus	5-01-02-140	1,156,104.78	688,671.02	896,064.98	1,584,736.00	2,079,766.00	
Cash Gift	5-01-02-150	198,500.00	-0-	270,000.00	270,000.00	355,000.00	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	5-01-03-010	830,190.79	494,925.03	646,084.97	1,141,010.00	1,497,432.00	
Pag-ibig Contributions	5-01-03-020	85,860.00	51,120.00	65,520.00	116,640.00	153,360.00	
Philhealth Contributions	5-01-03-030	102,409.41	64,334.99	972,465.01	1,036,800.00	1,725,300.00	
Employees Compensation Insurance Premiums	5-01-03-040	47,700.00	28,400.00	66,684.00	95,084.00	124,786.00	
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030	-0-	-0-	40,452.00	40,452.00	40,452.00	
Other Personnel Benefits	5-01-04-990	2,234,910.88	117,000.00	3,200,152.00	3,317,152.00	4,140,736.00	
Total Personal Services		P 12,580,300.46	P 6,332,538.62	P 12,905,751.38	P 19,238,290.00	P 27,763,148.00	
Total Appropriations		P 12,580,300.46	-0-	-0-	P 19,238,290.00	P 27,763,148.00	

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURDO
Director
REF: 2022-104-01576216
5-01-04-030
16/6/23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Taguig

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

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

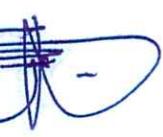
Prepared by:


DR. LUIS M. SY
LDRRM Officer IV

Reviewed by:


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

Approved by:


HON. MARIA LAARNIL L. CAYETANO
City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Disaster Risk Reduction Management**
 Mandate : R. A. 10121
 Vision : we value... we care... we save...
 Mission : To be the fastest, most efficient, and number one Rescue Department in the Country
 Organizational Outcome : A department that enhanced the capability of responders, rescuer, communication and dissemination to sustain the necessarily and knowledgeable it becomes to any type of disasters: natural and man made.

ATP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-30-001-001-001	General Administration and Supervision	100% Supervision and Management of CDRRMO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round	27,763,148.00			27,763,148.00
3000-000-2-2-30-001-002-001	Supervision and Management of CDRRMO Personnel	Highly competent, effective and efficient professional employees achieved	100% CDRRMO Personnel Supervised	All year round	27,763,148.00			27,763,148.00
TOTAL					27,763,148.00	-	-	27,763,148.00

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

RUBY P. MURO
 Director IV
 REF: 2023-NCM-1576316 REV. LTR. DTD 1/4/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

City of Taguig

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

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


DR. LUIS M. SY
 LDRPM Officer IV

Reviewed by: Local Finance Committee


ARCH. RONNIE M. PAGANINAWAN
 City Gov't Dept Head II (Planning)


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


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

Approved by:


HON. MARIA MARINI L. CAYETANO
 City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **City Environment and Natural Resources**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
			Total (6)		
Personal Services					
Salaries and Wages					
Regular	5-01-01-010	305,767.00	P -0-	P 1,603,356.00	P 1,641,636.00
Casual/Contractual	5-01-01-020	2,967,605.94		4,029,961.80	23,581,296.00
Other Compensation					
Personnel Economic Relief Allowance (PERA)	5-01-02-010	399,908.91		526,000.18	3,504,000.00
Representation Allowance (RA)	5-01-02-020	-0-	-0-	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-0-	-0-	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00		42,000.00	876,000.00
Productivity Incentive Allowance	5-01-02-080	28,000.00		36,000.00	292,000.00
Overtime and Night Pay	5-01-02-130	43,500.00		500,000.00	500,000.00
Year-End Bonus	5-01-02-140	584,917.74		911,590.60	4,203,822.00
Cash Gift	5-01-02-150	90,000.00		175,000.00	730,000.00
Personnel Benefit Contributions					
Retirement and Life Insurance Contributions	5-01-03-010	402,904.57		659,349.52	3,026,752.00
Pag-ibig Contributions	5-01-03-020	37,620.00		45,720.00	315,360.00
Philhealth Contributions	5-01-03-030	50,363.19		632,223.39	3,547,800.00
Employees Compensation Insurance Premiums	5-01-03-040	20,900.00		63,594.00	252,229.00
Other Personnel Benefits					
Other Personnel Benefits	5-01-04-990	1,138,902.12		2,715,753.00	8,369,656.00
Total Personal Services		P 6,178,389.47	P 3,754,388.51	P 12,120,548.49	P 15,874,937.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7150
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURDO
 Director IV
 REF# 2022-NA-0712/REV LTR DTD 1/6/23

