

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 Taquiq, 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:

- 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.
- 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	ТО
Office of the Mayor		
Office of the Sangguniang Panglungsod	Driver II	Administrative Aide IV
City Health Office		

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:

0.55	FROM		то	
Office	Position Title	SG	Position Title	SG
	Administrative Assistant V	5	Administrative Assistant V	11
City	Administrative Assistant VI	6	Administrative Assistant VI	12
Health	Medical Officer III	15	Medical Officer III	21
Office	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
,	City Mayor II
Office of the Mayor	Information Assistant I
	Supervising Bookbinder
	License Inspector III
Business Permit and License Office	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 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.
- 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.

³ Amending A.O No. 233, Reiterating the Prohibition on the Acquisition and Use of Luxury Vehicles and Directing Revisions of Guldelines on Government Motor Vehicles Acquisition

 Consolidating and Rationalizing the Rules on the Acquisition of Government Motor Vehicles, Adopting a Centralized System of Procurement Therefor, and for Other Purposes
 Timelines for the Implementation of the Centralized Procurement of Government Motor Vehicles Pursuant to Administrative Order (A.O.) No. 14,

Timelines for the Implementation of the Centralized Procurement of Government Motor Vehicles Pursuant to Administrative Order (A.O.) No. 14, s. 2018
 Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of Government Motor Vehicles

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

- 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-B¹¹ 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:

BUBY P. MURO Director IV

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

* 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)

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



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,

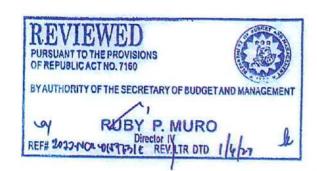
We are respectfully submitting to your office a copy of City Ordinance No. 14, Legislative Year 2022 which was enacted and approved on 22 November 2022 by the Seventh City Council of Taguig City, entitled:

"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 Counçil Secretary







OFFICE OF THE SANGGUNIANG PANLUNGSOD

City Government of Taguig



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MAI

Ordinance No. 14 Seventh City Council of Taguig

Legislative Year 2022

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTE HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND PESOS (₱18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIG

Sponsored by:

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

Taguig City Hall, Gen. A. Luna St. Tuktukan, Taguig City-163/ Philippines
Tel. No.: (02) 642-1263 * www.taguig.gov.ph *Email Add: specretariattaguigcity@gmail.com





MILLION TWO HUNDRY gislative 2022 N ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SE 18,769,280,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CIT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OFFICE OF THE MAYOR-PROPER RUBY P. MURO REF# 2022-NON-SITPLANCE REV. TR DTD 1/4/23 Current Operating Expenses ,256,679,321.00 Personal Services 4,265,398,526.00, Maintenance and Other Operating Expenses 1.2 155,000,000.00 2. Capital Outlay 5,677,077,847.00 Subtotal - Office Of The Mayor-Proper BARANGAY AFFAIRS OFFICE Current Operating Expenses 295,411,389.00 Personal Services 1.1 2,000,000.00 Maintenance and Other Operating Expenses 1.2 Capital Outlay 297,411,389.00 Subtotal - Barangay Affairs Office GENERAL SERVICES OFFICE A.3 Current Operating Expenses 331,391,327.00~ 1.1 Personal Services 1,387,800,000.00 Maintenance and Other Operating Expenses 1.2 548,000,000.00 2. Capital Outlay 2,267,191,327.00 Subtotal - General Services Office BUSINESS PERMIT AND LICENSE OFFICE Current Operating Expenses 37,744,472.00 / Personal Services 1.1 26,750,000.00 ~ Maintenance and Other Operating Expenses 1.2 Capital Outlay 64,494,472.00 Subtotal - Business Permit And License Office HUMAN RESOURCES MANAGEMENT OFFICE Current Operating Expenses 66,442,204.00 Personal Services 1.1 100,000,000.00 / Maintenance and Other Operating Expenses 1.2 Capital Outlay 166,442,204.00 Subtotal - Human Resources Management Office LEGAL OFFICE A.6 Current Operating Expenses 22,578,126.00 Personal Services 1.1 1,000,000.00 Maintenance and Other Operating Expenses 1.2 Capital Outlay 23,578,126.00 Subtotal - Legal Office

ILLION TWO HUNDRE IRDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SE (59,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT PUBLIC ORDER AND SAFETY OFFICE REF# 1022-Not-phytale REV. LTR DTD 1/4 23 Current Operating Expenses 52.023,438.00 Personal Services 1.1 10,000,000.00 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 262,023,438.00 Subtotal - Public Order And Safety Office OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT Current Operating Expenses 562,595,673.00 Personal Services 1.1 392,900,000.00 Maintenance and Other Operating Expenses 1.2 Capital Outlay 955,495,673.00 Subtotal - Office Of The Social Welfare and Dev't OFFICE OF THE SENIOR CITIZENS AFFAIRS Current Operating Expenses 6,286,723.00 Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 6.286,723.00 Subtotal - Office Of The Senior Citizens Affairs A.10 TRAFFIC MANAGEMENT OFFICE Current Operating Expenses 138,823,377.00 Personal Services 1.1 1,000,000.00 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 139,823,377.00 Subtotal - Traffic Management Office A.11 CITY LIBRARY OFFICE Current Operating Expenses 799,989.00 Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 799,989.00 Subtotal - Office Of The City Library A.12 OFFICE OF THE CITY VICE-MAYOR Current Operating Expenses 44,128,290.0 Personal Services Maintenance and Other Operating Expenses 1.2 Capital Outlay 44,128,290.00 Subtotal - Office Of The City Vice Mayor,

IANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUND 80,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNM BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMEN! A.13 OFFICE OF THE SANGGUNIANG PANLUNGSOD RUBY P. MURO REF# 2022N CHONTURE REV. LTR DTD 1/4/23 Current Operating Expenses 359,135,842.00 Personal Services 1.1 7,000,000.00 , Maintenance and Other Operating Expenses 1.2 Capital Outlay 366,135,842.00 Subtotal - Office Of The Sangguniang Panlungsod A.14 OFFICE OF THE CITY BUDGET OFFICER Current Operating Expenses 20,160,529.00 Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 20,160,529.00 Subtotal - Office Of The City Budget Officer A.15 CITY DEVELOPMENT PLANNING OFFICE Current Operating Expenses 37,239,069.00 Personal Services 1.1 100,000,000.00 Maintenance and Other Operating Expenses 1.2 Capital Outlay 137,239,069.00 Subtotal - City Development Planning Office A.16 OFFICE OF THE CITY TREASURER Current Operating Expenses 96,341,451.00 Personal Services 1.1 23,000,000.00 Maintenance and Other Operating Expenses 1.2 Capital Outlay 119,341,451.00 Subtotal - Office Of The City Treasurer A.17 OFFICE OF THE CITY ASSESOR Current Operating Expenses 53,185,653.00 Personal Services 1.1 10,000,000.00 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 63,185,653.00 Subtotal - Office Of The City Assesor A.18 CITY HEALTH OFFICE Current Operating Expenses 674,435,968.00

Personal Services 1.1

Maintenance and Other Operating Expenses

Capital Outlay

Subtotal - City Health Office



779,840,000.00-

1,454,275,968.00







ME MILLION TWO HUNDRE egislative 2022 AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SI P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CIT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT A.19 OFFICE OF THE CITY ENGINEER P. MURO Current Operating Expenses REF# 2012-NOLOGETERIC REV. LTR DED 1/4/23 62,023,651.00 Personal Services 370,000,000.00 Maintenance and Other Operating Expenses 1.2 383,000,000.00~ Capital Outlay 815,023,651.00 Subtotal - Office of the City Engineer OFFICE OF THE LOCAL BUILDING OFFICIAL A.20 Current Operating Expenses 28,269,870.60 Personal Services 1.1 Maintenance and Other Operating Expenses 12 2. Capital Outlay 28,269,870.00 Subtotal - Office of the Local Building Official A.21 OFFICE OF THE CIVIL REGISTRAR Current Operating Expenses 21,583,949.00 -Personal Services 1.1 4,100,000.00 Maintenance and Other Operating Expenses 1.2 Capital Outlay 25,683,949.00 Subtotal - Office of the City Civil Registrar A.22 CITY AGRICULTURE OFFICE Current Operating Expenses 14,418,003.00 -Personal Services 1.1 9,756,000.00 _ Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 24,174,003.00 Subtotal - City Agriculture Office A.23 OFFICE OF THE CITY ACCOUNTANT Current Operating Expenses 54,216,661.00-Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 54,216,661.00 Subtotal - Office of the City Accountant A.24 URBAN POOR AFFAIRS OFFICE Current Operating Expenses 6,657,203.00 Personal Services 10,000,000.00 -Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 16,657,203.00 Subtotal - Urban Poor Affairs Office

THOUSAND GBIBBUVO 2022 N ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLIC 18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THI PURSUANT TO THE PROVISI OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT A.25 TOURISM AND TRADE OFFICE P. MURO **Current Operating Expenses** 10,408,625.00 2027-NON-31/7171E REV. ATR DTD = 1/4/23 Personal Services 148,000,000.00 / Maintenance and Other Operating Expenses 1.2 Capital Outlay 158,408,625.00 Subtotal - Tourism and Trade Office A.26 MARKET MANAGEMENT OFFICE Current Operating Expenses 24,075,468.00 Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 Capital Outlay 24,075,468.00 Subtotal - Market Management Office A.27 PUBLIC INFORMATION OFFICE Current Operating Expenses 44,929,456.00 Personal Services 1.1 3,000,000.00 Maintenance and Other Operating Expenses 1.2 Capital Outlay 47,929,456.00 Subtotal - Public Information Office A.28 TAGUIG CITY UNIVERSITY Current Operating Expenses 63,038,983.00 Personal Services Maintenance and Other Operating Expenses 1.2 Capital Outlay 63,038,983.00 Subtotal - Taguig City University TAGUIG/PATEROS DISTRICT HOSPITAL Current Operating Expenses 724,249,470.00 Personal Services 1.1 234,200,000.00 _ Maintenance and Other Operating Expenses 1.2 Capital Outlay 958,449,470.00 Subtotal - Taguig/Pateros District Hospital PERSONS WITH DISABILITY AFFAIRS OFFICE Current Operating Expenses 14,763,982.00 Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 Capital Outlay 14,763,982.00 Subtotal - Persons with Disability Affairs Office

ogisiative 2022 N ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEV 18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY (BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMEN F OFFICE OF THE CITY VETERINARIAN A.31 **Current Operating Expenses** REF# Waa-NCH-DUTANIE REV. LTRETO 1 6/23 10.570,193.00 Personal Services 1.1 17,460,000.00 Maintenance and Other Operating Expenses 2. Capital Outlay 28,030,193.00 Subtotal - Office of the City Veterinarian A.32 CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE Current Operating Expenses 27,763,148.00, Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay Subtotal - City Disaster Risk Reduction and Mgt. Office P 27,763,148.00 A.33 CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE Current Operating Expenses 51,020,551.00 Personal Services 1.1 845,000,000.00 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay Subtotal - City Environment and Natural Resources 896,020,551.00 Office A.34 PUBLIC EMPLOYMENT SERVICE OFFICE Current Operating Expenses 11,061,016.00 Personal Services 1.1 15,000,000.00 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 26,061,016.00 Subtotal - Public Employment Service Office A.35 PROCUREMENT OFFICE Current Operating Expenses 2,535,106.00 Personal Services 1.1 Maintenance and Other Operating Expenses 1.2 2. Capital Outlay 2,535,106.00 Subtotal - Procurement Office A.36 SPECIAL PURPOSE APPROPRIATIONS 1. Statutory and Contractual Obligations 455,080,000.00

5% MMDA Contribution (R.A. No. 7924)

PLEB

Repayment of Loan

1,500,000.00

95,589,360.00





Page 8 Ordinance No. 14 Legislative 2022 AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET

REVIEWED PURSUANT TO THE PROVISION



THIRTY THOUSAND

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2422-NOA-DITTO THE DITTO 1/4/25

80,000,000.00

632,169,360.00

Aid to Barangays

Subtotal - Statutory and Contractual Obligations

2. Budgetary Requirements

Local Disaster Risk Reduction and Management Fund		938,461,500.00
Social Services Programs for the Elderly and		412,000,000.00
Persons with Disabilities 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	P	2,860,867,938.00 /
Total Appropriation for Special Purpose Appropriations	₽	3,493,037,298.00
*		

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.

subject to pertinent ac

Photosta

regulations.

Ö



Page 9

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160
VEN HUNDRED SIXTY NINE MILLION TWO HUNDRED Legislative 2022 AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SE (P18,769,230,000,00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CIT SOVERNMENT OF THE SECRETARY OF BUDGET AND MANAGEMENT

Section 5. PERFORMANCE BONDS AND DEPOSITS. Performance 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 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 nonserviceable, 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:

- To procure materials for infrastructure projects, goods and consulting services as well as common-use supplies as defined by the Government Procurement a) Policy Board not in adherence to the provisions of R.A. No. 9184 and its Implementing Rules and Regulations;
- To purchase motor vehicles, medical ambulances, military and police patrol vehicles, motorcycle, other utility vehicles, road construction equipment, b) motorized bancas and those used for mass transport when necessary in the interest of the public service, upon authority of the Mayor.

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;

22



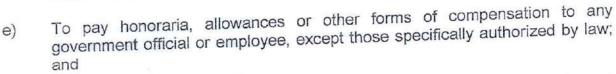
Page 10 Ordinano nance No. 14 PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

OF REPUBLIC ACT NO. 7160

THE MILLION TWO HUNDRED THE

pulsiative 2022 N ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN H 18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVE WHAUTHORNY OF THE SECRETARY OF BUDGET AND MANAGEMENT

To provide fuel, parts, repair and maintenance to any government vehicle not RUBY P. MURO property identified as a government vehicle and does not carry his official d) 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;



To invest in non-government securities, money market placements and similar investments or deposited in private banking institutions. f)

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.











OF REPUBLIC ACT NO. 7160 Legislative 2022

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND
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 GOVERNMENTANTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

PURSUANT TO THE PROVISIONS

RUBY P. MURO Goods may be obtained from domestic or torsign sources and the 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.

16. PROGRAMS/PROJECTS RELATED TO GENDER Section 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

Page 12 Ordinance No. 14

OF REPUBLIC ACT NO. 7160

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNCEFAUTY OF THE SECRETARY OF BUDGET AND MANAGE (P18,769,230,000.09) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIS

ecological security concerns. Implementation of the 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.

GOVERNMENT DISCIPLINE MEASURES FISCAL Section 21. 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.

COUNTERPART GOVERNMENT OF REMITTANCE Section 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,

Deductions AUTHORIZED DEDUCTIONS. Section 24. 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:

PURSUANT TO THE PROVISION OF REPUBLIC ACT NO. 7100



RUBY P. MURO REF# 4022NCH-01871316 REV. LTR DTD 1/6/23

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 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

Page 14 nce No. 14

OF REPUBLICACT NO. 7160 RED SIXTY NINE MILLION TWO HUNDRED THIRT Legislative 2022
AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUGHAD

(P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT AFTHER OF THE SECRETARY OF BUDGET AND MANAGEMENT.

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 ALOWANCE. 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.

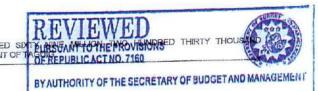
In no case shall the grant of benefits authorized by R.A. No. 7305 over those appropriated herein shall be paid until funds are appropriated for the purpose.

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.





Page 15
Ordinance No. 14
Legislative 2022
AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SI
(P18,789,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF



RELEASE AND USE OF FUNDS

Section. 35. USE OF SAVINGS. In accordance with the provision of Africa 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 legally 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.

m Sool

1







PX

Page 16 Ordinance No. 14 Legislative 2022 AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY (P18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAG

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMEN!

RUBY P. MURO

Section 40. DISBURSEMENT OF FUNDS. Disburgements in action and with I u 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.

ADVANCE/REPORTORIAL CASH LIMITATIONS ON 41. Section 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. 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.

egislative 2022

OF REPUBLIC ACT NO. 7160 egislative 2022 N ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN BILLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND ▶18,769,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUE BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMEN I

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.

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

CITY COUNCILORS

JAIME R. L ABAMPA

HON. BABY GLORIA V. DE MESA

HON. RODIL & MARCELINO

HON. FANELLA JOY PANGA-CRUZ

HON. JAIME R. GARCIA

HON. NICK

HON. MARISSE BALINA-ERON

HON. YASSER G. PANGANDAMAN

Page 18
Ordinance No. 14
Legislative 2022
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 OF TAGUIG

HON. GAMALIEL N. SAN PEDRO

HON. EDUARDO B. PRADO

JOMIL P

HON!

TOR S. BAPTISTA HON. EDGAR VIC

SERNA

DER'S. PENOLIO HON

RGE DANIEL S. BOCOBO HON. LIGA President

HON. RAD

HON. LAMBERTO M. MAÑOSCA

HON. MARYRUTH ROVEN L. MAXIMO SK Federation President

Attested by:

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

ARVINIAN V. ALI HON. Vice Mayor and Presiding Officer

RUBY P. MURO

REF# 2432- NCM-914777 14 REV. LTR DTD

Certified by:

MR. DICKSON R. ROÑO City Council Secretary

Approved by:

AARNI L. CAYETANO HON. MARIA

City Mayor √

DICKTHEZZ
Ordinance No. 14-2022
Ordinance No. 14-2022
AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN GIRLION SEVEN HUNDRED SIXTY NINE MILLION TWO HUNDRED THIRTY THOUSAND (P18,789,230,000.00) AS CALENDAR YEAR 2023 EXECUTIVE BUDGET OF THE CITY GOVERNMENT OF TAGUIG
Sponsored by: SEVENTH CITY COUNCIL OF TAGUIG



THE HONORABLE MEMBERS OF THE SANGGUNIANG PANLUNGSOD

Taguig City Hall Gen. Antonio Luna St., Tuktukan, City of Taguig DATE: -188E-

ATTENTION:

HON. ARVIN IAN V. ALIT

Vice Mayor and Presiding Officer

PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RE:

2023 Budget

RUBY P. MURO

SEER 2002-NONOLETIGLE REV.LTR DTD 1/6/23

Dear fellow public servants:

It is an honor and a solemn duty to serve once again as the Local Chie 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 LARNI LANI" L. CAYETANO
City Mayor To

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# \$223-NON-DIFFERENT REVILTE DID

1/4/29



CITY TREASURER'S OFFICE

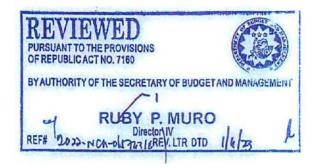
September 30, 2022

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.
Tuktuken, City of Taguig
1637 Philippines
Tel No.: (632) 8555 7800
ilovetaguig@taguig.gov.ph
www.taguig.gov.ph

				Current Y	Current Year Appropriation (2022)	(2022)	
Particulars	Account	Income Classification	Past Year 2021	First Semester	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Beginning Balance	59		9,102,401,890.52				
II. Receipts							
A. Local Sources							3.19
1. Tax Revenue							
a. Real Property Tax (RPT)							
1. Basic RPT	4-01-02-040	R	P 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			101	-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
icenses	3	Salar Salar	231,407,027.17	169,778,395.55	81,333,185.21	251,111,580.76	314,950,000.00
1.1. Fees on Weights and Measures	KEVIEWELL	Tes S	243,575.00	151,025.00	72,349.28	223,374.28	200,000.00
1.2. Fishery Rental Fees and Privilege Paus Suant to the Provisions	OF REPUBLIC ACT NO. 7160		-0-	-0-	0-	-0-	-0-
1.3. Franchising and Licensing Fees		DA BILLICET AND MANAC	SMENT -O-	-0-	0,	-0-	9
1.4. Business Permit Fees	BY AUTHORITY OF THE SECRETARY OF EUGGET AND MINISTER CONTROL	Of population was	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	KUKY T.	N C A C	L 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	REF# 2013 - NO - THE TROUBEV. UTR DTD	रमी वाव मिन्ड	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	38,899.15	50,000.00
1.9. Other Permits & Licenses	7		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-
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	ses	75	12,085,155.08	5,752,878.76	2,755,945.20	8,508,823.96	11,000,000.00
h Comice/Ilear Charges		×	587,305,038.46	. 425,690,138.59	. 234,935,652.40	660,625,790.99	832,600,000.00

							.1
-0-	-0-	-0-	-0-	-0-			11. Waterworks System Operations
)- -0-	-0-	-0-	-0-	-0-			10. Transportation System Operations
-0-	-0-	-0-	-0-	-0-			9. Slaughterhouse Operations
-0-	-0-	ò	-0-	-0-			8. Market Operations
-0-	-0-	-0-	-0-	-0-			7. Dormitory Operations
-0-	-0-	-0-	-0-	-0-		Operations	6. Communication Facilities and Equipt. Operations
-0-	-0-	-0-	-0-	-0-	Why his tiel	REF# 2012-NOL-01234310 KE	5. Cemetery Operations
-07	-0-	-0-	101	-0-	N OTO ILL TO	Director IV	4. Canteen/Restaurant Operations
-0-	-0-	-0-	-0-	-0	MURO	RIIBY P	3. Hospital Operations
-0-	-0-	-0-	-0-	-0-		>	2. Power Generation/Distribution
-0-	-0-	0	-0-	MENT -0-	OF BUDGET AND MANAGE	BY ALITHORITY OF THE SECRETARY OR BUDGET AND MANAGEMENT	1. School Operations
				Value of the second		OF REPUBLIC ACT NO. 7160	rises
-0-	0-	-0-	-0-	-0-		LU V LU V LU	
-0-	-0-	-0-	-0-	0		CHAMELLE	8. Market & Slaughterhouse Fees
300,000.00	262,432.96	93,327.96	169,105.00	180,757.00	and a		7. Medical, Dental and Laboratory Fees
234,200,000.00	186,035,126.17	66,158,912.25	119,876,213.92	157,704,069.41			6. Hospital Fees
	-0-	-0-	-0-	0			5. Parking and Terminal Fees
-0-	-0-	0-	-0-	-0-			4. Landing and Aeronautical Fees
8,200,000.00	6,513,457.54	2,316,354.31	4,197,103.23	8,625,342.48			3. Fines and Penalties-Service Income
118,000,000.00	93,485,466.83	33,245,854.82	60,239,612.01	148,652,978.30			2.4. Other Service Income
-0-	-0-	-0-	-0-	-0-			2.3. Toll Fees
-0-	-0-	-0-	-0-	-0-			2.2. Wharfage Fees
445,000,000.00	353,421,945.08	125,686,003.14	227,735,941.94	255,500,645.27			2.1. Garbage Fees
563,000,000.00	446,907,411.91	158,931,857.96	287,975,553.95	404,153,623.57			2. Other Fees
2,300,000.00	1,887,023.43	671,074.44	1,215,948.99	2,118,500.00			1.4. Other Clearance and Certification
7,000,000.00	5,237,597.36	1,862,625.36	3,374,972.00	3,523,192.00			1.3. Health Certificate
8,300,000.00	6,768,105.07	2,406,913.57	4,361,191.50	5,426,804.00			1.2. Secretary's Fees
9,300,000.00	7,014,636.55	2,494,586.55	4,520,050.00	5,572,750.00			1.1. Police Clearance
26,900,000.00	20,907,362.41	7,435,199.92	13,472,162.49	16,641,246.00		T T	1. Clearance and Certification Fees
(8)	[7]	(6)	(5)	(4)	(3)	(2)	(1)
(Proposed)	Iotal	(Estimate)		(Actual)	noi	Code	Particulars
Budget Year 2023	Tatal	Second Semester	First Semester	Past Year 2021	Income	Account	
	(440)	Current rear Appropriation (2024)	Current				

1,145,047,417.60 1,563,000,000.0 -000000000							
		•	170,000,000,000	MM		Grants/Donations/Aids	5. Extraordinary Receipts/ Grants/Donations/Aids
,	-0-	-0-	144 658 528 00	NID		Control Providence (Nide	4. Internal pocal mansier
,	-0-	-0-	-0-				A Internal I and Transfer
	-0-	-0-	-0-			cise Tax	d Share from Tabacco Excise Tax
,	-0-	-0-	-0-			ealth	c. Share from National Wealth
-	-0-	-0-	-0-				b. Share from EVAT
	6/3,881,392.53	471,166,025.07	905,868,195.43	0 R	4-01-06-050		a. Share from Ecozone
52						nal Tax Collection	3. Other Shares from National Tax Collection
-0-,	· o	-0-	1,373,116.27	NR		OR and PCSO)	2. Share from GOCCs (PAGCOR and PCSO)
2,633,816,016.00 P 2,252,705,439.0	ים י	P 1,316,908,008.00	P 1,886,206,260.00	0 R	4-01-06-010	int	1. Internal Revenue Allotment
				VITS	REV. LIN DID I	KETT JAJA-NOW OLYMONIE	R External Cources
P 11,623,001,006.33 P 14,953,524,561.00	P 3,647,285,165.38 P 1	P 7,975,715,840.95	P 10,023,044,825.21	Se .	P. MURO	RUBY P. MURO	Total Local Sources
- 1,168,299,869.02 1,476,550,000.00	409,418,877.59	758,880,991.43	1,109,343,861.82	DMANAGEMENT	ARY OF BUDGETAN	BY AUTHORITY OF THE SECRETARY OF BUDGET AND WANAGEMENT	Total Non- Tax Revenue
3,231,955.29, 5,000,000.00	1,416,170.06	1,815,785.23	2,966,892.55		C)		3.3. Miscellaneous-Other
-0-	0	-0-	0			ed/MEMOVEMENT	3.2. Sales of Confiscated/
	-0-	0-	0		- The second	A Contribution	3.1. Rebates on MMDA Contribut
5,000,000	1,416,170.06	1,815,785.23	2,966,892.55	NR		(Miscellaneous)	3. Other General Income (Miscellaneous)
	ó	-0-	-0-				2. Dividend Income
84,717,938.68	37,121,493.82.	47,596,444.86	125,584,257.98	NR			1. Interest income
1	38,537,663.88	49,412,230.09	128,551,150.53	NR			d. Other Receipts
	-0-	-0-	þ			paid Rent)	17. Prepaid Income (Prepaid Rent)
-0-	0	101	-0-			Sconomic Enterprises	16. Fines and Penalties-Economic Enterprises
-0-	0	-0-	101			rprises	15. Other Economic Enterprises
-0-	-0-	-0-	-0-			Business	14. Income from Trading Business
-0-	-0-	-0-	-0-			Rental of Facilities	13. Income from Lease/Rental of Facilities
-0-	0,	ò	-0-			n Operations	Printing & Publication Operations
(8)	(6)	(5)	(4)	(3)	(2)		(1)
	(Esumate)	(ACCUAL)	(Actual)	Classification	Loge		
Total (Proposed)	Second Semester	ter	Past Year 2021	Income	Account	ars	Particulars
	Current rear appropriation (2022)	CHIEFLIE	T				

16,000,000.00,	16,350,000.00	15,700,400.00	649,600.00	1,609,100.00		5-01-02-100		Honoraria
	21,688,000.00	6,870,000.00	14,818,000.00	14,744,000.00		5-01-02-080	ve Allowance	Productivity Incentive Allowance
	354,600.00	291,375.00	63,225.00	265,525.00		5-01-02-060		Laundry Allowance
3,510,540.00.	3,546,000.00	2,934,250.00	611,750.00	2,600,098.00		5-01-02-050	ice	Subsistence Allowance
							Subsistence, Laundry and Quarters Allowance	Subsistence, Laundry
69,234,000.00	65,064,000.00	8,970,000.00	56,094,000.00	45,990,000.00		5-01-02-040	lowance	Clothing/Uniform Allowance
6,440,400.00	6,170,400.00	4,734,950.00	1,435,450.00	2,859,900.00		5-01-02-030	wance (TA)	Transportation Allowance (TA)
6,440,400.00	6,170,400.00	4,058,700.00	2,111,700.00	4,305,900.00		5-01-02-020	wance (RA)	Representation Allowance (RA)
276,936,000.00,	260,256,000.00	152,882,296.38	107,373,703.62	175,759,289.58		5-01-02-010	Personnel Economic Relief Allowance (PERA)	Personnel Economic F
								Other Compensation
2,124,177,048.00,	2,031,618,484.00	1,250,344,331.49	781,274,152.51	1,230,315,205.37		5-01-01-020		Casual / Contractual
P 357,032,520.00.	P 332,167,848.00	P 225,466,772.62	P 106,701,075.38	P 208,975,436.06		5-01-01-010		Regular .
					। सिंज	P. MURO	REF# Jazz Nowskagle REV. LIR DID	III. Expenditures Personal Services Salaries and Wages
P 18,769,230,000.00	P 15,471,381,384.91	P 5,638,074,565.91	P 9,833,306,819.00	P 13,035,476,307.55	DMANAGEMENT	ETARY OF BUDGET AN	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	Total Receipts
						100		
-0-	69,516,944.98	-D-	69,516,944.98	72,325,382.64		No.	CEIDTS PURSUANT TO THE PROVISIONS	Total Non - Income Receipts
-0-	-0-	-0-	-0-	-0-		No. of Concession, Name of Street, or other Persons, Name of Street, or ot	THEFT	Other Receivables
0	-0-	-0-	-0-	-0-			VGAs	a. Due from Other NGAs
-0-	-0-	101	-0-	-0-			abilities	Collection of Trust Liabilities
-0-	-0-	-0-	-0-	-0-	NR		ices	Refund of Cash Advances
-0-	69,516,944.98	-0-	69,516,944.98	72,325,382.64	NR		· va	Collection Receivables
0,	-0-	-0-	-0-	-0-			eceipts	3. Other Non-Income Receipts
-0-	-0-	-0-	-0-	-0-			and Borrowings	2. Receipts from Loans and Borrowings
P -0-	P -0-	P -0-	P -0-	P -0-			ceipts	1 Capital Investment Receipts
								C. Non-Income Receipts
(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	
Budget Year 2023 (Proposed)	Total	Second Semester (Estimate)	First Semester (Actual)	Past Year 2021 (Actual)	Income Classification	Account Code	Particulars	Parti
		Current Year Appropriation (2022)	Current)					

				Current	Current Year Appropriation (2022)	2022)	
Particulars	Account Code	Income Classification	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(1)	[2]	(3)	(4)	(5)	(6)	[7]	(8)
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							
Retirement and Life Insurance 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
Pag-ibig 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
31	01-03-030		21,758,302.14	14,329,592.78	193,875,207.22	208,204,800.00	280,397,700.00
Employees Compensation Historice Premiums	3-0403-040		9,149,900.00	5,625,900.00	18,211,967.00	23,837,867.00	24,812,092.00
Terminal Leave Benefits	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 Perschibited WHOSTING THE SECRETARY OF BUDGET AND MANAGE	ANASE 01-04-990		489,542,310.96	23,144,500.00	874,904,771.00	898,049,271.00	819,306,845.00
Total Personal Services, RUBY P. MURO	6		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 Expences	انت						
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	7 00 00 010	*	114 223 441 20	07 550 700 00	17 / 41 211 00	. 100 000 000 00	150 000 000 00
Ottice Suppries	3-02-03-010		111,000,111,000	201700.00	100 100 00	200000000000000000000000000000000000000	,
Accountable Forms	5-02-03-020		5,223,426.00	2,876,900.00	5,123,100.00	8,000,000.00	
Animal/Zoological Supplies	5-02-03-040		1,383,000.00	-0-	10,000,000.00	10,000,000.00	
Drugs and Medicines	5-02-03-070		428,967,844.00	97,831,780.85		00,000,000	
Medical, Dental and Laboratory Supplies	5-02-03-080		235,182,059.29	46,782,597.30		100,000,000.00	
Fuel, Oil and Lubricants	5-02-03-090		76,984,013.50	39,514,278.07	10	140,000,000.00	2
Agricultural and Marine Supplies	5-02-03-100		594,390.00	1,779,537.50	3,301,447.50	5,080,985.00	50,000,000.00
Food Supplies Expenses	5-02-03-050		12,128,981.00	-0-	-0	-0-	15,000,000.00
Other Supplies and Materials	5-02-03-990		311,141,438.00	89,891,027.00	60,108,973.00	150,000,000.00	0 450,000,000.00

	2 000 000 00	2,500,000.00	500,000.00	1,018,000.00			Aid to Taguig Veterans
	2,500,000.00			1,229,000.00			Aid to TUP
	2,500,000.00			600,000.00			Aid to PUP
	500,0			262,400.00	0	5-02-99-060	Membership Dues and Contributions to Organization
80,	55,000,000.00	40,053,500.00	14	58,963,199.55		5-02-99-050	Rent Expenses
	1,000,000.00			20,160.00	0	5-02-99-020	Printing and Publication Expenses
	1,000,000.00	1,000,000.00	-0-	-0-	0	5-02-99-010	Advertising Expenses
							Other Maintenance and Other Operating Expenses
20,000,000.00	20,000,000.00	15,193,417.20	4,806,582.80	7,931,957.81	0	5-02-16-030	Insurance Expenses
	3,000,000.00	1,849,676.25	1,150,323.75	1,564,442.94		5-02-16-020	Fidelity Bond Premiums
							Taxes, Insurance Premiums and Other Fees
		1 20				5-02-14-030	Subsidy to Other Local Government Units (LGUs)
							Financial Assistance/Subsidy
50,000,000.00	10,000,000.00	10,000,000.00	0-	37,307,391.08			Transportation Equipment
50,000,000.00	10,000,000.00	8,381,632.28	1,618,367.72	6,301,509.99		5-02-13 050	Machinery and Equipment Director IV
	35,000,000.00	10,024,216.00	24,975,784.00	69,896,454.50		5-02-13-040	Buildings and Other Structure BY P. MURO
00.00	30,000,000.00	5,018,682.00	24,981,318.00	17,958,820.00		5-02-13-030	Infrastructure Assets
						NAGEMENT	Repairs and Magyputhorny of the Secretary of Budget and Management
500,000.00	500,000.00	500,000.00	-0-	-0-		5-02-06	Awards, Reward SEREPHALE ACTNO. 7160
280,800,000.00	200,000,000.00	200,000,000.00	-0-	204,910,511.85		65 02-12	General Service URSUANT TO THE PROVISIONS
25.00 884,661,868.00	457,264,725.00	188,544,257.15	268,720,467.85	664,815,412.77		000 202-11	Professional Sevilles
	30,037,389.00	30,037,389.00	-0-	0			Extraordinary and Micellancous Expenses
	5,000,000.00	5,000,000.00	-0-	-0-		5-02-10-010	Confidential Expenses
7	50,000,000.00	50,000,000.00	-0-	17,099.55		5-02-05-030	Internet Subscription
	30,000,000.00	21,097,870.47	8,902,129.53	22,077,590.96		5-02-05-020	Telephone
							Communication Expenses
0.00 230,000,000.00	230,000,000.00	159,726,458.74	70,273,541.26	142,730,352.58		5-02-04-020	Electricity
	30,000,000.00	17,319,487.78	12,680,512.22	22,089,226.67		5-02-04-010	Water
							Utility Expenses
(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
(Proposed)	a O cocca	(Estimate)	(Actual)	(Actual)	Classification	Code	Farticulars
Budget Year 2023	Total	Second Semester	First Semester	Past Year 2021	Income	Account	Destination
	(7707	Current Year Appropriation (2022)	Current				

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Taguig General Fund

				Current	Current Year Appropriation (2022)	2022)	
Particulars	Account	Income	Past Year 2021	First Semester	Second Semester	Total	Budget Year 2023
	cone	поправитесть	(Actual)	(Actual)	(Listingie)		(nacodory)
(1)	[2]	(3)	(4)	(5)	(6)	(7)	(8)
Subscription Expenses	5-02-99-070		264,370.00		1,000,000.00	1,000,000.00	1,000,000.00
Other MOF	5-02-99-990		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	000000000000000000000000000000000000000	200000000000000000000000000000000000000	3 004 747 003 00	E 225 112 076 00
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 716h	SNOIS		T,3//,203,107.32	201,000,010.32	E,212,210,600,000	3,004,747,002.00	opposition of a con-
Total Maintenance and Other Operating Expenses	RETARY OF BUDGET	AND MANAGEMENT	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	7						
Property, Plant and Equipment (PPE) ou RVB	Y P. MURO		P -0-	-0-	P 65,000,000.00	P 65,000,000.00	P 1,031,000,000.00
Buildings and Other Structures REF# 102-NOW 15310-10" REPETR 510	C REPUTA DID	16/23	-0-	-0-	30,000,000.00	30,000,000.00	-0-
Office Equipment	1-07-05-020		4.988.400.00	992,669.54	24,007,330.46	25,000,000.00	0
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						
Military, Police and Security Equipment	1-07-05-100		-0-	-0-	50,000,000.00	50,000,000.00	-0-
Medical Equipment	1-07-05-110		-0-	19,373,500.00	626,500.00	20,000,000.00	-0-
Printing Equipment	1-07-05-120		-0-	-0-	10,000,000.00	10,000,000.00	-0-
Sports Equipment	1-07-05-130		-0-	-0-	5,000,000.00	5,000,000.00	-0-
Technical and Scientific Equipment	1-07-05-140		-01	-0-	-0-	-0-	-0-
Other Machinery and Equipment	1-07-05-990		5,698,530.00	1,981,500.00	18,018,500.00	20,000,000.00	-0-
Transportation Equipment	1-07-06						
Motor Vehicles	1-07-06-010		70,066,000.00	-0-	10,300,000.00	10,300,000.00	-0-
Furniture, Fixtures and Books	1-07-07		961,688.08	4,394,270.00	10,605,730.00	15,000,000.00	107
Various Projects							
Land	1-07-01-010		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 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

-	Н								(14.00 to	<u> </u>			200	1	-	
IV. ENDING BALANCE	Total Expenditures	Total Special Purpose Appropriations	Barangay	Subsidy to General Fund/TCU Subsidy to General Fund/TPDH Dishissits for Newly Crested Barangays	Programs	Local Council for the Protection of Children AV AUGING TY OF THE SECRETARY OF BUDGET AND MANAGEMENT	ograms for the Elderly s	Aid to Barangays	20% Community Development Fund	Prior Years Obligation	Repayment of Loan- Principal, Interest	PLEB	Special Purpose Appropriations (SPAs) 5% MMDA Contribution	(2)	Particulars	
			414 120 010 4	REF# 2022 - NOIN ISTUDIE CELL IN CITY IN THE		BY AUTHORYTY OF THE SECRETARY OF BUI	THE PUBLIC ACT NO. 7160	REVIEWED						(2)	Code	•
-				ال قدابال الم	5	DOETAND MANAGEN								(3)	Classification	•
P 10,540,147,702.62	P 11,597,730,495.45	P 1,307,113,121.00	-0-	0 0	2,781,291.00		251,590,500.00	41,800,000.00	465,197,200.00	-0-	101	827,280.00	P 442,287,000.00	(4)	(Actual)	T
	P 4,018,238,055.07	P 677,385,257.56	-0-	45,671,690.90 12,388,861.40	67,500.00	1 N	95,218,500.00	10,000,000.00	286,257,145.26	-0-	-0-	417,060.00	P 226,872,000.00	(5)	(Actual)	Current
	7 P 9,981,785,874.93	P 1,955,559,453.44	-0-	166,466,413.60			276,781,500.00	56,000,000.00	240,506,057.74	101,935,036.00	30,000,000.00	1,082,940.00	P 226,868,000.00	(6)	(Estimate)	Current Year Appropriation (2022)
		4 P 2,632,944,711.00	-0-	178,855,275.00			372,000,000.00	66,000,000.00	526,763,203.00	101,935,036.00	30,000,000.00	1,500,000.00	P 453,740,000.00	(7)	Total	(2022)
	P 14,000,023,930.00 P 18,769,230,000.00	D P 3,493,037,298.00	30,000,000.00	613,000,000.00			412,000,000.00	00.000,000,00	450,541,088.00	-0-	95,589,360.00	1,500,000.00	P 455,080,000.00	(8)	(Proposed)	Budget Very 2022

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Taguig General Fund

	(6)	(5)	(4)	(3)	(2)	(1)
	Second Semester (Estimate)	First Semester (Actual)	Past Year 2021 (Actual)	Income	Account	Particulars
(20	Current Year Appropriation (2022)	Current				

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

ATTY. J. VOLTAIRE L. ENRIQUEZ

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

Dept Head IN(Planning)

CHARTNAWAN

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

City Gov't Dept Had II (Accounting) GARYA LISING

OF REPUBLIC ACT NO. 7160

RUBY P. MURO
REF# 2023-10-01529316 REVITE DID 1

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

Approved by:

MANAGEMENT	10000	Com No. 1 Proceed IV	REF#			
MANAGEMENT		١.				
MANAGEMENT	MIIBO	RUBY P. I	ly ly	Orientation Seminar on Free Matrimonial/Civil Wedding	g	1000-000-2-1-15-005-001-001 (GAD)
	OF BUDGET AND	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	ВУАЦ	Birth Registration Program	Civil Registrar	1000-000-2-1-15-003-001-001 (GAD)
		PURSUANT TO THE PROVISIONS	PURS	Kasalang Bayan Program	Civil Registrar/GS0	1000-000-2-1-15-004-001-001 (GAD)
			3	Gender and Development (GAD)	General Services	
P 1,751,671,877.00 P 3,493,037,298.00	P 1,751,6	P 618,832,205.26	P 1,790,959,630.37	Total Appropriation		
-0- 30,000,000.00		-0-	-0-	and Mother Barangay		,
-0- 613,000,000.00		-0-	-0-	Subsidy to General Fund/ TPDH		
-0- 394,338,296.00		-0-	10	Subsidy to General Fund/TCU		
	289,7:	-0-	411,948,484.37	70% LDRRMF		3000-000-2-2-33-002-001-001
124,161,809.00 281,538,450.00	124,16	٠ 0	174,527,875.00	Local Disaster Risk Reduction and Management Fund 30% LDRRMF - Quick Response Fund		3000-000-2-2-33-001-001-001
23,150,000.00 22,527,054.00	23,15	67,500.00	2,781,291.00	Local Council for the Protection of Children		5000-000-2-2-32-001-000-000
372,000,000.00 412,000,000.00	372,00	95,218,500.00	251,590,500.00	Disability		
526,763,203.00 450,541,088.00	526,76	286,257,145.26	465,197,200.00	20% Community Development Fund Social Services Program for Elderly and Persons with	Social Services	3000-000-2-0-33-001-000-000
56,000,000.00	56,00	10,000,000.00	41,800,000.00	Aid to Barangays		3000-000-2-0-23-001-001-001
101,935,036.00	101,93	-0-	-0-	Prior Years Obligation		1000-000-2-0-19-003-001-001
30,000,000.00 95,589,360.00	30,00	-0-	-0-	Repayment of Loan- Principal, Interest		1000-000-2-0-19-005-001-001
1,082,940.00 1,500,000.00	1,08	417,060.00	827,280.00	PLEB		1000 000 2 0 10 002 001 001
226,868,000.00 P 455,080,000.00	P 226,86	P 226,872,000.00	P 442,287,000.00	5% MMDA Contribution	General Services	1000-000-2-0-19-001-001
	(6)	(5)	(4)	(3)	(2)	(1)
Budget Year 2023 (Proposed)	Estimate	Actual	Past Year 2021 (Actual)	Program/Project/Activity	Sector	AIP Reference Code
	ear 2022	Current Year 2022				