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 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Clean and Green Program Integrated Environmental Other MOE (Others)	5-02-99-990	P 80,295,161.34	P 22,979,823.92	P 107,020,176.08	P 130,000,000.00	P 105,000,000.00
		570,233,555.92	339,707,597.97	420,292,402.03	760,000,000.00	725,000,000.00
		-0-	-0-	-0-	-0-	15,000,000.00
Total Maintenance and Other Operating Expenses		P 650,528,717.26	P 362,687,421.89	P 527,312,578.11	P 890,000,000.00	P 845,000,000.00
Total Appropriations		P 656,707,106.73	P 366,441,810.40	P 539,433,126.60	P 905,874,937.00	P 896,020,551.00

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

cy **RUBY P. MURO**
Director IV
REF# 2022-NC-01570312 REV. LTR DTD 1/6/23 *f*

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 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

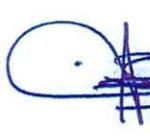
Prepared by:


FELIX L. CATIGAY
 OIC- (CENRO)

Reviewed by:


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

Approved by:


HON. MARIA LARNI L. CAYETANO
 City Mayor

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


RUBY P. MURO
 Director IV
 REF# 2022-MO-015703/EF/LTR DTD 11/16/23

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7159
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2022-101-0157241 REV. LTR DID 11.6.23
 RUBY P. MURO
 Director IV
 City of Taguig

Mandate, Vision /Mission, Major Final Output , Performance Indicators and Targets CY 2023
 City of Taguig

City Environment and Natural Resources

- : Taguig CENRO will serve as the Local Government Office/Agency in the execution of policies, programs, projects and activities in the conservation, management, development and proper use of the City's Environment.
- : A Citizenry enjoying and participating in the sustainability of a clean and healthy natural resources of Taguig.
- : Encourage and Mobilize the Taguig Constituents in rehabilitating, preserving and protecting the City's Environment and Natural Resources.
- : Improved Biodiversity, Air and Water Pollution, Mitigation, Climate Change Adaptation and Mitigation.

- Office
- Mandate
- Vision
- Mission
- Organizational Outcome

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-26-001-001-001	General Administration and Supervision	100% Supervision and Management of CENRO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
3000-000-2-2-26-001-002-001	Supervision and Management of CENRO Personnel	Highly competent, effective and efficient professional employees achieved	100% CENRO Personnel Supervised	All year round	51,020,551.00			51,020,551.00
3000-000-2-2-26-005-003-001 (POPS)	Procurement of Anti-Smoke Belching Unit (ASBU) materials and equipment.	Procured opacimeter, traffic cones, reflectorize vests, DSLR camera. Procured 3 units of service vehicle for ASBU and Air Quality management team	Procured opacimeter, traffic cones, reflectorize vests, DSLR camera. Procured 3 units of service vehicle for ASBU and Air Quality management team	All year round		10,000,000.00		10,000,000.00
3000-000-2-2-26-006-002-001 (POPS)	Procurement of Water Quality Monitoring Equipment	2 units of Water Quality Monitoring Equipment procured	2 units of Water Quality Monitoring Equipment procured	All year round				
3000-000-2-2-26-008-001-001	Clean and Green Program	City Wide Clean and Green Program implemented. Maintain of Cleanliness, Beautification Activities and Tree Planting on Parks, Thoroughfares and Public Parks	City Wide Clean and Green Program implemented. Maintain of Cleanliness, Beautification Activities and Tree Planting on Parks, Thoroughfares and Public Parks	All year round		105,000,000.00		105,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-26-009-000-000	Zero Waste Program							
3000-000-2-2-26-009-001-001	Integrated Environmental : Garbage Collection (Hauling)	Household / Municipal Residual Wastes collected, treated and properly disposed off	Household / Municipal Residual Wastes collected, treated and properly disposed off	All year round		468,000,000.00		468,000,000.00
3000-000-2-2-26-009-002-001	Lingap Kalikasan	City Wide Clean and Healthy Environment maintained	City Wide Clean and Healthy Environment maintained	All year round		257,000,000.00		257,000,000.00
3000-000-2-2-26-009-010-001	Purchase of the Following Equipment: Shredder, Brick Maker Equipment, Pulverizer, Bioreactor, Bioldigester	Purchased >5 units of Shredder >3 units of Brick Maker Equipment >4 units of Pulverizer >3 units of 1-Tonner Bioreactor >2 units of Bioldigester	Purchased >5 units of Shredder >3 units of Brick Maker Equipment >4 units of Pulverizer >3 units of 1-Tonner Bioreactor >2 units of Bioldigester	All year round		5,000,000.00		5,000,000.00
TOTAL					51,020,551.00	845,000,000.00		896,020,551.00