							_
				Provision of Mobile Breast feeding Station during disaster		3000-500-2-1-20-007-004-001 (GAD)	
				Provision of Customized Mobile Shower/ Toilet, and Mobile Kitchen	OSWD/GSO	3000-500-2-1-20-007-003-001 (GAD)	
				Mobility Aid Program: Provision of Mobility Aid and Assistive Devices		3000-500-2-1-20-004-009-001 (GAD)	
					Social Services		_
				Conduct of Urban Agriculture Vegetable Production Seminar for Backyard Gardeners in 28 Barangays including Families/ Mothers of Undernourished Children	City Agriculture	8000-000-2-1-37-004-001-001 (GAD)	
	h	P. MURO	REF# %22-4 GA-015-YAZIF	Seminar on Health: Reproductive, HIV, Tuberculosis and Hepatitis Awareness and Prevention	нкмо/сно	1000-000-2-1-05-002-011-002 (GAD)	
	NASENEGLI	RETARY OF BUDGET AND MA	BY AUTHORITY OF THE SECRETARY OF BUDGETAND MANAGEMENT	Gender Sensitivity Orientation	MANAYA	1000-000-2-1-05-002-010-001 (GAD)	
		SILLIAM	PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160	Think Well, Feel Well (Understanding Mental Health)- An Online Webinar	HRMO	1000-000-2-1-05-002-011-001 (GAD)	
			REVIEWED	Scholarship Program/Educational Assistance Program	OCM	1000-000-2-1-01-011-001-001 (GAD)	1.00
				Establishing GAD Office as mandated by Taguig GAD Code Ordinance 050 Series of 2015	0	1000-000-2-1-01-002-004-002 (GAD)	1202
				Sports and Development Program	OCM/SDO	1000-000-2-1-01-013-000-000	
				Gender and Development Focal Point System (GFPS) Meetings and Training Seminar on GAD	OCM/HRMO	1000-000-2-1-01-002-004-003 (GAD)	
				Womens Month Celebration		1000-000-2-1-01-002-004-001	144
(7)	(6)	(5)	(4)	(3)	(2)	(1)	
Budget Year 2023 (Proposed)	Estimate	Actual	Past Year 2021 (Actual)	Program/Project/Activity	Sector	AIP Reference Code	
	Current Year 2022	Current					

				Special Program for Employment of Students(SPES)	PESO	3000-000-2-2-29-003-001-001 (GAD)
			a la	Equipment Build-up for Technical - Vocational Skills Training for Hard and Soft Courses	G	3000-500-2-1-20-001-003-001 (GAD)
				Technical Trainings for Soft Courses. Livelihood Seminars / Trainings Skills Training Program for Soft Courses:	OSWD/TMTC/	3000-500-2-1-20-001-002-001 (GAD)
				Skills Training Program Technical and Vocational Skills Training Program for Hard courses:	OSWD/TMTC/ GSO	3000-500-2-1-20-001-000-000 3000-500-2-1-20-001-001-001 (GAD)
	7	3 6 REV.LTR DTD 1/6	REF# Drag-10x-0117131	Capacitation of the Barangay Base and Field Enumerators on the following Laws: RA 11222; RA 11648; RA 3815; and other Related Laws	OSWD/GSO	.3000-500-2-1-20-002-014-001 (GAD)
		BY P. MURO	Lu RIJ	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)
	COEMEN!	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MA	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7180 BY AUTHORITY OF THE SECRETA	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	OSWD/HRMO	3000-500-2-1-20-002-013-001 (GAD)
				Provision of Assistance to Women and Children who are Survivors of Abuse, Trafficking, Pornography and all Forms of Abuses Grief Recovery Program for Bereaved Mothers and Families	OSWD	3000-500-2-1-20-004-006-001 (DTP) 3000-500-2-1-20-005-006-001 (GAD)
				Free Philhealth Premiums	OSWD/CHO	3000-500-2-1-20-004-001-001 (GAD)
Budget Year 2023 (Proposed)	Current Year 2022 Lal Estimate (6)	Actual (5)	Past Year 2021 (Actual) (4)	Program/ Project/ Activity (3)	Sector (2)	AIP Reference Code (1)

				World Human Milk Donation (May19)	CHO/ Nutrition	3000-200-2-1-22-004-006-001 (GAD)
				Conduct of Weekly Milk Letting and Collection Activity in 28 Barangays		3000-200-2-1-22-004-005-001 (GAD)
				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	CHO/ Nutrition	3000-200-2-1-22-004-007-001 (GAD)
	D 11/4/23 Je	Director IV	REF# DAZZ-YGL-S-GT-N-3/E	Distribution of Dietary Nutritional Supplement for Nutritionally at Risk Mothers Orientation on Nutrition in Emergencies and Provision of Breastfeeding Kits during Emergency		3000-200-2-1-22-004-017-001 (GAD) 3000-200-2-1-22-004-012-001 (GAD)
		OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRET ADVISORS BY AUTHORITY OF THE SEC	OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SEC	Bag) to Eligible Population Distribution of Expanded NEWBORN SCREENING KITS		(GAD) 3000-200-2-1-23-006-005-001 (GAD)
			REVIEW	Buntis Congress 2023: BIDA SA KALUSUGAN SI NANAY AT BABY (Social Media) Taguig Infant Care Project (Provision of 3 in 1 Crib	CHO/ MNCHN	3000-200-2-1-23-006-007-001 (GAD) 3000-200-2-1-23-006-001-001
					Social Services	
				Birthday Cash Gift for PWDs	OCM/PDAO/ BAO	3000-000-2-2-31-002-001-001 (GAD)
				Birthday Cash Gift	OCM/OSCA/BAO DSWD/CHO	3000-000-2-2-31-001-002-001 (GAD)
(7)	(6)	(5)	(4)	(3)	(2)	(1)
Budget Year 2023 (Proposed)	Estimate	Actual	Past Year 2021 (Actual)	Program/Project/Activity	Sector	AIP Reference Code
	Current Year 2022	Curre				

				Current Year 2022	par 2022	
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Actual	Estimate	Budget Year 2023 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(Z)
3000-200-2-1-23-005-007-001 (GAD)	-	Door to Door Delivery of Anti-Retroviral Drugs and other Medicines (Vitamins, Prophylaxis) to Out PLHIV	Ge			
		Provision of Drugs, Medicines, Vaccines, Medical Supplies and Equipment				
3000-200-2-1-23-005-005-001 (GAD)		- Rapid HIV Diagnostic Algorithm (RHIVDA) - HIV/AIDS Management				
		- Diagnosis & Management of STI Cases - Supportive Treatment for HIV/AIDS cases	THE THE P			
3000-200-2-1-23-005-006-001 (GAD)		Supportive Management	PURSUANT TO THE PRO OF REPUBLICACTING, 7	CAISIONS		
3000-200-2-1-23-005-003-006 (GAD)	CHO/ Nutrition	Reproduction and Distribution of IEC Materials.	BY AUTHORITY OF THE	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	MANAGELIERI	
3000-200-2-1-23-005-002-001 (GAD)		Orientation/ Awareness on Basic HIV 101 among Students from different Universities and Colleges	REF SANAGRATION	P. MURO	6 72	
3000-200-2-1-23-005-003-001 (GAD)		Aids Candle Light Celebration				
3000-200-2-1-23-005-003-003 (GAD)		World Aids Day Celebration				
3000-200-2-1-23-005-003-002 (GAD)		HIV Testing Week				
3000-200-2-1-23-005-003-004 (GAD)		LGBT Outreach HIV Testing Services (year round)				
3000-200-2-1-23-005-008-001 (GAD)		Program Implementation Review (PIR)				
3000-200-2-1-23-001-004-000 (GAD)	CHO/GSO	Medicines, Drugs, and Vaccines				

				Gulayan Contest	OCM/CAO	8000-000-2-1-37-005-001-001 (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	CAO	8000-000-2-1-37-004-002-001 (GAD)
				Melon Harvest Festival (Melon Growers)	OCM/CAO	8000-000-2-1-37-005-002-001 (GAD)
	3	LAS I REVITE DID.	REF# DATA NO.	Develop IEC Material for Distribution	CAO/GSO	8000-000-2-1-37-005-005-001
		BY P. MURO	B 2	Conduct of Livelihood Training on Post Harvest Support Program	CA0	8000-000-2-1-37-005-004-001 (GAD)
	D MANAGEÉRI. F.	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMEN.	OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SEC	Conduct of Meetings in 28 barangays. Reorganization of 28 RIC's and Training of 1400 women	OCM/CAO	8000-000-2-1-37-005-003-001 (GAD)
		WIDD WISIONS	REVIEWI	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	CHO/SHC/ DIC/HRMO	3000-200-2-1-23-005-003-005 (GAD)
(7)	(6)	(5)	(4)	(3)	(2)	(1)
Budget Year 2023	Estimate	Actual	Past Year 2021	Program/Project/Activity	Sector	AIP Reference Code
	Current Year 2022	Current Y				

ATTY. JOSE LUISM. MONTALES	Prepared by:		[1]	AIP Reference Code Sector	
AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETA BY AUTHORITY OF THE SECRETA OF REPUBLIC ACT NO. 7160 RUBY REF# 2022-VGA-1124-0-746 Reviewed by:	_	(3)	Program/Project/Activity	
E dget)	P. MURO Director IV NEW TER DID 1 1/4 ha		(4)	Past Year 2021 (Actual)	
HON. MARIA LARRNI L. CAYETANO City Mayor 70	Approved by:		(5) (6)	Actual Estimate	Current Year 2022
Or 7			(7)	Budget Year 2023 (Proposed)	

STATEMENT OF INDEBTEDNESS

Budget Year 2023

			Landbank of the Philippines	Prior Years Obligation	(1)	remmi	Condition	
					(2)	Contracted	Date	
		12 yrs.	12 угз.		(3)	Term		
1.365,028,000.00		12 yrs. 1,260,028,000.00	105,000,000.00		(4)	Amount	Principal	
	REF# 2	OF REPU BY AUTH	RE		(5)		Purpose	
	REF# 202-NOW ISTURY	OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	CHWHI		(6)	Principal	Previous	
	P. MURO	RETIARY OF BUDG			3	Interest	s Payments Made	
	0 16/2	ET AND MANAGEM			8	Total	Siviane	
	80	TIVE TO SERVICE TO SER			(9)	Principal		
95,589,360.00		88,236,482.00	7,352,878.00		(101)	Interest	(Budget Year)	Amount Due
95,589,360.00		88,236,482.00	7,352,878.00		(44)	Total		
·				No.	(2)	(12)	the Principal	Balance of

Certified Correct by:

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

Noted by:

HON MARIA LAARNI L. CAYETANO
City Mayor 76

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

Description Amount

Statutory/ Contractual Obligations

5% MMDA Contributions

Repayment of Loan- Principal, Interest

Retirement and Life Insurance Premiums

Pag-Ibig Contributions

Philhealth Contributions

Employees Compensation Insurance Premiums

Budgetary Requirements

20% Community Development Fund (CDF)

Local Disaster Risk Reduction Management Fund (LDRRMF)

Social Services Programs for the Elderly and Persons with Disabilities

Local Council for the Protection of Children (LCPC) Programs

Aid To Barangays

Subsidy to General Fund/TCU

Subsidy to General Fund/TPDH

Conduct of Plebiscite for Newly Created Barangays and Mother Barangay

Total



455,080,000.00 297,745,150.00 280,397,700.00 24,812,092.00 24,924,240.00 95,589,360.00 1,500,000.00

938,461,500.00 450,541,088.00

412,000,000.00

22,527,054.00

80,000,000.00

394,338,296.00

613,000,000.00 30,000,000.00

3,493,037,298.00

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

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor	Certified Correct: AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	Description (1)
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REF# 2002-NON-SUT 70016 FEV. LTR DTD 1/4/20 REF# 2002-NON-SUT 70016 FEV. LTR DTD 1/4/20 AREF# 2002-NON-SUT 70016 FEV. LTR DTD 1/4/20 AREF	ATTY J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	ion
AGEMENT	ARCH. Cov't pept Head II (Planning)	Amount (2)

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023 City of Taguig

	Other Personnel Benefits 5-01-04-990 486,870,595.00 307,851,429.00 24,584,821.00	5-01-04-030 41,650,520.00 8,317,729.00	100 Final 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	n Insurance Premiums 5-01-03-040	ns 5-01-03-030 184,291,200.00 87,990,300.00 8	7,821,360.00	176,068,937.00 112,785,506.00 8		Cash Gift 5-01-02-150 37,920,000.00 18,105,000.00 1,670,000.00	5-01-02-140 244,540,192.00 156,646,532.00 1	nd Night Pay 5-01-02-130 202,589,213.00 165,572,524.00	y 5-01-02-110 -o- 200,258,944.00	5-01-02-100 8,932,000.00	ive Allowance 5-01-02-080 15,168,000.00	390,060.00		45,504,000.00 21,726,000.00 2,004,000	602,400.00	602,400.00	iic Relief Allowance (PERA) 5-01-02-010 182,016,000.00 86,904,000.00 8,	Regular Casual/Contract REF# 202-404 4(376) E REVIEW DID 1(42) 5-01-01-020 Regular Casual/Contract REF# 202-404 4(376) E REVIEW DID 1(42) 5-01-01-020 Casual/Contract REF# 202-404 4(376) E REVIEW DID 1(42) 5-01-01-020 1,259,853,048.00 818,218,380.00 46,105,620.00	Personal Services	III. Expenditures OF REPUBLICACT NO. 7160	CO Trans	Particulars Code General Services Social Services Economic Services Offices
(6)	21.00	23.00		91.00	00.00	40.00	07.00	07 00	00.00	04.00	0.00	þ	0,	0.00	-0-	ç	0.00	0.00	0.00	0.00	4.00			 (6)	ces Other Services

Particulars [1]	Account Code (2)	General Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)
Maintenance and Other Operating Expences					
Travelling Expenses in the common of the com	1-q10	P 500,000.00	-0-	P 250,000.00	
Training and Scholarship Expenses	16.00	100,000,000.00	-0-	-0-	
Office Supplies	MAN 03-03-010	150,000,000.00	-0-	-0-	
Accountable Formes Authority of the Seckelakt of Business 5-02-03-020	5-02-03-020	8,000,000.00	-0-	101	
Animal / Zoological Supplies	5-02-03-040	-0-	101	10,000,000.00	
The Director N	V 5-02-03-070	-0-	400,000,000.00	-0-	
Medical, Dental arkitation atory Supplies REVILLED IN	3-02-03-080	-0-	250,000,000.00	-0-	
Fuel, Oil and Lubricants	5-02-03-090	200,000,000.00	-0-	-0-	
Agricultural and Marine Supplies	5-02-03-100	45,000,000.00	01	5,000,000.00	
Food Supplies Expenses	5-02-03-050	-0-	15,000,000.00	-0-	
Other Supplies and Materials	5-02-03-990	450,000,000.00	-0-	-0-	
Utility Expenses					
Water	5-02-04-010	-0-	-0-	30,000,000.00	
Electricity	5-02-04-020	-0-	-0-	230,000,000.00	
Communication Expenses					
Telephone	5-02-05-020	-0-	-0-	30,000,000.00	
Internet Subscription	5-02-05-030	-0-	-0-	75,000,000.00	
Confidential Expenses	5-02-10-010	5,000,000.00	-0-	-0-	
Extraordinary and Micellaneous Expenses	5-02-10-030	42,548,682.00	-0-	-0-	
Professional Services	5-02-11	723,046,868.00	161,615,000.00	-0-	
General Services	5-02-12	280,800,000.00		-0-	
Awards, Rewards and Prizes	5-02-06	500,000.00	-0-	-0-	
Repairs and Maintenance					
Infrastructure Assets	5-02-13-030	-0-	-0-	-0-	
D.: 10:1	5-02-13-040	-0-	-0-	-0-	

STANYOF BUDGET NO MANAGERIA: STATE STA	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160	The state of the s	General Services	rvices	services	Other Services	Total
FO 1.050 50,000,000.00 -0- -0- -0- -0-	OF REPUBLIC ACT NO. 7160 (1) BY AUTHORITY OF THE SECRETARY OF BUOGET AND I	MANAGEMENT	(3)	(4)	(5)	(6)	(7)
		5-02-13-050	50,000,000.00	-0-	-0-		50,000,000.00
5-02-14-030	Transportation Equipment REF# 100 WING TAIL REV. UR DID 111	5-02-13-060	50,000,000.00	-0-	0-		50,000,000.00
\$ 5-02-16-020 3,000,000.00		5-02-14-030	101	-0-	-0-		
\$	Taxes, Insurance Premiums and Other Fees		٠				
\$ 5-02-16-030 20,000,000.00	-	5-02-16-020	3,000,000.00	-0-	-0-		3,000,000.00
\$		5-02-16-030	20,000,000.00				20,000,000.00
S-02-99-010	Other Maintenance and Other Operating Expenses						
5-02-99-020 5,000,000.00 -o- 5,000,000.00 5-02-99-050 75,000,000.00 -o- 5,000,000.00 -o- 5-02-99-060 500,000.00 -o- -o	Advertising Expenses	5-02-99-010	1,000,000.00	-0-	-0-		1,000,000.00
S-02-99-050 75,000,000.00 -o- 5,000,000.00 -o- -	Printing and Publication Expenses	5-02-99-020	5,000,000.00	-0-	-0-		5,000,000.00
zation 5-02-99-060 500,000.00 -o- -o- -o- 6,000,000.00 -o- -o- -o- -o- 5-02-99-070 1,000,000.00 -o- -o- -o- 5-02-99-990 3,715,152,976.00 1,450,325,000.00 159,966,000.00 P P 5,941,048,526.00 P 2,276,940,000.00 P 545,216,000.00 P 1 P 648,000,000.00 -o- P 383,000,000.00 P P 703,000,000.00 -o- P 383,000,000.00 P	Rent Expenses	5-02-99-050	75,000,000.00	-0-	5,000,000.00		80,000,000.00
5.000,000,000.00 -0- -0- -0- 5.02-99-070 1,000,000.00 -0- -0- -0- 5-02-99-990 3,715,152,976.00 1,450,325,000.00 P 545,216,000.00 P 159,966,000.00 P 5,941,048,526.00 P 2,276,940,000.00 P 545,216,000.00 P 1- P 648,000,000.00 -0- P 383,000,000.00 P 2,276,940,000.00 P 703,000,000.00 -0- P 383,000,000.00 P 383,000,000.00	Membership Dues and Contributions to Organization	5-02-99-060	500,000.00	-0-	0		
Ses S-02-99-070 S-02-99-070 S-02-99-070 S-02-99-070 S-02-99-070 S-02-99-070 S-02-99-070 S-02-99-070 S-02-99-070 S-02-99-090 S-02-990	Aid to PUP		6,000,000.00	-0-	-0-		6,000,000.00
ses 3,000,000.00 -o- -o- 5-02-99-070 1,000,000.00 1,450,325,000.00 159,966,000.00 P 5,941,048,526.00 P 2,276,940,000.00 P 545,216,000.00 P 648,000,000.00 -o- P 383,000,000.00 P 703,000,000.00 -o- P 383,000,000.00 P 703,000,000.00 -o- P 383,000,000.00	Aid to TUP		6,000,000.00	-0-	-0-		6,000,000.00
ses 5-02-99-070 1,000,000.00 -o- -o- -o- -o- -o- 5-02-99-990 3,715,152,976.00 1,450,325,000.00 159,966,000.00 P 159,966,000.00 P 1 P 5,941,048,526.00 P 2,276,940,000.00 P 545,216,000.00 P 1 P 648,000,000.00 -o- P 383,000,000.00 P P P 703,000,000.00 -o- P 383,000,000.00 P P	Aid to Taguig Veterans		3,000,000.00	-0-	-0-		3,000,000.00
ses 5-02-99-990 3,715,152,976.00 1,450,325,000.00 159,966,000.00 E P 5,941,048,526.00 P 2,276,940,000.00 P 545,216,000.00 P 1 P 648,000,000.00 -o- P 383,000,000.00 P P 703,000,000.00 P 383,000,000.00 P P P P P 703,000,000.00 P 383,000,000.00 P<	Subscription Expenses	5-02-99-070	1,000,000.00	-0-	-0-		1,000,000.00
P 5,941,048,526.00 P 2,276,940,000.00 P 545,216,000.00 P 1-09-01-020 P 648,000,000.00 -o- P 383,000,000.00 P 703,000,000.00 P 703,000,000.00 P 383,000,000.00 P	Other Maintenance and Other Operating Expenses	5-02-99-990	3,715,152,976.00	1,450,325,000.00	159,966,000.00	1	5,325,443,976.00
P 648,000,000.00 -o- P 383,000,000.00 P ware P 703,000,000.00 -o- P 383,000,000.00 P	Total Maintenance and Other Operating Expenses		1	1	1		P 8,763,204,526.00
nd Equipment (PPE) P 648,000,000.00 -o- P 383,000,000.00 P ware 1-09-01-020 55,000,000.00 -o- P 383,000,000.00 P	Capital Outlay						
P 703,000,000.00 -c- P 383,000,000.00 P	Property, Plant and Equipment (PPE)	1_09_01_020	6		383,000,000		P 1,031,000,000.00
	Total Capital Outlay		7				1,0

Total Appropriations	Total Special Purpose Appropriation	and Mother Barangay	Conduct of Plebiscite for Newly Created Barangays	Subsidy to Constal Fund / TDDH	Cincide to Conord Fund / TOII	Local Council for the Protection of Children (LCPC)	with Disabilities	Social Services Programs for the Elderly and Person	Aid to Barangays	Local Disaster Risk Reduction and Management Fund	20% Community Development Fund - Not all States Rev.	Repayment of Loan RUSY P. I	PLEB	5% MMDA Contribution BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGER 17	Special Purpose Appropriations TOTHE PROVISIONS OF REPUBLICACT NO. 7160	(1)	Particulars
			ý.						•		TR DTD 1 4 73	URO		BUDGET AND MANAGES		(2)	Account Code
P 10,440,767,546.00	P 662,169,360.00	30,000,000.00		-0-		b	-0-		80,000,000.00	-0-	-0-	95,589,360.00	1,500,000.00	455,080,000.00		(3)	General Services
P 7,250,480,644.00	P 2,830,867,938.00	-0-			394 338 796 00	22 527 054 00	412,000,000.00		107	938,461,500.00	450,541,088.00	-0-	-0-	P -0-		(4)	Social Services
P 1,077,981,810.00	-0-	-0-				þ	-0-		-0-	-0-	-0-	-0-	-0-	-0-		(5)	Economic Services
																(6)	Other Services
P 18,769,230,000.00	P 3,493,037,298.00	30,000,000.00		613,000,000,00	394 338 296 00	22 527 054 00	412,000,000.00		80,000,000.00	938,461,500.00	450,541,088.00	95,589,360.00	1,500,000.00	P 455,080,000.00		(7)	Total

REVIEWED PURSUANT TO THE FROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT Certified Correct: RUBY P. MURO PIECTOR NO. 100 REF# 2/12-401-1370/ALE. REV. TR. DTD	(1)	Particulars	
P. MURO P. MURO REVITE DTD 116	(2)	Account Code	
GARY Head II (Accounting)	(3)	General Services	
nting)	(4)	Social Services	c c
Approved by:	(5)	Economic Services Other Services	
HON. MARIA LAARNI L. CAYETANO	(6)	Other Services	
AYETANO	(7)	Total	

Office: Special Purpose Appropriations (SPA)

00.00 65,000,000.00 80,000,000.00 00.00 372,000,000.00 412,000,000.00 00.00 23,150,000.00 22,527,054.00 09.10 179,000,000.00 394,338,296.00 13.60 178,855,275.00 613,000,000.00 -0- 30,000,000.00 53.44 P 2,632,944,711.00 P 3,493,037,298.00			n n		
66,000,000.00 372,000,000.00 23,150,000.00 179,000,000.00 178,855,275.00	P 1,955,559,453.44	P 677,385,257.56	P 1,307,113,121.00	opriations (SPA)	Total Special Purpose Appropriations (SPA)
66,000,000.00 372,000,000.00 23,150,000.00 179,000,000.00		-0-	-0-	Wly created barangays	and Mother Barangay
372,000,000.00 372,000,000.00 4	133,328,309.10 166,466,413.60	45,671,690.90 12,388,861.40	-0-	СП	Subsidy to General Fund/TCU Subsidy to General Fund/TPDH
372,000,000.00	23,082,500.00	67,500.00	2,781,291.00		Programs
66,000,000.00	276,781,500.00	95,218,500.00	251,590,500.00	r the Elderly and tion of Children (LCPC)	Person with Disabilities Local Council for the Protection of Children (LCPC)
100,004,101.00	56,000,000.00	10,000,000.00	41,800,000.00	C	Aid to Barangays
101,935,036.00 -o- 17.74 526,763,203.00 450,541,088.00 101,001,197.00 938,461,500.00	101,935,036.00 240,506,057.74 699,508,697.00	-0- 286,257,145.26 492,500.00	-0- 465,197,200.00	Prior Year's Obligation -o- 20% Community Development Fund RUBY P. MURO Local Disaster Risk Reduction and Neth agement Fund RUBY P. MURO 465, 197,200.00	Prior Year's Obligation 20% Community Developm Local Disaster Risk Reducti
0.00 P 453,740,000.00 P 455,080,000.00 0.00 1,500,000.00 1,500,000.00 0.00 30,000,000.00 95,589,360.00	P 226,868,000.00 1,082,940.00 30,000,000.00	P 226,872,000.00 417,060.00	A2 287,000.00 MANAGE 827,280.00	ecial Purpose Appropriations (SRAD) VIB WED 5% MMDA Contributions PURSUANT TO THE PROVISIONS PLEB PLEB Repayment of Loan- Principal, Interestations of the Secretary of Budget and Management of Loan-Principal, Interestationally of the Secretary of Budget and Management of Loan-Principal, Interestations (SRAD) VIB WED (STAD) WED	Special Purpose Appropriations 5% MMDA Contributions PLEB Repayment of Loan- Principal, Ir
Estimate) Ster Total Budget Year 2023 (Proposed) (7)	current Year 2022 (Estimate) er Second Semester (Estimate) (5)	Curr First Semester (Actual)	Past Year 2021 (Actual)	penditure Account Code (2)	Object of Expenditure (1)

Office: SPECIAL PURPOSE APPROPRIATIONS (SPA)

	ATTY. JOSE LOS G. MONTALES OIC- City Administrator	Prepared by:		(1)	Object of Expenditure	
	£ City	Reviewed by:	PURSI OF RE BY AU	(2)	Account Code	
	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)	Reviewed by: REF# 2027-401-41571716 RBY.LTR DTD 1/4/18	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	U.BUNIALLY.	Past Year 2021 (Actual)	
	ĮUE Budget)	IURO IILA	F BUDGET AND MANAGENISM		First Semester (Actual)	Curr
78 13	HON. MAR	Approved by:		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	Q A N			(6)	Total	iate)
	LAARNI L. CAYETANO			[7]	Budget Year 2023 (Proposed)	

Office: City Mayor

P 1,256,679,321.00	P 1,252,693,094.00	P 878,044,589.22	P 374,648,504.78	P 740,079,840.71		Total Personal Services
202,713,872.00	218,523,079.00	212,121,579.00	6,401,500.00	125,685,586.56	5-01-04-990	Other Personnel Benefits
3,755,743.00	3,755,743.00	3,360,782.77	394,960.23	1,410,749.96	5-01-04-030	Terminal Leave Benefits
						Other Personnel Benefits
6,109,018.00	6,305,904.00	4,771,704.00	1,534,200.00	2,589,800.00	5-01-03-040	Employees Compensation Insurance Premiums
75,524,400.00	56,678,400.00	53,054,304.63	3,624,095.37	5,629,481.86	5-01-03-030	Philhealth Contributions
6,713,280.00	6,376,320.00	3,614,400.00	2,761,920.00	4,646,520.00	5-01-03-020	Pag-ibig Contributions
73,308,218.00	75,670,848.00	48,085,740.10	27,585,107.90	45,403,678.80	5-01-03-010	Retirement and Life Insurance Contributions
						Personnel Benefit Contributions
15,540,000.00	14,760,000.00	14,760,000.00	-0-	10,882,750.00	5-01-02-150	Cash Gift
101,816,970.00	105,098,400.00	66,644,169.80	38,454,230.20	63,714,136.61	5-01-02-140	Year-End Bonus
50,000,000.00	50,000,000.00	27,221,561.84	22,778,438.16	44,951,445.79	5-01-02-130	Overtime and Night Pay
8,932,000.00	9,282,000.00	8,632,400.00	649,600.00	1,609,100.00	5-01-02-100	Honoraria
6,216,000.00	5,904,000.00	1,678,000.00	4,226,000.00	4,058,000.00	5-01-02-080	Productivity Incentive Allowance
18,648,000.00	17,712,000.00	2,466,000.00	15,246,000.00	12,984,000.00	5-01-02-040	Clothing/Uniform Allowance
954,000.00	594,000.00	297,000.00	297,000.00	594,000.00	5-01-02-030	Transportation Allowance (TA)
954,000.00	594,000.00	297,000.00	297,000.00	594,000.00	5-01-02-020	Representation Allowance (RA)
74,592,000.00	70,848,000.00	41,641,468.98	29,206,531.02	49,685,114.02	5-01-02-010	Personnel Economic Relief Allowance (PERA)
P 56,344,440.00 554,557,380.00	P 54,737,736.00 555,852,664.00	P 37,040,228.68 352,358,249.42	P 17,697,507.32 1 203,494,414.58	P 31,114,729.11 334,526,748.00	5-01-01-010	Regular Casual/Contractual Other Compensation REF# 2/122/104/1 REVIEW DID 1/4/25-01-01-020
				l k	MANAGERALINI	Personal Services BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERICAN Salaries and Wages
(7)	(6)	(5)	(4)	(3)		KH WHIT TO THE PROVISIONS
Budget Year 2023 (Proposed)	Total	Second Semester (Estimate)	First Semester Service (Actual)	Past Year 2021 (Actual)	Account	Object of Expenditure
		Carrettear 2022 (Familiate)	carren			

Office: City Mayor

			Curre	Current Year 2022 (Estimate)	ate)	
Object of Expenditure	Account	Past Year 2021	First Semester	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
	Code	(Actual)	(Actual)	(ESUMAIE)		(napodori)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maintenance and Other Operating Expenses						
Confidential Expenses	5-02-10-010	-0-	P -0-	P 5,000,000.00	P 5,000,000.00	P 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	5-02-11	487,722,607.00	268,720,467.85	131,279,532.15	400,000,000.00	623,046,868.00
Awards, Rewards and Prizes	5-02-06	-0-	-0-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99					
Membership Dues and Contributions to Organization	5-02-99-060	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	Philipping Carbana and Carbana	1,018,000.00	500,000.00	2,500,000.00	3,000,000.00	3,000,000.00
Other MOE Public Service Recovery and Postulus ability Roylsions Program OF REPUBLIC ACT NO. 7150		B00,000,000.00	-0-	10,000,000.00	10,000,000.00	10,000,000.00
Peace and Order Program BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANKGER.	RY OF BUDGET AND MAN	5,018,750.00	2,514,000.00	7,486,000.00	10,000,000.00	10,000,000.00
Scholarship Program			213,566,000.00	536,434,000.00	750,000,000.00	800,000;000.00
r Neighb	ENTIR DID I Julia	1,629,406,415.00	-0-	97,559,021.00	97,559,021.00	00.000,000,000
Sports Development Program	_	0-	37,200.00	2	20,300,000.00	100,000,000.00
Youth Development Program		-0-	-0-	5,000,000.00	5,000,000.00	28,300,000.00
TBT Program (Think Big Taguig)		9,995,000.00	-0-	-0-	-0-	5,000,000.00
OFWAO Program		-0-	-0-	-0-	-0	2,000,000.00
IT Program		-0-	-0-	42,000,000.00	42,000,000.00	25,000,000.00
Community Engagement Program		499,330,000.00	-0-	300,000,000.00	300,000,000.00	650,000,000.00
GAD Focal Point System Program		-0-	-0-	6,600,000.00	6,600,000.00	2,000,000.00

Office: City Mayor

Account Code (Actual) (2) (3) (4) (2) (3) (3) (4) (2) (3) (4) (2) (3) (4) (4) (4) (5) (2) (3) (4) (4) (4) (4) (4) (5) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)							
Account Past Year 2021 First Semester Second Semester Total Rudge Current Fear 2021 First Semester Second Semester Total Rudge Cathaal) (Acthaal) (Acthaal) (Estimate)							Total Appropriations
Account Code (Actual) (2) (3) (4) (2) (3) (4) (5) (5) (6) (7) (7) (8) (8) (8) (8) (9) (10) (9) (10)				-0-			Total Capital Outlay
Account Past Year 2021 First Semester Second Semester Total (Proposed)	-0-	20,000,000.00	20,000,000.00	-0-	2,750,000.00 73,294,000.00	1-09-01-020	Land Computer Software
Account Past Year 2021 First Semester Second Semester Total Rustrial Rustr	100,000,000	70,000,000	70,000,000	-0-		1-07 1-07-05-030	Property, Plant and Equipment (PPE) Information and Communication Technology Equipment
Account Code (Actual) (Actual) (Estimate) Total But Code (Actual) (Actual) (Estimate) (E			2,160,291,893.24				Total Maintenance and Other Operating Expenses
Account Past Year 2021 First Semester Second Semester Total (Actual) (Estimate)	678,502,976.00			112,505,846.06	1,389,084,979.00	5-02-99-990	Other MOE (Others)
Account (Actual) (Estimate) (Estimate) (2) (3) (4) (5) (5) (6) (Past Year 2021 (Past Year 202	24,000,000.00	-0-	-0-	-0-			e Program
Account Code (Actual) (Actual) (Estimate) (Code (Actual) (Actual) (Estimate) (Code (Actual) (Actual) (Estimate) (Code (Actual) (Actual) (Estimate) (Code (Actual) (Estimate) (Code (Actual) (Estimate) (Code (Actual) (Estimate) (Code (Estimate) (C	24,000,000.00	-0-	-0-	-0-		MURO ILLO	Public Parks and Recreation Program RUSY F
Account Code (Actual) (Actual) (Estimate) (Code (Actual) (Actual) (Estimate) (Code (Actual) (Actual) (Estimate) (Code (Actual) (Actual) (Estimate) (Code (Actual) (Estimate) (Code (Actual) (Estimate) (Code (Actual) (Estimate) (Code (Estimate) (Code (Estimate) (Code (Estimate) (Code (Estimate) (Code (Estimate) (Code (Code (Estimate) (Code (Estima	105,000,000.00	130,000,000.00	69,401,736.21	60,598,263.79	158,620,454.15	Y OF BUDGET AND MANA	Project Management and In Hastructure
Account Past Year 2021 First Semester Second Semester Total (2) (3) (4) (5) (6) (6)	105,000,000.00	130,000,000.00	70,330,587.95 83,380,729.63	59,669,412.05 46,619,270.37	162,204,576.89		Community Welfare and Ildwelophne in Pholytons Comprehensive Assistance Christophia Comprehensive Assistance Christophia Comprehensive Assistance Christophia Christophia
Account Past Year 2021 First Semester Second Semester Total (2) (3) (4) (5) (6)	105,000,000.00	130,000,000.00	82,788,297.36	47,211,702.64	123,403,553.06		Maintenance and Other Operating Expenses Business Development and Information Technology Advance December
Account Past Year 2021 First Semester Second Semester Total Code (Actual) (Actual) (Estimate)	3	(6)	(5)	(4)	(3)	(2)	(1)
Current rear 2022 (Estimate)	Budget Year 2023 (Proposed)		Second Semester (Estimate)		Past Year 2021 (Actual)	Account Code	Object of Expenditure
Commont Van 2022 (Patients)		ite)	Current Year 2022 (Estimate)	Curre			

Office: City Mayor

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

Prepared by:

Reviewed by:

ATTY. JOSE LUIS MONTALES

OIC- City Administrator

AGNES T. ABRATIQUE

City Gov't Dept Head II (Budget)

Approved by:

NAARNI L. CAYETANO







City of Taguig

REF# 422-MON-NETWARK REVLIE DID 1/1/28

Office Mandate Vision

: To provide advisory, consultative, supervisory and other support services to other Departments in the exercise of their authority and functions.

: A devoted, warm-hearted, considerate, harmonious and innovative office serving God and people by motivating and anabiling 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.

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.

Total	CO	MOOR	Sd		-		Control of the contro	
	puder for the bunder real	Proposed badget to		Target for the	Performance/	Major Final Output	Program/Project/Activity	AIP Reference Code
MAP	or the Budget Y	Droppead Budget fo						

	Dronram / Drojact / Activity		Performance/	Target for the		Proposed Budget for the Budget Year	the Budget Year	
AIP Reference Code	Description	Major Final Output	Output Indicator	Budget Year	PS	MOOE	60	Total
(£)	(2)	(3)	(4)	(5)	(6)	9	(8)	(9)
1000-000-2-1-01-001-001- 001	1000-000-2-1-01-001-001: General Administration and 001 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	Professional Services	Professional Services	Professional Services	All Year Round		312,198,823.00		312,198,823.00
1000-000-2-1-01-001-007-	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 Jall Management and Penelogy (BJMP), Bureau of Fire Protection (BFP)	Honoraria provided to Philippine National Police (PNP), Bureau of Jail Management and Penelogy (BJMP), Bureau of Fire Protection (BFP)	Honoraria provided to Philippine National Police (PNP), Bureau of Jall Management and Penelogy (B3MP), Bureau of Fire Protection (BFP)	All Year Round		55,000,000.00		55,000,000.00

אים מיניייייייייייייייייייייייייייייייייי	Program/Project/Activity	Hall Black District	Performance/	Target for the		Proposed Budget for the Budget Year	the Budget Year	
National Code	Description	najor riiai vapat	Output Indicator	Budget Year	PS	MOOE	8	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-0-01-001-010- 001	Honoraria of the DILG, PAO, Prosecutors, RTC/MTC Judges, Clerk of Court and Court of Mediators, COMELEC, Parole and Probation and Public Elementary and High School Teachers	Honoratia provided to DILG, PAO, Prosecutors, RTC/MTC Judges, Clerk of Court and Court of Mediators, COMELEC, Parole and Probation and Public Elementary and High School Treachers	Honoraria provided to DILG, PAO, Prosecutors, RTC/MTC Judges, Clerk of Court and Court of Mediators, COMELEC, Parole and Probation and Public Elementary and High School Teachers	All Year Round		255,848,045.00	r.	255,848,045.00
1000-000-2-1-01-002-004- 001 (GAD)	Womens Month Celebration	Series of Activities, Fun Run , Seminar Workshops on GAD updates. No of women and men partocipated = 1000	Series of Activities, Fun Run , Seminar Workshops on GAD updates. No of women and men partocipated \$1000	All Year Round		1,000,000.00		1,000,000,00
1000-000-2-1-01-002-004- 003 (GAD)	Gender & Development Focal Point System (GFPS) Meetings and Training Seminar on GAD	12 GFPS assembly and seminar conducted	12 GFPS assembly and seminar conducted	All Year Round		1,000,000.00		1,000,000,00
		Localized Lupon Tagapamaya Incentives And Awards	Localized Lupon Tagapamaya Incentives And Awards					
1000-000-2-1-01- 003-001-001 (POPS)	Awards and Recognition Program	I.e Search for Best Lupon Coordinative Meetings Conduct of Table Assessments Barangay Visitation and Occular Inspection by the City LTIA Awards Committee	Le Search for Bettyppy Let Wand Round Coordinative Meeting Converted Wand Round of Table Assessment Structure of Herrovisions Barangey Visitation centification accordinate ACT NO. 7169 Inspection by the City LTIA Awards Committee by AUTHORITY OF THE SECRETARY OF BUDGET AND MANALESS.	WATEROUSIONS OT THE SECRETARY OF	BUDGET AND MANALES	500,000.00		500,000.00
1000-000-2-1-01-004-001 001	1000-000-2-1-01-004-001. Membership Dues and Contributions to Organizations	Membership Dues Pald and Contributions to Organizations Provided	Membership Dues Paid and Ricontributions to Organizations A Provided REF	RUBY P. M	UBY P. MURO	500,000.00		500,000.00
1000-000-2-1-01-005-001- Aid to PUP	Aid to PUP	Aid to PUP provided	Aid to PUP provided	All Year Round		6,000,000.00		6,000,000.00
1000-000-2-1-01-006-001	Aid to TUP	Aid to TUP provided	Aid to TUP provided	All Year Round		6,000,000.00		6,000,000.00
1000-000-2-1-01-007-001 001	1000-000-2-1-01-007-001- Aid to Taguig City Veterans	Ald to Taguig City Veterans provided	Aid to Taguig City Veterans provided	All Year Round		3,000,000.00		3,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	PS	Proposed Budget for the Budget Year MOOE CO		ne Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	9		(8)
1000-000-2-1-01-008-001. P	1000-000-2-1-01-008-001. Public Service Recovery and 001 (POPS) 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	10,000,000.00	,,000.00
1000-000-2-1-01-009-001-	1000-000-2-1-01-009-001- 000							
1000-000-2-1-01-009-001- 001 (POPS)	Continues OperationsTaguig 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	4,	10,00	10,000,000.00	00,000.00
1000-000-2-1-01-009-002-	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 Priviledge but deserving Taguigeños Students	Scholarship Program/Educational Assistance implemented. Increased access implemented and Help the Less Priviledge but deserving Traguigeños Students	All Year Round		800,0	800,000,000.00	00,000.00



1	Program/Project/Activity	1	Performance/	Target for the		Proposed Budget for the Budget Year	the Budget Year	
AIP Reference Code	Description	Major Final Output	Output Indicator	Budget Year	PS	MOOE	8	Total
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)
1000-000-2-1-01-012-	Lifeline Assistance for Neighbors' In-need (LANI) Program	Comprehensive Poverty Alleviation and Public Assistance established. Health Care /Medical, Livellhood, Funeral/Burtal, Calamity/Crisis,Educational/Training and Other Related Assistance implemented	Comprehensive Poverty Alleviation and Public Assistance established, Health Care /Medical, Livelihood, Funeral/Burial, Calamity/Grisis,Educational/Training and Other Related Assistance implemented					
1000-000-2-1-01-012-	Financial and other Related Assistance School Package, School Uniforms, Graduation Package, Yearbook, Graduation Rites, TLC Programs, Awards and Imdemnities, Payment to Person Injured/Killed and Damaged Property and other related activities, and among others	Financial and other related Assistance implemented. Assistance to Outstanding/Girted Students. School Package to Daycre 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. Maanigful Recognition and Graduation Rites to Graduates Academic Achievements. Taguig Leerner's Center (TLC) Program. Assistance to Public Schools. Avards and Imdemnities Payment to Person injured or Killed and damaged Property, and other related activities, and among others.	Financial and other related Assistance implemented. Assistance to Outstanding/Gifted Students School Package to Daycare Students; School Uniforms for Daycare, Elementary and His School Students Graduation Package and Customized Yearbook to daycare, Proscho Kindergarten, Graduate, Proscho Kindergarten, Graduates Academia Recognition and Graduation Rites to Graduates Academia Achievements. Taguig Learn Center (TLC) Program. Assistance to Public Schools Awards and Indomnities Riedand damaged Propert and other related activities, among others.	All Year Round AVIEWED SUANT TO THE PROVISI EPUBLICACI NO. 7160 UTHORITY OF THE SEC	ONS RETARY OF BUDGETAN OF P. MURO Grecter IV	800,000,000.00 BUANK SERVER		800,000,000.00
1000-000-2-1-01-013-000 000 (GAD)	1000-000-2-1-01-013-000 Sports and Development 000 (GAD) Program			All Year Round				
1000-000-2-1-01-013-002 001 (GAD)	Sports Training Skills Sports Training Skills 1000-000-2-1-01-013-002-Enhancement Program 2023; Seminar for Taguig Athletes, Coaches, Trainers and Referee's	5,120 Youth Trained and Coached Professionally > 28 Sessions's In 4 Sports Clinic) > Male=7560 > Female=7561	5,120 Youth Trelhed and Coached Professionally c) >28 Sessions's 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	1000-000-2-1-01-015-000 Youth Development Programs	Youth Development Programs implemented	100% Youth Development Programs implemented	All Year Round		28,300,000.00		28,300,000.00