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT


RUBY P. MURO
 Director IV
 REF# 2022-NCR-0157916 REV LTR DTD 11/6/23

MANDATE, VISION /MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

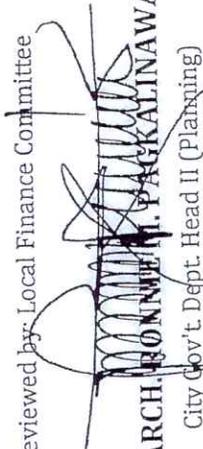
Office: **City Environment and Natural Resources**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Prepared by:


FELIX L. CATIGAY
OIC- (CENRO)

Reviewed by: Local Finance Committee


ARCH. RONNIE P. PALKALINAWAN
City Gov't. Dept. Head II (Planning)



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



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

Approved by:


HON. MARIA LAARNI L. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Public Employment Service**

Object of Expenditure	Account	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
		Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Personal Services					
Salaries and Wages					
Regular		-0-	-0-	2,181,564.00	2,256,840.00
Casual/Contractual		1,468,109.16	1,125,800.53	1,544,787.47	3,305,340.00
Other Compensation					
Personnel Economic Relief Allowance (PERA)	5-01-02-010	229,090.80	169,999.90	334,000.10	576,000.00
Representation Allowance (RA)	5-01-02-020	-0-	-0-	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-0-	-0-	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	90,000.00	36,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	20,000.00	22,000.00	42,000.00
Overtime and Night Pay	5-01-02-130	-0-	-0-	300,000.00	300,000.00
Year-End Bonus	5-01-02-140	256,336.52	197,625.56	611,066.44	927,030.00
Cash Gift	5-01-02-150	50,000.00	-0-	105,000.00	120,000.00
Personnel Benefit Contributions					
Retirement and Life Insurance Contributions	5-01-03-010	184,562.40	142,290.54	439,967.46	667,462.00
Pag-ibig Contributions	5-01-03-020	21,600.00	16,200.00	29,160.00	51,840.00
Philhealth Contributions	5-01-03-030	23,070.36	18,774.24	384,425.76	583,200.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	9,000.00	39,522.00	55,622.00
Other Personnel Benefits					
Other Personnel Benefits	5-01-04-990	504,557.16	30,000.00	1,653,076.00	1,845,682.00
Total Personal Services		P 2,829,326.40	P 1,819,690.77	P 7,860,569.23	P 9,680,260.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7169

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MUÑOZ
 Director IV
 REF: 2022-NCA-006723/REV LTR DIR 3-01-01-020

5-01-01-010 P
 11/6/22

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office: **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses PESO Program Other MOE (Others)	5-02-99-990	P 6,442,711.20	-0-	P 15,000,000.00	P 15,000,000.00	P 13,625,000.00
		-0-	-0-	-0-	-0-	1,375,000.00
		P 6,442,711.20	-0-	P 15,000,000.00	P 15,000,000.00	P 15,000,000.00
Total Maintenance and Other Operating Expenses		P 9,272,037.60	P 1,819,690.77	P 22,860,569.23	P 24,680,260.00	P 26,061,016.00
Total Appropriations						

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
ey **RUBY P. MURO**
Director IV
2022-NOV-01 5:07 PM REV. LTR DTD 1/11/23 *lc*

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office: **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:


NORMAN M. MIRABEL
 OIC- PESO

Reviewed by:


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

Approved by:


HON. MARIA MAARNIL L. CAYETANO
 City Mayor



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

- Office : **Public Employment Service Office**
- Mandate : Pursuant to City No. 83, s. 2004 and Republic Act. No. 10691
- Vision : A world class PESO highly acclaimed by all sectors with a strong and collaborative leadership providing excellent services.
- Mission : Quality Service to provide means for growth of family and the community.
- Organizational Outcome : The Public Employment Service Office (PESO-Taguig) serves as catalyst of change in the lives of the public, thru hardship and determination to implement its programs, PESO Taguig can be seen to cater, in general, to underprivileged and vulnerable sector of the labor supply in our society. The PESO is dedicated to build a better future jobseekers in the community as well as do business for the employers.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				Total
					PS	MOOE	CO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
3000-000-2-2-29-001-002-001	Supervision and Management of PESO Personnel	Highly competent, effective and efficient professional employees achieved	100% PESO Personnel Supervised	All year round	11,061,016.00				11,061,016.00
3000-000-2-2-29-002-000-000	Capacity Development Program	Various Training and seminars were attended and participated by PESO personnel	Capability Building for PESO personnel Implemented	All year round					
3000-000-2-2-29-003-000-000	Public Employment Service Program	Public Employment Service Program as follows:							
3000-000-2-2-29-003-001-001	Special Program for Employment of Students(SPES)	3,000 Students / Out of School Youth (OSY) were given assistance to pursue and finish their education by the City Government. P342.00 60% of the basic rate of P570.00	No of Out of School Youth beneficiaries= 3000	All year round		13,625,000.00			13,625,000.00