ATB Defendance	Program/Project/Activity		Performance/	Target for the	ō.	Proposed Budget for the Budget Year	ne Budget Year	
ALT Reference code	Description	Major Final Output	Output Indicato	RVINITION	Sd Sd	MOOE	8	Total
(1)	(2)	(3)	(4) Pu	PURSUENT TO TAX PROVISION	(9)	(A)	(8)	(6)
000-000-5-1-01-016-000	1000-000-2-1-01-016-000 ⁻ Think Big Taguig Program	Think Big Tagulg Program Timplemented	OF Think Blg Taguig Program Implemented	UBLICACT NO. 7160 HORITY OF THE SECRET All Year Round RUBY RUBY	ECKETARY OF BUDGET AND MANAPAGERIES IN THE BUDGET AND MANAPAGE	5,000,000.00		5,000,000.00
1000-000-2-1-01-017-000-	1000-000-2-1-01-017-000-Taguig Overseas Filipino 000 Workers Affairs Program	Tagulg Overseas Fillpino Workers Affairs Program implemented	100%Taguig Overseas Filipino Workers Affairs Program Implemented	All Year Rou	KENTIK DIO 1141	2,000,000.00		2,000,000.00
1000-000-2-1-01-018-000- 000	1000-000-2-1-01-018-000- Information Technology 000	Information Technology Program implemented	100% Information Technology Program Implemented	ogy All Year Round		25,000,000.00		25,000,000.00
1005-000-2-1-01-019-001	1005-000-2-1-01-019-001-Community Engagement 001	Communities across the 28 Barangays of the Taguig engaged	Communities across the 28 Barangays of the Taguig engaged	All Year Round		00.000,000,029		650,000,000,00
1000-000-2-1-01-021-001-	Business Development and Infromation 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	ad ty to ctive All Year Round nent.		105,000,000,00		105,000,000.00
1000-000-2-1-01-022-001	1000-000-2-1-01-022-001-Community Welfare and 001	Community Welfare and Development Program Implemented. Poverty Allevlation, People's Empowerment and Distributive justice promoted	Community Welfare and Development Program Implemented, Poverty Alleviation, People's 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	el .	105,000,000.00

Program/Project/Activity	Marion Class Contact	Performance/	Target for the	ā	Proposed Budget for the Budget Year	ne Budget Year	
Description	major rinai Output	Output Indicator	Budget Year	58	MOOE	00	Total
(2)	(3)	(4) [K.F.V.]	EWED	(9)	(7)	(8)	(6)
Program Management and Infrastructure Development Program (PMID)	Program Management and Infrastructure Development Program (PMID) implemented	PURSUANT OF REPUBLI Program Management and Infrastructure Developm@NAUTHOR Program (PMID) Implemented	PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 INC INC MANANTHORITY APPENERGEMENT POPEUDGET AND MANANTHORICA THENTON MANANTHORICA PAGENT P. MURO		105,000,000.00		105,000,000.00
Public Parks and Recreational Program	Public Parks and Recreational Program Implemented	REFF 7421. Program implemented	18 1	RWLIR DTD 1 6 k3	24,000,000.00		24,000,000.00
Economic Enterprise Program	Economic Enterprise Program Implemented	Economic Enterprise Program Implemented	All Year Round		24,000,000.00		24,000,000.00
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
Computerization Program	Procured Various Computers, Information and Communication Techniogy Equipments	Procured Various Computers, Information and Communication Techniogy Equipments	All Year Round			55,000,000,00	55,000,000.00
Property, Plant and Equipmen (PPE)	Property, Plant and Equipment Property, Plant and Equipment (PPE) procured	Property, Plant and Equipment (PPE) procured	All Year Round			100,000,000,001	100,000,000.00
	TOTAL			1,256,679,321.00	4,265,398,526.00	155,000,000.00	5,677,077,847.00

Office: Barangay Affairs

	¥			,
REVIEW OF THE SECRETA BY AUTHORITY OF THE SECRETA REF# 2/22-2-4/2-4/2-1/2-1/2-1/2-1/2-1/2-1/2-1/2-1/2-1/2-1	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Barangay Affairs Development Program	Object of Expenditure (1)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7/80 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUBY P. MURO Director W REF# 2/22/20/21/10/23/11 Revolute DED 1/4/23			5-02-99-990	Account Code (2)
AND MANAGEMENT	P 120,163,106.04	-0-	-0-	Past Year 2021 (Actual)
	P 100,611,807.86	-0+	,	First Semester (Actual) (4)
	P 183,352,073.14	P 2,000,000.00	P 2,000,000.00	current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 283,963,881.00	P 2,000,000.00	P 2,000,000.00	Total (6)
*	P 297,411,389.00	P 2,000,000.00	P 2,000,000.00	Budget Year 2023 (Proposed)

Office: Barangay Affairs

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

Prepared by:

EVELYN T. ARAGO
OIC-Barangay Affairs Office

Reviewed by:

AGNES T. ABRATIQUE

City Gov't Dept Head II (Budget)

Approved by:

MARIA LAARNI L. CAYETANO
City Mayor 7

PURSUANT TO THE PROVISIONS
OF REPUBLICACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUCGET AND MANAGEMAN.

REF# 20-32-40-4157-316 REV. UR DTD 114 729

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

City of Taguig

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUSY P. MURO

OF REPUBLIC ACT NO. 7160

Office Mandate

: Barangay Affairs

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

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.

To provide support, assistance and manpower on barangay related activities.

 To Coordiante with other governmental and non- governmental agencies regarding prioritization of projects.
 To create/suggest /propose effective, efficient and sustainable development programs and projects based on the actual need of each and different.
 To Conduct continuous monitoring of all implemented projects of City Government. LOCALITATE REVILIR DID 1/6/22

. To create effective, efficient and sustainable systematic machinery that will directly involve the public in every barangay 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

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

1000-000-2-2-02-003-002 001	1000-000-2-2-02-003-001	1000-000-2-2-02-003-000-	1000-000-2-2-02-001-002 001	1000-000-2-2-02-001-001-0	(1)		ATD Deference Code
Assistance to Barangay Assemblies and Health Literacy	Dalaw Barangay	1000-000-2-2-02-003-000 Barangay Affairs Development 000 Program	Supervision and Management of OCM Personnel	1000-000-2-2-02-001-001 General Administration and Supervision	(2)	Description	Program/Project/Activity
	Well-Informed Citizens of Taguig on the Barangays' and City's Various Projects and Initiatives. Number of Dalaw Barangay conducted		Highly competent, effective and efficient professional employees achieved	100% Supervision and Management of BAO Personnel	(3)	rader man curpus	Major Elas Dutant
Barangay Affairs Office supported th Annual Assemblies of the 28 Barangays; Addressed Information Literacy provided to 28 Barangays Health Status of the City	No. of Dalaw Barangay/Meetings conducted		100% BAO Personnel Supervised	100% Competent Workforce and Effective Delivery of Services	(4)	Output Indicator	Performance/
All year round	All year round		All year round	All year round	(5)	Budget Year	Target for the
			295,411,389.00		(6)	PS	
2,000,000.00					(7)	MOOE	Proposed Budget for the Budget Year
					(8)	Co	r the Budget Year
2,000,000.00			295,411,389.00		(9)	Total	

	Į	b	ľ	3
	d	ž	5	
	į	Ċ)
	+	4)
	1	ú	5	
4		Ř,	1	
	ţ	\$	Ì	
	ì	•)
	ţ	b)	
	۹	Ŧ	t	١
	ţ	١		þ

297,411,389.00	1	2,000,000.00	295,411,389.00			TOTAL		
				All year round	100% Barangay Affairs Related Activities, and among others implemented	Other Programs, Projects and related Activities, and among others of the Office of the Barangay Affairs implemented	Other Programs, Projects and 1000-000-2-2-02-004-001 related Activities, and among others of the Office of the Barangay Affairs	,000-000-2-2-02-004-001- 001
	ETAND MANAGERICALI O I la less &	BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERICAL IN THE SECRET	BY AUTHORITY OF THE SECRETA BY AUTHORY OF THE SECRETA BY AUTHORITY OF THE SECRETA BY AUTHORITY OF TH	All year round	100% Inoculation Rate for the 1st, 2nd and Booster Doses of Taguigeños	Continued Community -based Vaccination Program	House-to-House Based Vaccination Continued Community -based Vaccination Program	1000-000-2-2-02-003-004- 001
			REVIEW	All year round	100% Support to the Local and National Government Agencies in I dealing with Natural and Man- imade Calamities	Support and Assistance to Local National Government Agencies and National Government provided dealing with Natural and Manmade Calamities	Barangay Affairs Office Assistance to the Local and National Government	1000-000-2-2-02-003-003 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	6	MOOE	PS	Budget Year	Output Indicator	3	Description	
	r the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance/	Major Final Output	Program/Project/Activity	AIP Reference Code

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

Office: Barangay Affairs

HON. MARIALAARNI L. CAYETANO	Approved by:	EVELYN T. ARAGO OIC-Barangay Affairs Office	Prepared by:	(1)	Object of Expenditure	
AYETANO		ARCH. RON	Reviewed by: L	(2)	Account Code	
		ARCH. RONNIE (Pandaming) City Gov't Dept. Head II (Planning)	Reviewed by: Local Finance Committee	(3)	Past Year 2021 (Actual)	
OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SEC BY AUTHORITY OF THE SEC REF# JUDI-WILLIAMS THE SEC	REVIEWED PURSUANT TO THE PROVISIONS		e e	(4)	First Semester (Actual)	Curr
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY	OHS	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
A Albert				(6)	Total	late)
		ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)		(7)	Budget Year 2023 (Proposed)	

			Curre	Current Year 2022 (Estimate)	ate)	200
Object of Expenditure	Account	Past Year 2021	First Semester	Second Semester	Total	Budget Year 2023
スチンコンド	Canton Control	(Actual)	(Actual)	(E)	5	
PURBUANT TO THE PROVISIONS PURBUANT TO THE PROVISIONS		(3)	(4)	(5)	(6)	(7)
Personal Services BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	DOET AND MANAGEMENT					
Salaries and Wages						
	\$01-01-010	P 2,169,534.91	P 1,105,370.50	P 4,337,469.50	P 5,442,840.00	P 5,610,360.00
Casual/Contractual REF# 202 NOW-WAYAIG REVILIR DI		106,930,940.41	64,867,850.56	85,897,209.44	150,765,060.00	148,383,564.00
Other Compensation					×	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	16,990,628.16	9,897,926.62	13,550,073.38	23,448,000.00	22,224,000.00
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	4,440,000.00	5,220,000.00	642,000.00	5,862,000.00	5,556,000.00
Productivity Incentive Allowance	5-01-02-080	1,492,000.00	1,448,000.00	506,000.00	1,954,000.00	1,852,000.00
Overtime and Night Pay	5-01-02-130	8,471,465.51	3,630,783.55	16,369,216.45	20,000,000.00	20,000,000.00
Year-End Bonus	5-01-02-140	19,105,679.59	11,574,765.12	14,459,884.88	26,034,650.00	25,665,654.00
Cash Gift	5-01-02-150	3,727,000.00	-0-	4,885,000.00	4,885,000.00	4,630,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	13,753,511.30	8,370,994.97	10,373,953.03	18,744,948.00	18,479,271.00
Pag-ibig Contributions	5-01-03-020	1,596,600.00	942,300.00	1,168,020.00	2,110,320.00	2,000,160.00
Philhealth Contributions	5-01-03-030	1,702,918.36	1,096,279.14	17,662,120.86	18,758,400.00	22,501,800.00
Employees Compensation Insurance Premiums	5-01-03-040	890,800.00	523,900.00	1,038,179.00	1,562,079.00	1,539,939.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,553,136.08	8 586,290.80	878,908.20	1,465,199.00	1,465,199.00
Other Personnel Benefits	5-01-04-990	37,554,340.39	9 2,130,000.00	52,734,039.00	54,864,039.00	51,099,380.00
Total Personal Services	133	P 220,582,554.71	1 P 111,496,461.26	P 224,784,073.74	P 336,280,535.00	P 331,391,327.00

4,000,000.00 150,000,000.00 200,000,000.00 35,000,000.00 10,000,000.00 20,000,000.00 1,000,000.00 1,000,000.00 55,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	8,381,632.28 10,000,000.00 15,193,417.20 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	1,618,367.72 -0- 4,806,582.80 -00- 14,946,500.00 -000000000	3,307,391.08 37,307,391.08 7,931,957.81 -0- 20,160.00 58,963,199.55 264,370.00 -0- -0- -0-	5-02-13-060 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-050 5-02-99-070 5-02-99-070	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Rent Expenses Subscription Expenses Other MOE Lighting Program Other MOE (Others) Total Maintenance and Other Operating Expenses
4,000,000.00 150,000,000.00 200,000,000.00 280 35,000,000.00 10,000,000.00 50 1,000,000.00 50 1,000,000.00 50 1,000,000.00 50 1,000,000.00 50 1,000,000.00 50 50 50 50 50 50 50 50 50 50 50 50 5		1,618,367. 4,806,582 14,946,500	3,307,391.08 37,307,391.08 7,931,957.81 -0- 20,160.00 58,963,199.55 264,370.00 -0-	5-02-13-060 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-050 5-02-99-070 5-02-99-990	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Rent Expenses Subscription Expenses Other MOE Lighting Program Other MOE (Others)
4,000,000.00 150,000,000.00 200,000,000.00 28 10,000,000.00 10,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00		1,618,367. 4,806,582. 14,946,500	37,307,391.08 7,931,957.81 7,931,957.81 -0- 20,160.00 58,963,199.55 264,370.00 -0-	5-02-13-060 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-050 5-02-99-070 5-02-99-990	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Rent Expenses Subscription Expenses Other MOE Lighting Program
4,000,000.00 150,000,000.00 200,000,000.00 35,000,000.00 10,000,000.00 20,000,000.00 1,000,000.00 1,000,000.00 55,000,000.00 1,000,000.00		1,618,367. 4,806,582 14,946,500	37,307,391.08 7,931,957.81 7,931,957.81 -0- 20,160.00 58,963,199.55 264,370.00	5-02-13-060 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-050 5-02-99-070 5-02-99-990	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Rent Expenses Subscription Expenses Other MOE
4,000,000.00 150,000,000.00 200,000,000.00 25,000,000.00 10,000,000.00 1,000,000.00 25,000,000.00 1,000,000.00 55,000,000.00 1,000,000.00		1,618,367. 4,806,582. 14,946,500	37,307,391.08 7,931,957.81 7,931,957.81 -0- 20,160.00 58,963,199.55 264,370.00	5-02-13-060 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-050 5-02-99-070	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Rent Expenses Subscription Expenses
4,000,000.00 150,000,000.00 200,000,000.00 25,000,000.00 10,000,000.00 1,000,000.00 1,000,000.00 55,000,000.00		1,618,367. 4,806,582 14,946,500	37,307,391.08 7,931,957.81 -0- 20,160.00 58,963,199.55	5-02-13-060 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-050	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Rent Expenses
4,000,000.00 45 150,000,000.00 28 200,000,000.00 5 10,000,000.00 5 10,000,000.00 5 10,000,000.00 5 10,000,000.00 2	<u> </u>	1,618,367. 4,806,582	37,307,391.08 37,307,391.08 7,931,957.81 -0- 20,160.00	5-02-13-060 5-02-16-030 5-02-99-010 5-02-99-020	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses
4,000,000.00 150,000,000.00 200,000,000.00 2 35,000,000.00 10,000,000.00 20,000,000.00 1,000,000.00		1,618,367. 4,806,582	37,307,391.08 37,931,957.81	5-02-16-030	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Advertising Expenses
4,000,000.00 150,000,000.00 200,000,000.00 2 35,000,000.00 10,000,000.00 20,000,000.00		1,618,367 4,806,582	7,931,957.81	5-02-13-060	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses
4,000,000.00 150,000,000.00 200,000,000.00 2 35,000,000.00 10,000,000.00 20,000,000.00		1,618,367 4,806,582	37,307,391.08 7,931,957.81	5-02-13-060	Transportation Equipment Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses
4,000,000.00 150,000,000.00 200,000,000.00 2 35,000,000.00 10,000,000.00		1,618,367	37,307,391.08	5-02-13-060	Transportation Equipment Taxes, Insurance Premiums and Other Fees
4,000,000.00 150,000,000.00 200,000,000.00 2 35,000,000.00 10,000,000.00		1,618,367	37,307,391.08	5-02-13-060	Machinery and Equipment Transportation Equipment
4,000,000.00 150,000,000.00 200,000,000.00 2 35,000,000.00 10,000,000.00			3,303,107.77	0-01-10-00	Machinery and Equipment
4,000,000.00 45,000,000 150,000,000.00 450,000,000 200,000,000.00 280,800,000 35,000,000.00			2 205 120 00	7 72 72 770	Marking and Carrier and
4,000,000.00 150,000,000.00 200,000,000.00	10,024,216.00	24,975,784.00	69,896,454.50	5-02-13-040	Buildings and Other Structures
4,000,000.00 150,000,000.00 200,000,000.00					Repairs and Maintenance
4,000,000.00 150,000,000.00	200,000,000.00	-0-	204,910,511.85	5-02-12	General Services
4,000,000.00	60,108,973.00	89,891,027.00	311,141,438.00	5-02-03-990	Other Supplies and Materials
	2,223,462.50	1,776,537.50		5-02-03-100	Agricultural and Welline Supplies Expensed IR DID 16 5-02-03-100
721.93 140,000,000.00 200,000,000.00	100,485,721.93	39,514,278.07	76,984,013.50	15-02-03-090	Fuel, Oil and Lubricants
00.00 8,000,000.00 8,000,000.00	5,123,100.00	2,876,900.00	5,223,426.00	5-02-03-020	Accountable Forms w
211.00 100,000,000.00 150,000,000.00	17,441,211.00	82,558,789.00	114,533,441.20	5-02-03-010	Office Supplies BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEBIES. 5-02-03-010
17.00 P 500,000.00 P 500,000.00	P 453,217.00	P 46,783.00	P 133,965.00	5-0201-010	Travelling Expense PURSUANT TO THE PROVISIONS Simplies and Materials Expenses
					Maintenance and Other Operating Expenses
(6) (7)	(5)	(4)	(3)	(2)	[1]
e) (Proposed)	(Estimate)	(Actual)	(Actual)	Code	on)ect of payentime
	Second Semester	First Semester	Past Year 2021	Account	Object of Expanditure
(Estimate)	Current Year 2022 (Estimate)	Curr			

Object of Expenditure WHD PURSUANT TO THE PROVISIONS (1) OF REPUBLIC ACTINO, 7160	Accounts	Past Year 2021 (Actual)	First Semester (Actual) (4)	current Year 2022 (Estimate) er Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE	DGET AND MANAGE !!					
Capital Outlays Property, Plant and Equipment (PPE) RUBY P. MU	To the second	P 53,723,879.05	-0-	P -0-	P -0-	P 548,000,000.00
Office Equipment REF# 200-404-127-36 REV. ITH DTD-07-05-020	DD-07-05-020	4,988,400.00	992,669.54	24,007,330.46	25,000,000.00	-0-
ommu	1-07-05-030	37,414,500.00	-0-	-0-	-	-0-
Equipment						
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-	-0-	-0-	-0-
Military, Police and Security Equipment	1-07-05-100	-0-	-0-	50,000,000.00	50,000,000.00	-0-
Medical Equipment	1-07-05-110	-0-	19,373,500.00	626,500.00	20,000,000.00	-0-
Printing Equipment	1-07-05-120	-0-	-0-	10,000,000.00	10,000,000.00	-0-
Sports Equipment	1-07-05-130	-0-	-0-	5,000,000.00	5,000,000.00	-0-
Technical and Scientific Equipment	1-07-05-140	-0-	-0-	-0-	-0-	-0-
Other Machinery and Equipment	1-07-05-990	5,698,530.00	1,981,500.00	18,018,500.00	20,000,000.00	-0-
Transportation Equipment						
Motor Vehicles	1-07-06-010	70,066,000.00	-0-	10,300,000.00	10,300,000.00	-0-
Furniture, Fixtures and Books	1-07-07	961,688.08	4,394,270.00	10,605,730.00	15,000,000.00	-0-
	1-07-07-010	-0-	-0-	101	-0-	-0-
	1-07-07-020	01	-0-	10-	-0-	-0-
Total Capital Outlay	W.	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
						,

PURSULARI TO THE PROVISIONS OF REPUBLIC ACT NO. THE SECRETARY OF BUDGET AND MANAGEMENT BY ANTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 2-32-Novalisharis RRYLIR DID 1/4/2-3	Prepared by: ELMER A. PAGSISIHAN City Gov't, Dept, Head II (GSO)		(1)	Object of Expenditure	
	Cit	Reviewed by:	(2)	Account Code	
	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)		(3)	Past Year 2021 (Actual)	
			(4)	First Semester (Actual)	Curr
	HON. MARIA DAARNI L. CAYETANO City Mayor 🔊	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
			(6)	Total	nate)
	L. CAYETANO		(7)	Budget Year 2023 (Proposed)	1





Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CM 2020 THE SECRETARY OF BUDGET AND MANAGEMENT

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

	Parama (Parama) A strict		Derformance	Tarnet for the		Proposed Budget for the Budget Year	the Budget Year	
AIP Reference Code	Program/ Project/ Activity Description	Major Final Output	Output Indicator	Budget Year	PS	MOOE	8	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-03-001-001: 001	1000-000-2-1-03-001-001-General Administration and 001 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 ³ Traveling Expenses		Traveiling 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-	Supply Administration Services and Property Management Services			All year round				
100-000-2-1-03-004-001 001	Office Supplies	100% Implementation of RA 9184; Procurement of various	100% Implementation of RA 9184; Procurement of various	All year round		150,000,000.00		150,000,000.00
1000-000-2-1-03-004-002-	Accountable Forms	Supplies and Materials, 100% Management of all Properties an procured Supplies of the City; Maintain the Safekopolog of	Supplies and Materials, 100% Management of all Properties and Management of all Properties and procured Supplies of the City; Maintain the Statebookha of Maintain the M	All year round		8,000,000,00		8,000,000.00
1000-000-2-1-03-004-003- 001	Fuel, Oil, & Lubricants	Properties & Supplies and Incharge of the Inventory thereof.	Properties & Supplies and Incharge of the Inventory thereof.	All year round		200,000,000.00		200,000,000.00
1000-000-2-1-03-004-004-	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

2,267,191,327.00	548,000,000.00	1,387,800,000.00	331,391,327.00			TOTAL		
548,000,000.00	548,000,000.00			All year round	100% of Property Plant, and Equipment procured	Property Plant, and Equipment procured	Property Plant, and Equipment	1000-000-2-1-03-004-018- 001
50,000,000.00		50,000,000.00		All year round	100% Lighting all Major and Secondary Roads with Decorative Lights	Illuminated/Lighted all Major and Secondary Roads with Decorative Lights	Lighting Program	1000-000-2-1-03-004-017- 001
1,000,000.00		1,000,000.00		All year round	100 % Subscription Costs for Reading Materials provided	Subscription Expenses provided	Subscription Expenses	1000-000-2-1-03-004-016-
75,000,000.00		75,000,000.00		All year round	Various Rent Expenses provided	Various Rent Expenses provided	Rent Expenses	1000-000-2-1-03-004-015-
5,000,000.00		5,000,000.00		All year round	100% Printing and Publication of necessry Forms and Materials provided	Printing & Publication Expenses provided	Printing & Publication Expenses	1000-000-2-1-03-004-014- 001
1,000,000.00		1,000,000.00		All year round	100 % Advertising Costs incurred for the City provided	Advertising Expenses provided	Advertising Expenses	1000-000-2-1-03-004-013- 001
1,500,000.00		1,500,000.00	REV. TR DID 1/4/28		100% Government -Owner REF# Vehicles registered	Registration of Vehicles provided	Registration of Vehicles	1000-000-2-1-03-004-012-
20,000,000.00		GEL 120,000,000.00	ICACT NO. 7160 ATTINGENTHE ARCRETARY OF BUDGET AND MAINAGEMENZO, 000,000,000	DELICACT NO. 7160		Payment of Insurance Premiums for the Insurable Risks of Government Property provided	Insurance Expenses of Procured Payment of Insurance Premiums City Vehicles and all City for the Insurable Risks of Buildings Government Property provided	1000-000-2-1-03-004-011· 001
50,000,000.00		50,000,000.00		CONTRACTOR OF THE PARTY OF THE	100% Repair and Maintenain of Transportation Equipment	Maintained/Repaired Motor Vehicles	Repairs and Maintenance of Transportation Equipment	1000-000-2-1-03-004-010-
50,000,000.00		50,000,000.00		All year round	100% Repair and Maintenance of Machinery and Equipment	Maintained/Repaired Machinery and Equipment	Repairs and Maintenance of Machinery and Equipment	1000-000-2-1-03-004-009- 001
280,800,000.00		280,800,000.00		All year round	12 Months Contracted General Services; secured and maintained offices	12 Months Contracted General Services; secured and maintained Services; secured and maintained offices	General Services - Janitorial, Security & Other Gen, Services	1000-000-2-1-03-004-005- 001
(9)	(8)	3	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MOOE	PS	Budget Year	Output Indicator		Description	
	he Budget Year	Proposed Budget for the Budget Year	P	Target for the	Performance/	Major Final Output	Program/Project/Activity	AIP Reference Code

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

Office: General Services

Approved by: HON. MARIA LAARNIJL. CAYETANO City-Mayor 7	Prepared by: ELMER A. PAGSISIHAN City Gov't. Dept. Head II (GS0)	Object of Expenditure (1)
ETANO	Reviewed by: Lo ARCH. ROWN City Gov't D	Account Code
	Reviewed by: Local Finance Committee ARCH. RONNIEM: PAGE ATTNAWAN City Gov't Dept Head II (Planning)	Past Year 2021 (Actual)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETA REF# 24727-7001/A[\$74316]		Curre First Semester (Actual)
REVIEWBI) PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 20/22-YOLA/878366 REV.LTR DTD 1/4/23	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	Current Year 2022 (Estimate) ter Second Semester (Estimate) (5)
	ATTY. J. VOL	Total [6]
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	Budget Year 2023 (Proposed)

Office: Business Permit and License

P 37,744,472.00	P 36,642,409.00	P 27,550,773.68	P 9,091,635.32	P 21,605,705.22		Total Personal Services
5,078,156.00	5,153,995.00	4,948,995.00	205,000.00	3,593,080.70	5-01-04-990	Other Personnel Benefits
10,053.00	10,053.00	10,053.00	-0-	-0-	5-01-04-030	Terminal Leave Benefits
						Other Personnel Benefits
153,036.00	146,824.00	107,324.00	39,500.00	. 76,900.00	5-01-03-040	Employees Compensation Insurance Premiums
1,773,900.00	1,401,600.00	1,307,644.02	93,955.98	175,399.00	5-01-03-030	Philhealth Contributions
157,680.00	157,680.00	86,580.00	71,100.00	138,420.00	5-01-03-020	Pag-ibig Contributions
1,836,433.00	1,761,879.00	1,049,874.24	712,004.76	1,438,740.78	5-01-03-010	Retirement and Life Insurance Contributions
						Personnel Benefit Contributions
365,000.00	365,000.00	365,000.00	-0-	314,750.00	5-01-02-150	Cash Gift
2,550,602.00	2,447,054.00	1,455,804.08	991,249.92	2,012,274.18	5-01-02-140	Year-End Bonus
8,000,000.00	8,000,000.00	7,915,545.00	84,455.00	227,516.05	5-01-02-130	Overtime and Night Pay
146,000.00	146,000.00	22,000.00	124,000.00	132,000.00	5-01-02-080	Productivity Incentive Allowance
438,000.00	438,000.00	42,000.00	396,000.00	390,000.00	5-01-02-040	Clothing/Uniform Allowance
90,000.00	90,000.00	90,000.00	-0-	75,000.00	5-01-02-030	Transportation Allowance (TA)
90,000.00	90,000.00	90,000.00	-0-	75,000.00	5-01-02-020	Representation Allowance (RA)
1,752,000.00	1,752,000.00	1,008,091.37	743,908.63	1,473,090.26	5-01-02-010	Personnel Economic Relief Allowance (PERA)
10,994,892.00	10,523,652.00	5,869,654.97	4,653,997.03	8,606,994.75	5-01-01-010	Regular RUBY P. MURO (5-01-01-01-01-01-01-01-01-01-01-01-01-01-
					MANAGEMENT	Personal Services BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGENERAL Salaries and Wages
						OF REPUBLICACT NO. 7160
(7)	(6)	(5)	(4)	(3)	oue	REVIEWED
Budget Year 2023	Total	Second Semester	ter	Past Year 2021	Account	Object of Expenditure
	e)	Current Year 2022 (Estimate)	Currer			

Office: Business Permit and License

	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	Object of Expenditure (1)
PURA PURA PURA PURA PURA PURA PURA PURA			5-02-99-990	Account Code (2)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUBY P. MURO Director IV. REF# 2502-401-105-7618 REV.UR DID 1/1/23	P 21,605,705.22		-0-	Past Year 2021 (Actual)
R DTD 1/4/23	P 9,091,635.32		-0-	Curre First Semester (Actual)
	P 29,550,773.68		P 2,000,000.00	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 38,642,409.00	יש	P 2,000,000.00	Total (6)
	P 64,494,472.00	ų	P 26,750,000.00	Budget Year 2023 (Proposed)

Office: Business Permit and License

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

Prepared by:

ATTY. MARIA THERESA S. VELOSO
OIC- BPLO

Reviewed by:

AGNES T. ABRATIQUE

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

Approved by:

ON. MARIN AARNI L. CAYETANO



REVIEWED

PURSUANT TO THE PROVISIONS

OF REPUBLICACT NO. 7160

REF# 2003-NULL-OKTHAIE REJULTE DID //1/23

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

City of Taguig

Office Mandate : Business Permits and License Collection of Business Tax/ Revenue

Vision	
Vission	ertain business/occupation to conform w
Organizational Outcome	 More Revenue Generated to fund the City's Projects. Programs and Activities geared toward Social Improvements and Developments.

	Program / Project/Activity		Performance/	Target for the		Proposed Budget for the Budget Year	the Budget Year	
AIP Reference Code	Description	Major Final Output	Output Indicator	Budget Year	PS	MOOE	8	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
.000-000-2-2-04-001-001-1	1000-000-2-2-04-001-001- General Administration and Supervision	100% Supervision and Management of OSCA Personel	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% GSCA Personnel Supervised	All year round	37,744,472.00			37,744,472.00
1000-000-2-2-04-003-000- Various Program	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	Ensured Efficiency in Tax Collection are observed and target set for BPLO (P4.5 B) are met 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

REVIEWED
PURSUANT TO THE FROVISIONS
OF REPUBLIC ACT NO. 7180

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 1/22-10-01571AIK REVITE DID 1/4/23

		and and an income	2002 44/44 5/10			TOTAL		
64,494,472.00		26 750 000.00	27 744 772 00					
5,000,000,00		5,000,000.00		4th Qtr	Awarding Ceremony for Top Taxpayers of Taguig	Awarding Ceremony for Top Taxpayers of Tagulg	Awarding Ceremony for Top Taxpayers of Taguig	1000-000-2-2-04-007-001-
250,000.00		250,000.00		All year round	Weekly Saturation of all Businesses in Taguig	Weekly Saturation of all Businesses in Taguig	Business Tax and Safety Seal Mapping (District 1 and 2)	1000-000-2-2-04-005-001- 001
500,000.00		500,000.00		All year round	Compliance with Existing Rules and Regulations	Compliance with Existing Rules and Regulations	Inspection of Businesses (New and Renewal)	1000-000-2-2-04-005-001- 001
10,000,000.00		10,000,000,00		All year round	>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 >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	Business One Stop Shop	1909-000-2-2-04-004-001- 001
	3	3	(6)	(5)	(4)	(3)	(2)	(1)
(9)	(8)	3						
Total	co	MODE	PS	Budget Year	Output Indicator	Major Final Output	Program/Project/Activity Description	AIP Reference Code
	he Budget Year	Proposed Budget for the Budget Year	Pro	Target for the	Derformance			-

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

Office: Business Permit and License

Approved by: HON. MARIA ILAARNI L. CAYETANO City Mayou 7	Prepared by: ATTY. MARIA THERESA S. VELOSO OIG-BPLO	Object of Expenditure (1)
ETANO	Reviewed by: Lo ARCH. ROWA City Gov't D	Account Code (2)
	Reviewed by: Local Finance Committee ARCH. RONNING. PACKALINAWAN City Gov't Dept. Head II (Planning)	Past Year 2021 (Actual)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SECRETA BY RUBY REF# 2003-4 UR-DISTONEY REF# 2003-4 UR-DISTONEY		Curre First Semester (Actual)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 1873-19 GR. TOTS 1018 PROVISIONS OF REV. LTR DTD 1/4/23	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)	Current Year 2022 (Estimate) ster Second Semester (Estimate)
ANAGEMENT	ATT	Total (6)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	Budget Year 2023 (Proposed)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPERIPMENTAL PROVISIONS OF REPUBLICACTION, 7180

City of Taguig

DIGUTERNE PROVISIONS
FREPUBLIC ACT NO. 7150



BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

					_
Total Personal Services	Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums	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	Object of Expenditure (1)	Office: Human Resource Management
	5-01-04-030 5-01-04-990	5-01-03-010 5-01-03-020 5-01-03-030 5-01-03-040	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 5-01-02-130 5-01-02-140	Account Code (2)	
P 28,254,463.12	-o- 4,400,388.54	1,601,203.69 100,440.00 181,915.92 55,900.00	P 5,959,956.00 7,207,244.29 1,090,363.37 192,000.00 192,000.00 282,000.00 84,000.00 4,431,408.15 2,240,643.16	Past Year 2021 (Actual)	
P 13,141,915.42	174,000.00	890,728.80 52,560.00 108,357.90 29,400.00	P 3,092,128.50 4,218,726.52 571,454.38 96,000.00 96,000.00 294,000.00 294,000.00 2,192,970.38 1,235,588.94	Curre First Semester (Actual)	
P 61,615,852.58	20,000,000.00 8,105,434.00	1,985,141.20 133,200.00 1,542,842.10 210,256.00	P 5,791,303.50 10,863,425.48 1,492,545.62 96,000.00 96,000.00 222,000.00 82,000.00 7,807,029.62 2,758,675.06 430,000.00	nt Year 2022RBstima Second Semester (Estimate)	No.
P 74,757,768.00	20,000,000.00 8,279,434.00	2,875,870.00 185,760.00 1,651,200.00 239,656.00	P 8,883,432.00 15,082,152.00 2,064,000.00 192,000.00 192,000.00 172,000.00 172,000.00 3,994,264.00 430,000.00	Current Year 2022(Histimate) er Second Semester (Estimate) (Estimate) (Estimate) (From (5)	RUBY P. MURC
P 66,442,204.00	20,000,000.00 6,545,627.00	2,367,121.00 133,920.00 1,506,600.00 197,260.00	P 9,170,196.00 10,555,812.00 1,488,000.00 192,000.00 192,000.00 372,000.00 124,000.00 10,000,000.00 3,287,668.00 310,000.00	Budget Year 2023 (Proposed)	

Office: Human Resource Management

				1
	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses Training and Scholarship Expenses	Object of Expenditure (1)
			5-02-02	Account Code (2)
REV PURSUAN OF REPUB BY AUTHO REF# 2602	P 41,240,926.37	P 12,986,463.25	P 12,986,463.25	Past Year 2021 (Actual)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHOR TY OF THE SECRETARY OF BUDGET AND MANAGEMANT RUBY P. MURO Director IV REF# JODANICA-SICTAVIS REV.LTR DTD 1/4/79	P 77,120,435.42	P 63,978,520.00	P 63,978,520.00	Curr First Semester (Actual)
GET AND MANAGEM	P 197,637,332.58	P 136,021,480.00	P 136,021,480.00	current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 274,757,768.00	P 200,000,000.00	P 200,000,000.00	Total (6)
	P 166,442,204.00	P 100,000,000.00	P 100,000,000.00	Budget Year 2023 (Proposed)

City of Taguig

Office: **Human Resource Management**

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

Prepared by:

City dov't. Dept.Head II (HRMO) JEANTTE C. CLEMENTE

Reviewed by:

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

Approved by:

HON. MARIA LAARNI L. CAYETANO
City Mayof 7



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

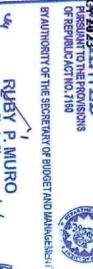
City of Taguig

Office Mandate Vision : Human Resource Management
: Recruitment & Hiring, Compensation Determination, Performance Evaluation, Employee's Career Dev't., Welfare & Benefits
: 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.

	ets
The state of the s	RHYTHWHD PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180
TARVOE BURGET AND M	TATINGS



	r the Budget Year	Proposed Budget for the Budget Year	he	Target for the	(P)
	REF# 2472-404-64 TOPE REV.LTR DID 114 124	REF# 2472-WOLL-SITTED			
7	Director IV				

166,442,204.00	e.	100,000,000.00	66,442,204.00			TOTAL		
5,000,000.00		5,000,000.00		All year round	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	Other Programs, Projects and related Activities, and among others of the Office of the HRM	1000-000-2-1-05-005-001-
							Salamat, Paalam at Natatanging Lingkod Bayan ng Taguig	1000-000-2-1-05-004-002
3,000,000,00		3,000,000.00		4th Qtr	Well-valued City employees were No. of Awardees recognized awarded	Well-valued City employees were awarded and recognized	1000-000-2-1-05-004-001 Incentives for Service Excellence (PRAISE)	1000-000-2-1-05-004-001 001
54,000,000.00		64,000,000.00		All year round	No of Seminars/Training of various Offices with Stakeholders conducted	Capacity Development (CAPDEV) of various offices implemented	Capacity Development (CAPDEV) of various offices / Training and Seminar of City Personnel and Other Stakeholders	1000-000-2-1-05-003-001- 001
28,000,000.00		28,000,000.00		All year round	No of Seminars conducted=12 No of batches=	Training, Seminar-Workshop for the City Employees conducted	1000-000-2-1-05-002-000- Capacity Development 000 Program	.000-000-2-1-05-002-000- 000
66,442,204.00			65,442,204.00	All year round	100% HRMO Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management of HRMO Personnel	1000-000-2-1-05-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	1000-000-2-1-05-001-001- General Administration and Supervision	000-000-2-1-05-001-001-
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MOOE	PS	Budget Year	Output Indicator	Major Final Output	Program/Project/Activity Description	AIP Reference Code
	he Budget Year	Proposed Budget for the Budget Year	Pr	Target for the	Performance/		The last Activity	

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

Office: Human Resources Management

Approved by: HON. MARIA LAND City Mayor 70	Prepared by: JEANETTE C. CLEMENTE City Gw't. Dept.Head II (HRMO)	(1)	Object of Expenditure	
AYETANO	Reviewed by: Lo ARCH. ROWN City Cov't. De	(2)	Account Code	
REV) PURSUANT OF REPUBL BY AUTHOR REF# 2004	Reviewed by: Local Finance Committee ARCH. RONNING HEAD II (Nanning)	(3)	Past Year 2021 (Actual)	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SEC	WAN	(4)	First Semester (Actual)	Curre
BUDGET AND IMANAGEBRAGE URO ITR DTD 1/1/23	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	ATT	(6)	Total	nate)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

Office: Legal

Office: Legal

R S S S S	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Other Maintenance and Operating Expenses Legal Aid Program	Object of Expenditure (1)
REF# 2022-404-015-207-16-16-16-16-16-16-16-16-16-16-16-16-16-			5-02-99-990	Account Code (2)
REVIEWAND PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 715 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE BY AUTHO	P 13,068,593.62	P 88,544.40	P 88,544.40	Past Year 2021 (Actual)
MEW .	P 5,971,009.49	P 18,249.53	P 18,249.53	Curre First Semester (Actual)
	P 19,742,361.51	P 981,750.47	P 981,750.47	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 25,713,371.00	P 1,000,000.00	P 1,000,000.00	Total (6)
	P 23,578,126.00	P 1,000,000.00	P 1,000,000.00	Budget Year 2023 (Proposed)

Office: Legal

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

Prepared by:

City Gov't Asst DeptHead II (Legal)

Reviewed by:

AGNES T. ABRATIQUE

City Gov't Dept Head II (Budget)

Approved by:

HON. MARIA LAGRNI L. CAYETANO City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160 REF# 2002-8/CM-015740/EREV.LTR DTD 1/4/73 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

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

fice;

: City Legal Office

- 1. Formulates measures and provides legal assistance and support to the City Mayor;
- 2. Represents the City in all divil cases and special proceedings wherein the City or any of its officials and employees is 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;

Mandate:

- 5. Investigates any person, firm or corporation holding any franchise or exercising any public privilege for failure to commends; 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.
- ; To develop plans and strategies in programs and projects in terms of legal services in the City of Taguig

: To provide legal services and support to the City Government of Taguig

Vision:

Mission:







	Program/Project/Activity	Maior Eliza Durtaurt	Performance/	Target for the			Proposed Budget for	idget for the Bu
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Output Indicator	Budget Year	- 1	PS	PS MOOE	
				(5)	-	(6)	(6) (7)	
(1)	(2)	(3)	(4)	(0)	+	3		
1-06-001-	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-	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		
1000-000-2-1-06-004-	Legal Aid Program	Legal Ald Program Implemented:	Legal Aid Program implemented: Legal Aid Program implemented:	All year round	J.	nd.	nd .	nd
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	und	und		
1000-000-2-1-06-004-	Paralegal Orientations	Orientation of Barangay Security Force and Employees of the City regarding Citizen's Arrest, Service of Orders, Processes and Other Documents form 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 form the Court and Quasi-judicial Bodies implemented	All year round	bund	ound	1,000,000.00	

		1 1			-		_
			Compliance to Court Orders	Legal Assistance to Communities	(2)	Description	Program/Project/Activity
		TOTAL	Compliant to Court Orders	Legal Assistance provided to the 28 Barangays of the City	(3)	Major Hinai Output	
BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERISM BYAUTHORITY	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160		Compliant to Court Orders	Legal Assistance provided to the 28 Barangays of the City	(4)	Output Indicator	Performance/
REBY P. MURO Director IN.			All year round	All year round	(5)	Budget Year	Target for the
A CERTAIN		22,578,126.00			(6)	PS	
		1,000,000.00			(7)	MOOE	Proposed Budget for the Budget Year
					(8)	со	the Budget Year