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

RUBY P. MURO
Director IV
REF# 2423-NOV-157031E REV.LTR DTD 1/4/23

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
					(6)	(7)	(8)	(9)
3000-000-2-2-29-003-002-001	JobStart Philippines	Provided Technical Skill and Developed Life Skills and Internship in a competitive workplace of at least 100 Jobstart Beneficiaries	100 Jobstart beneficiaries.	All year round				
3000-000-2-2-29-003-003-001	Face to Face Job Fair	Conducted 73 Jobfairs in a year. Provided Foods and Tokens for Employers and Applicants.	140 Jobfairs conducted annually	All year round				
3000-000-2-2-29-003-004-001	Government Internship Program	At least 56 Beneficiaries were given assistance to work in Local Government as per Administrative Order 436 Series of 2013. 427.50 (75% of the Current minimum wage 570.00 for 78 days)	No of beneficiaries= 56	2nd-3rd Qtr		1,375,000.00		1,375,000.00
3000-000-2-2-29-003-005-001	Diskwento Caravan	This Caravan will give opportunity to Taguig Residents to avail Basic Commodities and School Supplies at Lower Prices in Partnership with DTI and DOLE.	Conducted twice a year	2nd Qtr and 4th Qtr				
3000-000-2-2-29-003-006-001	Labor Education for Graduating Students (LEGS)	At Total of 1000 College Graduating Students from Taguig City University were given a chance/ opportunity to develop their intellectual capabilities as a workers and harness their potential ability.	No of beneficiaries=1000 College Graduating Students from TCU	2nd Qtr				

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

BY **RUBY P. MURO** Director IV
 REF# 2023-MA-01970312 REV. LTR DTD 1/16/23

Proposed Budget for the Budget Year								
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	PS	MODE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-2-2-29-003-007-001	Tulong Panghanap Buhay (TUPAD)	A Total of 560 beneficiaries from 28 Barangay (20 person per barangay) were given a chance/opportunity to work for days (Php 570 per day salary) in the City Government of Taguig. This is to improve socio-economic condition of the said disadvantaged workers and would able them to become productive citizens on the community. As per Department Order No. 173 Series of 2007.	Beneficiaries from 28 barangays were given opportunity to work in the City for a short period of time=550 persons	700 Students attended Youth Entrepreneurship Program	(6)	(7)	(8)	(9)
3000-000-2-2-29-003-008-001	Career Guidance Program (Career Advocacy Program)	Conducted Career Guidance Program to at least 3,000 Graduating High School Students in Public and Private Schools	No of Graduating High School Students benefitted=3000	All year round				
3000-000-2-2-29-003-009-001 (DTP)	Taguig City Employers and Stakeholder Conference	Conducted Employers Forum and Invited 150 Employers in Business Sectors in Taguig City for Job Placement and Increase awareness on different programs and services of the City and other Government Agencies. Top Employers of the City Recognized in the event. Twice a year held	Database for Jobseekers established	All year round				
3000-000-2-2-29-003-010-001	PESO One Stop Shop	Provided an Online Portal for Employers and Database for Job Seekers Purchased Desktop Computers and other IT Equipments	No of Employers forum conducted =2	2nd Qtr and 4th Qtr				
3000-000-2-2-29-004-001-001	Other Programs, Projects and other related activities, among others of the Office of Public Employment Services	Other PESO Programs and Projects and other activities, among others implemented	Other related activities implemented	All year round				
TOTAL					11,061,016.00	15,000,000.00	-	26,061,016.00


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

 REF# 2012-NCM-015701E REV LTR DTD 1/6/13
RUBY P. MURO
 Director IV

MANDATE, VISION /MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

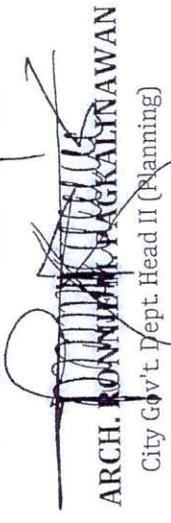
Office : **Public Employment Service**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Prepared by:


NORMAN M. MIRABEL
OIC- PESO

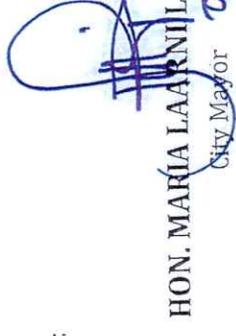
Reviewed by: Local Finance Committee


ARCH. RONNIE P. PAGANAWAN
City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA LAARNI L. CAYETANO
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Procurement Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages	5-01-01-010		P 56,945.50	P 1,309,746.50	P 1,366,692.00	P 1,392,480.00
Regular						
Other Compensation			2,000.00	22,000.00	24,000.00	24,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010			102,000.00	102,000.00	102,000.00
Representation Allowance (RA)	5-01-02-020		-0-	102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030		-0-	6,000.00	6,000.00	6,000.00
Clothing/Uniform Allowance	5-01-02-080		-0-	2,000.00	2,000.00	2,000.00
Productivity Incentive Allowance	5-01-02-140		-0-	227,782.00	227,782.00	232,080.00
Year-End Bonus				5,000.00	5,000.00	5,000.00
Cash Gift						
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010		180.00	150,336.08	164,003.00	167,098.00
Pag-ibig Contributions	5-01-03-020			1,980.00	2,160.00	2,160.00
Philhealth Contributions	5-01-03-030		900.00	18,300.00	19,200.00	24,300.00
Employees Compensation Insurance Premiums	5-01-03-040		100.00	13,567.00	13,667.00	13,925.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990		-0-	456,506.00	456,506.00	462,063.00
Total Personal Services			P 73,792.42	P 2,417,217.58	P 2,491,010.00	P 2,535,106.00
Total Appropriations						P 2,535,106.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MURO
 Director IV
 2022-NCA-13763 REV. ITR DTD 1/14/23
 13,666.92

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office : **Procurement Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		

Prepared by:

ATTY. JOSE LUIS MONTALES
OIC- City Administrator

Reviewed by:


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

Approved by:


HON. MARIA LAARNIL CAYETANO
City Mayor

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



REF# 2023-N01-015763/REV.LTR DTD 11/6/23

RUBY P. MURO
Director IV

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
City of Taguig

Office : **City Procurement Office**
Mandate : Republic Act No. 9184 (Procurement Law)
1. Responsible for the procurement of all Infrastructure Projects such as civil works and goods including supplies, materials and equipment and consulting services, required by the Taguig City Government
2. Responsible in the following procurement activities such as planning, processing of purchase request, assistance and support to public bidding or alternative methods of procurement award and execution of purchase orders, enforcement of contract provisions on performance securities and warranties and implementation of guidelines pursuant to RA 9184
Vision : A pool of norms providing for streamlined procurement related services for Taguig City and opportunities to its clientele by demonstrating, amore transparent, competitive, modern approaching project implementation Devote and dedicate manpower competence, resources, and strong leadership in the procurement process through knowledge, teamwork and communication in ensuring efficiency and cost savings with transparency.
Mission : Integrity and accountability
Organizational Outcome : Transparent and Efficient Procurement Process

AIP Reference Code	Program /Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				Total
					PS	MOOE	CO	(9)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1000-000-2-2-18-001-001- General Administration and Supervision		100% Supervision and Management of CPO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round					
1000-000-2-2-18-001-002-001	Supervision and Management of CPO Personnel	Highly competent, effective and efficient professional employees achieved	100% of CPO Personnel Supervised	All year round	2,535,106.00			2,535,106.00	
Total					2,535,106.00	-	-	2,535,106.00	

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


RUBY P. MURO
Director IV
REF# 2022-NOM-15731E REV. LTR. DTD 1/6/23

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023
City of Taguig

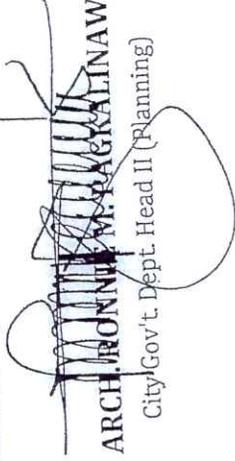
Office: **Procurement**

Object of Expenditure (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Prepared by:

ATTY. JOSE LUIS A. MONTALES
OIC- City Administrator

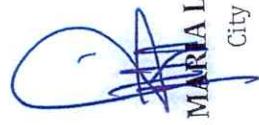
Reviewed by: Local Finance Committee


ARCH. RONNIE M. PERALTA
City Gov't Dept. Head II (Planning)


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


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

Approved by:


HON. MARIA LAARNI L. CAVETANO
City Mayor