23,578,126.00

Total (9)

AIP Reference Code

1000-000-2-1-06-004-

1000-000-2-1-06-004-003-001



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

Office: Legal

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor 7	Prepared by: ATTY. FATIMA A. RELENTE City Gov't Asst DeptHead II (Legal)	Object of Expenditure (1)
ETANO	Reviewed by: Local Fina ARCH. RONNEL MARCH. City Gov't Dept. Heav	Account Code
	Reviewed by: Local Finance Committee ARCH. FONNE MACKAETNAW City Gov't Dept. Head II (Planning)	Past Year 2021 (Actual)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE REF# 2022-NON-0157031E REV. LTR. DTD ((4) >3	WAN	Curre First Semester (Actual) (4)
YOF BUDGET AND MANAGES MURO EVLIR DID ((4)>3	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	Current Year 2022 (Estimate) ster Second Semester (Estimate) (5)
	ATT	Total (6)
	ATTY. J. VOOT AIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	Budget Year 2023 (Proposed)

			Curre	Current Year 2022 (Estimate)	ate)	
Object of Fenonditure	Account	Past Year 2021	First Semester	Second Semester	Total	Budget Year 2023
object of expenditure	Code	(Actual)	(Actual)	(Estimate)	TOTAL	(Proposed)
(1)		(3)	(4)	(5)	(6)	(7)
Personal Services PURSUANT TO THE PROVISIONS						
Salaries and Wages OF REPUBLICACI NO. 1180	Comment of the second					
Regular BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT.	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	79,649,902.50	44,761,976.76	52,857,519.24	97,619,496.00	101,242,908.00
Other Compensation	M EL 19					
Personnel Economic Relief Allowance (PERMININ	5-01-02-010	12,550,448.34	6,764,995.99	8,091,004.01	14,856,000.00	14,832,000.00
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	3,330,000.00	3,558,000.00	156,000.00	3,714,000.00	3,708,000.00
Productivity Incentive Allowance	5-01-02-080	1,122,000.00	1,072,000.00	166,000.00	1,238,000.00	1,236,000.00
Overtime and Night Pay	5-01-02-130	11,818,105.93	5,222,145.58	14,777,854.42	20,000,000.00	40,846,119.00
Year-End Bonus	5-01-02-140	14,354,645.00	8,046,974.68	8,706,459.32	16,753,434.00	17,371,766.00
Cash Gift	5-01-02-150	2,756,500.00	-0-	3,095,000.00	3,095,000.00	3,090,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	10,255,921.58	5,813,775.65	6,248,696.35	12,062,472.00	12,507,672.00
Pag-ibig Contributions	5-01-03-020	1,183,140.00	643,860.00	693,180.00	1,337,040.00	1,334,880.00
Philhealth Contributions	5-01-03-030	1,275,040.78	759,515.56	11,125,284.44	11,884,800.00	15,017,400.00
Employees Compensation Insurance Premiums	5-01-03-040	658,700.00	358,300.00	646,906.00	1,005,206.00	1,042,306.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,137,537.97	205,184.97	1,810,963.03	2,016,148.00	2,016,148.00
Other Personnel Benefits	5-01-04-990	28,083,552.74	1,602,000.00	33,702,476.00	35,304,476.00	34,586,551.00
Total Personal Services	19	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
8		The second second second second second				

	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Demolition and Clearing Operation	Object of Expenditure (1)
			5-02-99-990	Account Code (2)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY REF# 2022-11 Consistence of the policy of the secretary of the sec	P 169,896,683.11	-0-	-0-	Past Year 2021 (Actual)
MURO I (4/3 /	P 80,017,561.19	-0-	-0-	Curre First Semester (Actual)
	P 153,973,618.81	P 10,000,000.00	P 10,000,000.00	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 233,991,180.00	P 10,000,000.00	P 10,000,000.00	Total (6)
	P 262,023,438.00	P 10,000,000.00	P 10,000,000.00	Budget Year 2023 (Proposed)

	KIRAM M. PAUTIN City Gov't Dept. Head II (POSO)	Prepared by:	(1)	Object of Expenditure	
		Reviewed by:	(2)	Account Code	
RET PURSUAN OF REPU	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	&	(3)	Past Year 2021 (Actual)	
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REF# 2072-404-915765 REV. LTR DTD 1 (6/-3)	QUE (Budget)		(4)	First Semester (Actual)	Curre
IDGET AND MANAGEMENT	HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	HON. MARIA ILAARNI L. CAYETANO City Mayor		(6)	Total	nate)
	L. CAYETANO		(7)	Budget Year 2023 (Proposed)	

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 Taguigenos.

To Perform Public Order and Safety Service including Disaster Preparadness, Intelligence, Networking, Internet Secutiry Operations and Provide Police Assistance in support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support to Peace and Order of the City of Taguigenos and Provide Police Assistance in Support Sup

		1000-000-2-1-07-003-00 001 (POPS)	1000-000-2-1-07-001-002-	1000-000-2-1-07-001-001	(1)	AIP Reference Code	
		1000-000-2-1-07-003-001 Public Order and Safety 001 (POPS) Program	Supervision and Management of POSO Personnel	1000-000-2-1-07-001-001- General Administration and Supervision	(2)	Description	Program / Project / Activity
BY AUTHORI REF# -02		> Demolition and Clearing Operation > Monitoring of Anti-Squatting within City jurisdiction area Implemented Pandemic Related Activities Responded	Highly Competent, Effective and Efficient Professional Employees	100% Supervision and Management of OSCA Personel	(3)	Major Final Output	
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES BY AUTHORITY OF THE SECRETARY OF	LEWEL	> Demolition and Clearing Operation > Monitoring of Anti-Squatting within City jurisdiction area > implemented > Pandemic Related Activities Responded	100% OSCA Personnel Supervised	100% Competent Workforce and Effective Delivery of Services	(4)	Output Indicator	Performance/
D MANAGENIES.		All year round	All year round	All year round	(5)	Budget Year	Target for the
	252,023,438.00		252,023,438.00		(6)	PS	
	10,000,000.00	10,000,000,01		-	(7)	MOOE	Proposed Budget for the Budget Year
					(8)	60	the Budget Year
	262,023,438.00	10,000,000.00	252,023,438.00		(9)	Total	

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

HON. MARIA LAARNI L CAYETANO City Mayor 70	Approved by:	Prepared by: KIRAM M. PAUTIN City Gov't Dept Head II (POSO)		(1)	Object of Expenditure	
AYETANO		Reviewed by: L		(2)	Account Code	
BY AUTH	REVIH PURSUANT TO OF REPUBLICA	ARCH. FONNYE MCPAGKALINAW City Gov't Dept Head II (Planning)	-	(3)	Past Year 2021 (Actual)	
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT. CY RUBY P. MURO Directory REF# 2022-NUM-015-74316RBJ. LTR DTD 1/4/33	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160	WAN		(4)	First Semester (Actual)	Curr
RO 1/4/33		AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	9			(6)	Total	nate)
		ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	es.	(7)	Budget Year 2023 (Proposed)	•

City of Taguig

			Curre	Current Year 2022 (Estimate)	
Object of Expenditure	Account Code	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total Budget Year 2023 (Proposed)
The state of the s		(3)	(4)	(5)	(6)
Personal Services PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7 160					
ARY OF BUDGETAN	DMANAGEMENT	P 13,455,287.14	P 6,816,295.01		P 17,056,740.00
Contractual RNBY P. MURO	5-01-01-020	149,853,117.07	94,393,242.11	119,470,601.89	213,863,844.00
Other Compensation PEER 2002 - VOLVE COMPENSATION OF REVIEW OF THE PROPERTY OF THE PERSON OF THE PER	الم دواسا		200000000000000000000000000000000000000	10 400 010 42	33 336.000.00
Relief Allowance (PERA)	5-01-02-010	24,869,170.46	14,926,089.58	18,409,910.42	100,000,000
	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	8 334 000 00
	5-01-02-040	6,516,000.00	7,866,000.00	468,000.00	2.778.000.00
Productivity Incentive Allowance	5-01-02-080	2,186,000.00	2,124,000.00	654,000.00	5,770,000.00
Honoraria	5-01-02-100	-0-	-0-	5,508,000.00	5,508,000.00
Hazard Pay	5-01-02-110	33,401,186.36	13,310,256.83	32,873,860.17	40,184,117.00
Overtime and Night Pay	5-01-02-130	19,879,679.90	7,610,338.95	4,389,661.05	28 486 764 00
Year-End Bonus	5-01-02-140	28,551,811.41	17,733,551.42	20,753,212.50	20,400,701.00
Cash Gift	5-01-02-150	5,444,750.00	-0-	6,945,000.00	0,343,000.00
Personnel Benefit Contributions				14 045 102 96	27 710.470.00
Retirement and Life Insurance Contributions	5-01-03-010	20,521,713.08		-	3 000 240.00
Pag-ibig Contributions	5-01-03-020	2,334,240.00			00 008 899 90
Philhealth Contributions	5-01-03-030	2,549,306.97			20,000,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,300,100.00	788,000.00	1,521,205.00	2,5002,600.00
Other Personnel Benefits					1 425 877 00
Terminal Leave Benefits	5-01-04-030				91 340 242 01
Other Personnel Benefits	5-01-04-990	56,132,675.42	2 3,265,000.00	78,075,242.00	01,340,242,00
		p 369.778.391.39	9 P 185,163,353.87	7 P 342,167,941.13	P 527,331,295.00

City of Taguig

Total Appropriations	Total Maintenance and Other Operating Expenses	Development Program Mobility Aid Program Devolved Program	and Children Solo Parents Welfare Act Comprehensive Youth Welfare, Protection and	Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Cooperative Development Brayanto the Provisions Daycare Services program OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SEGRETARY OF BUDGET AND MANAGENERAL Philhealth Premiums Skills Training Program Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. BY AUTHORITY OF THE SEGRETARY OF BUDGET AND MANAGENERAL BY AUTHORITY OF THE SEGRETARY OF BUDGET AND MANAGENERAL Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. Social Welfare and Protect REFF Services for Womentenant Did 1 4 732 No. 315790 05556 N. Social Welfare Did 1 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Object of Expenditure (1)
				5-02-99 ANA SEEN SUDGETAND MANAGEN	Account Code (2)
P 455,706,302.72	P 85,927,911.33	-0-	-o- 973,453.95	4,482,000.00 66,989,777.38 12,812,400.00 670,280.00	Past Year 2021 (Actual)
P 214,432,333.86	P 29,268,979.99	1,512,500.00	-o- 50,679.99	P 1,761,000.00 16,808,000.00 9,136,800.00	Curr- First Semester (Actual)
P 540,048,961.14	P 197,881,020.01	98,487,500.00	-o- 7,449,320.01	P 1,000,000.00 2,889,000.00 33,192,000.00 40,863,200.00 10,000,000.00	current Year 2022 (Estimate) er Second Semester (Estimate) (5)
P 754,481,295.00	P 227,150,000.00	100,000,000.00	7,500,000.00	P 1,000,000.00 4,650,000.00 50,000,000.00 10,000,000.00 4,000,000.00	Total (6)
P 955,495,673.00	P 392,900,000.00	15,000,000.00 164,000,000.00	38,400,000.00 10,500,000.00	P 5,000,000.00 2,000,000.00 90,000,000.00 50,000,000.00 13,000,000.00 5,000,000.00	Budget Year 2023 (Proposed)

	NIKKI ROSE H. OPERARIO City Gov't Dept Head II (OSWD)	Prepared by:	(1)	Object of Expenditure	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SEGRETA OF REF# MODNOL-O 15-74312 R REF# MODNOL-O 15-74312 R	Ci.	Reviewed by:	(2)	Account Code	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO, 7160 BY AUTHORITY OF THE SEGRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SEGRETARY OF BUDGET AND MANAGEMENT OF REF# 4022 NOT-0 18-74318 REV.LIR DID 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)		(3)	Past Year 2021 (Actual)	
AND MANAGERICIA!	QUE (Budget)		(4)	First Semester (Actual)	Curr
	HON. MAI	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
ð	MARIA LAARNI City Mayor 7		(6)	Total	nate)
	RIA LAARNI L. CAYETANO		(7)	Budget Year 2023 (Proposed)	

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CACASES. 7160

City of Taguig

Mandate Vision

: City Social Welfare and Development
: Presiding Officer of the Sanggunlang Panlungsod
: Effective And Efficient - Executive And Legislative Governance
: Exercise the Powers and Perform Duties and Functions as City Vice Mayor

Organizational Outcome ; Executive & Legislative



			Daugarmana	Tarnet for the		Proposed Budget for the Budget Year	the Budget Year	
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Output Indicator	Budget Year	PS	MOOE	8	Total
					(6)		(8)	(9)
(1)	(2)	(3)	(7)	(3)				
3000-500-2-1-20-001- 001-001	General Administration and Supervision	100% Supervision and 100% Competent Workforce Management of OCVM Personnel Effective Delivery of Services	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 beneficiaciers = 14,500 mothers and day care children	Supplemental Feeding Program implemented Target:134 Child Development Centers No of beneficiaciers = 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		00.000,000,00

Celebrating the National Children's Month; Children's Conthildren's Conthildren Palarong Pinoy; State of City Children Address (SOCCA) No of Targeted Children participated	Reach-Out Operation, Counselling Reach-Out Operation and other and Oction Psychosocial Interventions for Women and Children at Risk Implemented	3000-500-2-1-20-005- Services for Women and 000-000 Children Program	Distributed to PWD's/SC's wheelchair canes canes strollers crutches routches routches routches provision of Mobility Aid and Assistive Devices Assistive Devices Distributed to PWD's/SC's wheelchair crutches rorearm crutches roports wheelchair customized wheelchair white cane and prosthetics	Camp coordination and Management, Handling of CICLs 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,	(1) (2) Enhancement Seminars/ Center Based Program for Initiatives for Day Care, Family Evacuation Prepa
onal Celebrating the National Children's Month; Children's Con Palarong Pinoy; Palarong Pinoy; State of City Children Address (SOCCA) Or Targeted Children Participated	n and other Reach-Out Operation and other activities for Women and lemented Children at Risk Implemented		Distributed to PWD's/SC's >wheelchair >canes >crutches >forearm crutches >sports wheelchair >customized wheelchair >white cane and >prosthetics	of CICLs of CAR, city llcansed social and CAR, city llcansed social of CAR, city llcansed soc	-	-
All Year Round	ar All Year Round		All Year Round	All Year Round		(5)
d.	2			PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SECRETA BY AUTHORITY OF THE SECRETA REF# 2022-NOI		(6)
5,000,000.00			15,000,000.00	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEM		S
.00			8	ELIN ELIN O		(6)
5,000,000.00			15,000,000.00			3

						Proposed Budget for the Budget Year	the Budget Year	
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Budget Year	PS	MOOE	60	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-500-2-1-20-005- 003-001	Mandatory Planning, Assembly of LCPC and Program Implementation Review	Planning and Program Implementation Review Implemented	Planning and Program Implementation Review Implemented	All Year Round				
3000-500-2-1-20-005- 004-001	Mandatory Celebration: Juvenile Justice and Welfare Condousness Week Anniversary of the UN Adoption of the Convention of the Rights of the Child Adoption Conslousness Week World Day Against Child Labor	Attended and conducted activities Attended and conducted activities for every celebration	Attended and conducted activities for every celebration	All Year Round	RHV PURSUANI OF REPUB	REVIEWED PURSUANTIO THE PROVISIONS OF REPUBLIC ACT NO. 7160		
3000-500-2-1-20-005- 005-001	Psycho Education for Trafficking in Person Survivors and their families	Traffiding in Person and their families attended Psycho Education	Trafficing in Person and their families attended Psycho Education	All Year Round	вү алтно	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	OF BUDGET AND MANAGE	State .
3000-500-2-1-20-005- 006-001 (GAD)	Grief Recovery Program for Bereaved Mothers and Families	Number of Sessions and Group Activities conducted =18 with 50 pax per sessions	Number of Sessions and Group Activities conducted =18 with 50 pax per sessions	All Year Round	REF# 2012	REF# 2012+ NON-SET-BOTH REVIEW DID 1/4/43	LIR DID 1/4/43	K
3000-500-2-1-20-005- 008-000	Solo Parents Welfare Act Program			All Year Round				
3000-500-2-1-20-005- 008-002	Implementation of IRR of RA 11861, Section 33; Additional Benefits OF SOLO PARENTS	Number of Beneficiarles=3000 Solo Parents	Number of Beneficiaries≔3000 Solo Parents	All Year Round		37,400,000.00		37,400,000.00
3000-500-2-1-20-005- 008-003	Solo Parents Supplies	Solo Parents Supplies provided	Solo Parents Supplies provided	All Year Round		1,000,000.00		1,000,000.00
3000-500-2-1-20-006- 000-000	Comprehensive Youth Welfare, Protection and Development Program							
3000-500-2-1-20-006- 001-001 (POPS)		Provision of Supplies and Materials Purchased Supplies and Materials for the Operation of Bahay Pag asa	s Purchased Supplies and Materials for the Operation of Bahay Pag asa	All Year Round		4,750,000.00		4,750,000.00
3000-500-2-1-20-006- 002-001 (POPS)		Provision of Supplies and Materials Purchased Supplies and Materials for the Operation of Taguig Lingap for the Operation of Taguig Lingap Center Lingap Center	ls Purchased Supplies and Materials for the Operation of Taguig Lingap Center	All Year Round		4,750,000.00		4,750,000.00

955,495,673.00	•	392,900,000.00	562,595,673.00			TOTAL		
13,000,000.00		13,000,000.00		All Year Round	Skills Training Program Implemented	Skills Training Program implemented	Skills Training Program	3000-500-2-1-20-010- 000-000
5,000,000.00		5,000,000.00		All Year Round	Cooperative Development Program implemented	Cooperative Development Program implemented	COOPERATIVE DEVELOPMENT PROGRAM	3000-500-2-1-20-009- 000-000
1,000,000.00		1,000,000.00		All Year Round	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	Provision of Allowance for Referred Clients in Residential Institutions	3000-500-2-1-20-006- 003-001 (POPS)
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MODE	PS	Budget Year	Output Indicator	Major Final Output	Description	AIP Reference Code
	ne Budget Year	Proposed Budget for the Budget Year	Q.	Target for the	Performance/		The intlativity	



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

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor 7	Prepared by: NIKKI ROSE HAOPERARIO City Gov't. Dept. Head II (OSWD)	Object of Expenditure [1]
TANO	Reviewed by: L	Account Code (2)
	Reviewed by: Local Finance Committee ARCH. WONNIE M. PAGE ALENAW City Gov't Dept Head II (Planning)	Past Year 2021 (Actual)
BEVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE BY AUTH	WAN	Curre First Semester (Actual)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMICAL BY AUTHORITY OF THE SECRETARY OF BUDGET AND M	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	Current Year 2022 (Estimate) ter Second Semester (Estimate) (5)
	ATTY. J. VOL	Total (6)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	Budget Year 2023 (Proposed)

Office: Traffic Management

Office: Traffic Management						
			Curre	Current Year 2022 (Estimate)		
Object of Expenditure	Account	Past Year 2021	First Semester	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(HANELIAN a)		(3)	(4)	(5)	(6)	7
Selaries and Wages BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	MANAGEREN					
Demilar To man To	5-01-01-010	P 550,291.05	P 286,830.00	P 1,735,602.00	P 2,022,432.00	P 2,083,464.00
_	5-01-01-020	21,724,656.16	12,678,399.10	21,506,120.90	34,184,520.00	57,632,004.00
DOG NOWAL THOU REV. LTR DTD	(1)23				1 200000	8 640 000 00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,343,816.56	1,868,180./3	3,313,819.27	00 000 00	90,000.00
Representation Allowance (RA)	5-01-02-020	82,500.00	37,500.00	27,200.00	00,000,00	90.000.00
Transportation Allowance (TA)	5-01-02-030	82,500.00		52,500.00	1 286,000.00	2 160 000 00
Clothing/Uniform Allowance	5-01-02-040	894,000.00	Ţ	294,000.00	1,296,000.00	230,000,00
Productivity Incentive Allowance	5-01-02-080	310,000.00		150,000.00	432,000.00	17 943 094 00
Overtime and Night Pay	5-01-02-130	4,175,713.04	- VA	4,335,000.00	6,000,000,00	0 052 578 00
Year-End Bonus	5-01-02-140	3,963,587.48	2,289,671.88	3,744,820.12	6,034,492.00	1,932,376.00
Cash Gift	5-01-02-150	735,000.00	-0-	1,080,000.00	T'ngo'nno'no	1,000,000.00
Personnel Benefit 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
Representant the mentance continuation	5-01-03-020	315,540.00		288,540.00	466,560.00	777,600.00
Pag-ibig Contributions	5-01-03-030	352,373.43		3	4,147,200.00	8
Employees Compensation Insurance Premiums	5-01-03-040	175,300.00		263,270.00	362,070.00	597,155.00
Other Personnel Benefits		2000	9.	E 42 695 81	608 408 00	608,408.00
Terminal Leave Benefits	5-01-04-030	138,773.33			12 798 453 00	19
Other Personnel Benefits	5-01-04-990	7,636,715.62	434,000.00	12,364,453.00	14,790,433.00	
Total Dersonal Sprvices		P 47,299,740.43	13 P 22,776,264.92	2 P 56,364,704.08	P 79,140,969.00	P 138,823,377.00
10(d) i C130mai Sex xxxxx		The state of the s	A The property of a factor of a second			

Office: Traffic Management

	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Other Maintenance and Operating Expenses Road and Traffic Management Program	Object of Expenditure (1)
PURSU OF RE BY AU			5-02-99-990	Account Code (2)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7150 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUBY P. MURO REF# 2022-MA-2 12 703 16 REV.LTR DTD 1/14 /23	P 47,299,740.43	-0-	† O ₁	Past Year 2021 (Actual)
BUDGET AND IN WAGE MEHT	P 22,776,264.92	-0-	-0-	First Semester (Actual) (4)
	P 57,364,704.08	P 1,000,000.00	P 1,000,000.00	current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 80,140,969.00	P 1,000,000.00	P 1,000,000.00	Total (6)
	P 139,823,377.00	P 1,000,000.00	P 1,000,000.00	Budget Year 2023 (Proposed)

Office: Traffic Management

	DANNY C. CANAVERAL Officer In-Charge (TMO)	Prepared by:	(1)	Object of Expenditure	
	Ω	Reviewed by:	(2)	Account Code	
PURSU OF REF BY AUT REF#	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)		(3)	Past Year 2021 (Actual)	
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 2/82/NO/M/L/TANBREV.LIR DID 1/L/P3	ATIQUE ad II (Budget)	,	(4)	First Semester (Actual)	Curr
BUDGET AND MANAGEMENT URO R DTD 1/4/23	HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	HON. MARIA LAURNI L. CAYETANO Gity Mayor 70		(6)	Total	nate)
	CAYETANO		(7)	Budget Year 2023 (Proposed)	

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 20 REPUBLICACT NO. 7150

City of Taguig

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

Org

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 222-NOW-ALTYSTIC REV.LIR DID 1/4/23

•		126 823 377 00					
			All year round	TODA Commuters Safety Program implemented	TODA Commuters Safety Program implemented	1000-000-2-2-08-005-001-TODA Commuters Safety 000 Program	1000-000-2-2-08-005-001
1,000,000.00	1,000,000.00		All year round	Better Public Transport Services and Traffic Management implemented	Better Public Transport Services and Traffic Management implemented	1000-000-2-2-08-004-001. Road Traffic Management and Transportation Services Program	1000-000-2-2-08-004-001 001 (DTP)
138,823,377.00		138,823,377.00	All year round	100% TMO Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management of TMO Personnel	1000-000-2-2-08-001-002-
			All year round	100% Competent Workforce and Effective Delivery of Services	100% Superyision and Management of TMO Personnel	1000-000-2-2-08-001-001- General Administration and Supervsion	1000-000-2-2-08-001-001- 001
(0)	S	(6)	(5)	(4)	(3)	(2)	(1)
CO Total	MOOE	ps	Budget Year	Output Indicator	Major Final Output	Program/Project/Activity Description	AIP Reference Code
Proposed Budget for the Budget Year	oposed Budget	Pro	Target for the	Performance/			

Office: Traffic Management

2		
Approved by: HON. MAR I IAARNI L.	Prepared by: DANNY C. CANAVERAL Officer-In-Charge (TMO)	Object of Expenditure (1)
AARNI L. CAYETANO	Reviewed by: Lo ARCH. RONI City Gov't. D	Account Code
	Reviewed by: Local Finance Committee ARCH. RONNIE (Planning) City Gov't. Dept. Head II (Planning)	Past Year 2021 (Actual)
PURSUAN OF REPUI BY AUTHO REF# 20		First Semester (Actual)
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUBY P. MURO REF# 20-20-MOLD KANAGEMEN. LTR DTD 1/4/33	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget) REVIEWED	current Year 2022 (Estimate) iter Second Semester (Estimate) (5)
DID 1/4/23	TTA	nate) Total (6)
æ.	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept. Head II (Treasurer)	Budget Year 2023 (Proposed)

Office: Senior Citizen Affairs

Salaries and Wages Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefits Total Personnel Benefits Total Appropriations BYAUTHORITY OF THE SECRETIARY OF BUDGET AND MANAGEMENT BY AUGUSTION OF BUDGET AND MANAGEMENT REF# 1/102-1/102 P. MURD AUGUST P. MURD FUND STAND MANAGEMENT FUND STAND S	Object o	Object of Paper (INN)	Account Orde	Past Year 2021 (Actual)	61	2021 al)		First Semest (Actual)	First Semest (Actual)	First Semest (Actual)	Current Year 2022 (Estimate) First Semester Second Semester (Actual) (Estimate)	First Semest (Actual)	Current Year 2022 (Estimate) First Semester Second Semester (Actual) (Estimate)
RUBY P. MURD actual REF# 1/02-N/N-N/AVIE REV.IIR DTD form Allowance (PERA) form Allowance fincentive Allowance Night Pay nus fit Contributions and Life Insurance Contributions contribu		BY AUTHORITY OF THE SECRETARY OF BUDG	ETAND MANAGEMIEM										
REF# 1002-NUN-NEAD S-01-01-020 PREF# 1002-NUN-NEAD REVURE OF HAPPY PLANS S-01-02-010 S-01-02-040 S-01-02-040 S-01-02-140 S-01-02-140 S-01-02-150 S-01-02-150 S-01-03-010 Sation Insurance Premiums S-01-03-030 S-01-03-040 S-01-04-030 S-01-04-090 S-01-04-090	Personal Services	}											
REF# 1603-NAN-NEADIRECTE NO. 1000 PREF# 1603-NAN-NEADIRECTE PREMIUMS PROMISE NO. 1000 PREF# 1603-NAN-NEADIRECTE PREMIUMS PROMISE PREMIUM PROMISE PREMIUM PROMISE PREMIUM PROMISE PROMIS	Salaries and Wages	RUBY P. MUR	F				_	1	1			1	1
Relief Allowance (PERA) S-01-02-010 S-01-02-040 S-01-02-040 S-01-02-130 S-01-02-130 S-01-02-150 ibutions Insurance Contributions ation Insurance Premiums effts S-01-03-010 S-01-03-020 S-01-03-030 S-01-04-030 S-01-04-990	Casual/Contractual	REF# 2022-NUN-01/2031E REV LIR DI	5-01-01-020		30,3	1,230,378.80	78.80 P		70	P /69,6/3./6 P 3,429,018.24	P /69,0/3./6 F	P /69,6/3./6 P 3,429,018.24	P /69,6/3./6 F 3,429,018.24 F 4,130,032.00
Relief Allowance (PERA) 5-01-02-010	Other Compensation					i	I I						
owance 5-01-02-040 ay 5-01-02-080 5-01-02-130 5-01-02-130 5-01-02-140 5-01-02-150 finsurance Contributions 5-01-03-010 as 5-01-03-020 fits 5-01-03-020 fits 5-01-04-030 fits 5-01-04-990 fits 5-01-04-990	Personnel Economic	Relief Allowance (PERA)	5-01-02-010	1.5	73,7	193,727.17	27.17			11/,363.57	11/,363.57	11/,363.5/	11/,363.5/
e Allowance 5-01-02-080 5-01-02-130 5-01-02-130 5-01-02-130 5-01-02-150 finsurance Contributions 5-01-03-010 sation Insurance Premiums 5-01-03-030 5-01-03-040 fts 5-01-04-930 5-01-04-990 5-01-04-990	Clothing/Uniform Al	llowance	5-01-02-040	, u	54,0	54,000.00	00.00			60,000.00	60,000.00	60,000.00	60,000.00
ay 5-01-02-130 5-01-02-140 5-01-02-140 5-01-02-150 finsurance Contributions 5-01-03-010 as 5-01-03-020 sation Insurance Premiums 5-01-03-040 tts 5-01-04-030 5-01-04-990 5-01-04-990	Productivity Incenti	ve Allowance	5-01-02-080		18,0	18,000.00	00.00	14,000.00		14,000.00	14,000.00	14,000.00 40,000.00	14,000.00 40,000.00
5-01-02-140 5-01-02-150 finsurance Contributions fons fons fons fons fons fons fons f	Overtime and Night	Pay	5-01-02-130			-0-	0	-0-		-0-	-0-	-0- 300,000.00	-0- 300,000.00
ibutions Insurance Contributions Insurance Contributions Ions Ions Ions Its Effts Ions Ions Ions Ions Ions Ions Ions Ion	Year-End Bonus		5-01-02-140	2:	15	215,218.08	218.08	218.08 130,797.26			130,797.26	130,797.26 568,984.74	130,797.26 568,984.74
ributions 5-01-03-010 Insurance Contributions 5-01-03-010 sations 5-01-03-020 sation Insurance Premiums 5-01-03-040 its 5-01-04-030 sefits 5-01-04-990	Cash Gift		5-01-02-150	12724	39,	39,000.00	000.00	000.00	357911	357911	-0-	-0-	-0- 135,000.00
Insurance Contributions 5-01-03-010 5-01-03-020 5-01-03-030 5-01-03-040 its 6fits 5-01-04-030 5-01-04-990	Personnel Benefit Cont	tributions											
ions 5-01-03-020 5-01-03-030 5-01-03-030 5-01-03-040 1s 5-01-04-030 5-01-04-990 5-01	Retirement and Life	e Insurance Contributions	5-01-03-010	1-4	57	157,143.49	,143.49			97,367.20	97,367.20	97,367.20 406,475.80 5	97,367.20 406,475.80 5
ions 5-01-03-030 sation insurance Premiums 5-01-03-040 tts 5-01-04-030 sefits 5-01-04-990 sefits	Pag-ibig Contribution	ons	5-01-03-020		18	18,360.00	,360.00	,360.00 11,160.00		11,160.00	11,160.00	11,160.00 47,160.00	11,160.00 47,160.00
ation Insurance Premiums 5-01-03-040 tts 5-01-04-030 sefits 5-01-04-990	Philhealth Contribu	Itions	5-01-03-030		10	19,643.04	,643.04	12,824.75			12,824.75	12,824.75 505,575.25 5	12,824.75 505,575.25
efits 5-01-04-030 nefits 5-01-04-990	Employees Comper	nsation Insurance Premiums	5-01-03-040		-	10,200.00	0,200.00	0,200.00 6,200.00			6,200.00	6,200.00	6,200.00 35,787.00
efits 5-01-04-030 refits 5-01-04-990	Other Personnel Bene	efits											
nefits 5-01-04-990	Terminal Leave Ber	nefits	5-01-04-030			-0-	-0-	-0- 40,001.91		40,001.91	40,001.91	40,001.91 0.09	40,001.91 0.09
	Other Personnel Be	enefits	5-01-04-990	100	100	359,900.43	59,900.43	59,900.43 18,000.00			18,000.00	18,000.00 1,456,241.00	18,000.00
	Total Personal Service	ň			w	15,571.01	2,315,571.01 P		P	P 1,277,388.45	P 1,277,388.45 P	P 1,277,388.45 P 7,556,878.55 P	P 1,277,388.45 P 7,556,878.55
Total Appropriations	Total Appropriations				Ca3	315,571.01	2,315,571.01		315,571.01 -0-		-0-	-0- P	-0-

City of Taguig

Office: Senior Citizen Affairs

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

Prepared by:

RAMONITA T. JORDAN OIC- OSCA

Reviewed by:

AGNES T. ABRATIQUE

City Gov't Dept. Head II (Budget)

Approved by:

HON. MARIA LAARNI L. CAYETANO

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7180 REF# 2622 MONDEY HAND HELD 1/6/23 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERIES.

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

: Senior Citizens Affairs

: Establishing an institutional mechanics to ensure the implementation of R.A 9994

Office Mandate Vision : A solld funding base is recognized as a leader that delivers quility programs and services through the innovative use and promote a society where the elderly were informed, appreciated and valued.

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.

To encourage the development of new opportunities that endorse excellent service.

Organizational Outcome

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



Office: Senior Citizen Affairs

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor	Prepared by: RAMONITAT. JORDAN OIC-OSCA	Object of Expenditure (1)
ETANO	Reviewed by: Lo ARCH. RONN City Gw't. p	Account Code
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETA BY AUTHORITY OF THE SECRETA REF# 20-99- MIGHT STROYD PRICE REF#	Reviewed by Local Finance Committee ARCH. RONNIE DESKALLMAN City Giv't Pept Head II (Planning)	Past Year 2021 (Actual)
REVIEWBD PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT PAREFE D. 22-MILLY DIR DID 1/4/23 REF# D. 22-MILLY DIR DID 1/4/23	AN	Curre First Semester (Actual)
AND MANAGEMENT	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	current Year 2022 (Estimate) ster Second Semester (Estimate) (5)
	ATTY. J. VOLT	Total (6)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	Budget Year 2023 (Proposed)

Office: City Library

					-				
D P 799,989.00	P 777,535.00	501,808.44	קי	P 275,726.56		P 630,982.27		priations	Total Appropriations
P 799,989.00	P 777,535.00	501,808.44	P	P 275,726.56	_	P 630,982.27		nalServices	Total Personal Services
124,921.00	131,183.00	125,183.00		6,000.00	5.43	115,435.43	5-01-04-990	Other Personnel Benefits Other Personnel Benefits	Other Pers
3,764.00	3,622.00	2,422.00		1,200.00	0.00	2,400.00	5-01-03-040	Employees Compensation Insurance Premiums	Employ
42	38,400.00	35,532.76		2,867.24	8.20	5,218.20	5-01-03-030	Philhealth Contributions	Philhea
4,320.00	4,320.00	2,160.00		2,160.00	0.00	4,320.00	5-01-03-020	Pag-ibig Contributions	Pag-ibis
45,176.00	43,462.00	21,731.14		21,730.86	5.36	41,745.36	5-01-03-010	Personnel Benefit Contributions Retirement and Life Insurance Contributions	Personnel Retirem
10,000.00	10,000.00	10,000.00		0	0.00	10,000.00	5-01-02-150		Cash Gift
62,744.00	60,364.00	30,182.20		30,181.80	1.68	57,979.68	5-01-02-140	Bonus	Year-End Bonus
60,000.00	60,000.00	60,000.00		-0-	0		5-01-02-130		Overtim
4,000.00	4,000.00	-0-		4,000.00	.00	4,000.00	5-01-02-080	ance	Producti
12,000.00	12,000.00	-0-		12,000.00	.00	12,000.00	5-01-02-040		Clothing
48,000.00	48,000.00	25,272.74		22,727.26	.16	45,818.16	5-01-02-010	nic Reflet Allowance (PERASY, IR DID	Other Compensation Personnel Econon
P 376,464.00	362,184.00	189,324.60 P	rp L	172,859.40	.44 P	P 332,065.44	01-020	RUBY P. MURO	Casual/C
							AD MANAGEMENT	Wages BY AUTHORITY OF THE SECRETARY OF BUDGE AND WINNESSES	Salaries and Wages
							Winds -		Personal Services
[7]	(6)	(5)	13	(4)		(3)		REVIEWED	
(Proposed)	Total	nate)	Second Semester (Estimate)	First Semester (Actual)		Past Year 2021 (Actual)	Account	Object of Expenditure	
	e)	Current Year 2022 (Estimate)	nt Year 2	Curre					

City of Taguig

Office: City Library

		NURO ILLES A	RUBY P. MURO Director IV REF# 2002-NCM-MATHONITY.LIR DID 1/4/23	REF#		
		F BUDGET AND MANAGEMENT	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACTING, 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	PURSI OF RE BY AU		
LAARNI L. CAYETANO	~ 114	HON. MAR	QUE Budget)	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	Ω	ATTY. JOSE LUIS G. MONTALES OIC- City Administrator
		Approved by:		•	Reviewed by:	Prepared by:
(7)	(6)	(5)	(4)	(3)	(2)	(1)
Budget Year 2023 (Proposed)	Total	Second Semester (Estimate)	First Semester (Actual)	Past Year 2021 (Actual)	Account Code	Object of Expenditure
	iate)	Current Year 2022 (Estimate)	Curre			
						CC. Carly states and

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 Berangey Reading Centers throughout the Philippines, appropriating necessary funds therefore and other purpose

To serve the general public, "from cradie 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

Vision

' technology, enhance research and facilitate knowledge and information access and retrieval.

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, preserve, 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.

799,989.00			799,989.00			TOTAL		
799,989.00			799,989.00	All year round	100% CLO Personnel Supervised	Highly Competent, Effective and Efficient Professional Employees	Supervision and Management of CLO Personnel	3000-100-2-2-22-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and Management of CLO Personnel	3000-100-2-2-22-001-001-General Administration and 001	3000-100-2-2-22-001-001-0 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	S	MOOE	PS	Budget Year	Output Indicator	Major Final output	Description	AIP Reference Code
	r the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance/		Program/Project/Activity	



Office: City Library

The state of the s		
Approved by: HON. MARIA LAARNIJL. CA City Mayor	Prepared by: ATTY. JOSE LUIS MMONTALES OIC- City Administrator	Object of Expenditure (1)
VI)L. CAYETANO	Reviewed by: Lo ARCH ROWN City Gov't. De	Account Code (2)
	Reviewed by: Local Finance Committee ARCH RONNIE MARCHARINAWAN City Gov't Dept. Head II (Planning)	Past Year 2021 (Actual)
REF# 2022	WAN	Curre First Semester (Actual) (4)
RHVIHWHD PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES.EM. BY AUTHORITY OF THE SECRETARY OF BUDGET AND M	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	current Year 2022 (Estimate) ster Second Semester (Estimate) (5)
TAND MANAGELLA		Total (6)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)	Budget Year 2023 (Proposed) (7)

Office: City Vice - Mayor

			Curry	Current Year 2022 (Estimate)	ate)	
Object of Expenditure	Account	Past Year 2021	-	Second Semester	Total	Budget Year 2023
CHMAINTE		(3)	(4)	(5)	(6)	(5)
Salaries and Wages BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEREM	JOGET AND MANAGEREES					
- Name of Street	5-01-01-010	P 3,321,984.00	P 1,704,054.00	P 1,704,054.00	P 3,408,108.00	P 3,428,820.00
Casual/Contractual Contractual	_	7,855,345.24	6,442,769.19	7,878,198.81	14,320,968.00	16,570,764.00
Other Compensation Ref W.F.	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 277 776 60	1 055 817 62	1 206 107 20	2 352 000 00	2 61 6 000 00
Representation Allowance (RA)	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	-0-	-0-	120,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	354,000.00	558,000.00	30,000.00	588,000.00	654,000.00
Productivity Incentive Allowance	5-01-02-080	116,000.00	114,000.00	82,000.00	196,000.00	
Overtime and Night Pay	5-01-02-130	22,500.00	27,000.00	2,973,000.00	3,000,000.00	
Year-End Bonus	5-01-02-140	1,932,402.33	1,414,042.30	1,540,803.70	2,954,846.00	ω
Cash Gift	5-01-02-150	304,500.00	-0-	490,000.00	490,000.00	545,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,386,111.28	1,014,917.54	1,112,571.46	2,127,489.00	2,
Pag-ibig Contributions	5-01-03-020	128,880.00	100,080.00	111,600.00	211,680.00	
Philhealth Contributions	5-01-03-030	154,822.08	124,383.14	1,757,216.86	1,881,600.00	2.
Employees Compensation Insurance Premiums	s 5-01-03-040	71,600.00	55,700.00	121,591.00	177,291.00	199,996.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-0-	-0-	1,401,949.00	1,401,949.00	
Other Personnel Benefits	5-01-04-990	3,778,937.66	6 182,000.00	6,005,991.00	6,187,991.00	6,636,407.00
Total Personal Services		P 20,919,809.27	7 P 12,852,763.79	P 26,685,158.21	P 39,537,922.00	0 P 44,128,290.00
Total Appropriations		P 20,919,809.27	7 P 12,852,763.79	9 P 26,685,158.21	P 39,537,922.00	0 P 44,128,290.00

Office: City Vice - Mayor

			PROVISIONS	REVIEWED PURSUANT TO THE PROVISIONS		
L. CAYETANO	HON, MARIA MARNI L. CAYETANO	HON. M	QUE Budget)	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	Ω	HON. ARVIN IAN V. ALIT
	5	Approved by:			Reviewed by:	Prepared by:
			(7)	[3]	(4)	
(7)	(6)	(5)	(4)	(3)	(2)	(11)
Budget Year 2023 (Proposed)	Total	Second Semester (Estimate)	First Semester (Actual)	Past Year 2021 (Actual)	Account Code	Object of Expenditure
	ate)	Current Year 2022 (Estimate)	Curr			

RUBY P. MURO
Director IV
REF# 2012 NON-01/19018 REV.LTR DTD 1/m /23

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGENESS.

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

			44,128,290.00			TOTAL		
44.128.290,00								
44,128,290.00			44,128,290.00	All Year Round	100% of OCVM Personnel Supervised	Highly competent, effective and 100% of OC efficient professional employees Supervised	Supervision and Management of Highly competent, effective and OCVM Personnel efficient professional employees	1000-000-2-1-09-001-
				All Year Round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and Management of OCVM Personnel Effective Delivery of Services	1000-000-2-1-09-001- General Administration and 001-001 Supervision	1,000-000-2-1-09-001- 001-001
							(1)	(1)
(4)	(0)	(3)	(6)	(5)	(4)	(3)	(5)	/43
(9)	(8)						Manager and several and	
Total	8	MODE	PS	Budget Year	Output Indicator	Major Final Output	Program/Project/Activity Description	AIP Reference Code
	the Budget Year	Proposed Budget for the Budget Year		Target for the	Derformance/			



Office: City Vice - Mayor

HON. MARIA LAARNIL. CAYETANO	Approved by:	Prepared by: HON. ARVIN IAN V. ALIT Gity Vice- Mayor	(1)		Object of Expenditure	
YETANO		Reviewed by: Lo ARCH. RONN City Gov't D	3	[2]	Account Code	
		Reviewed by: Local Finance Committee ARCH. RONNEWA: PACKALINAWAN City Gov't Dept Head II (Planning)		(3)	Past Year 2021 (Actual)	
BY AUTHORITY OF COMPANY OF REF# 2022-NO	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160			(4)	First Semester (Actual)	Curre
RUBY P. MURO RUBY P. MURO Director IV REF# 3-22-NON-51/1-12/16 REV. LTR DTD 1/4/1-3	TEWED TO THE PROVISIONS LICACT NO. 7160	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
WANAGERALLI.		ATT		(6)	Total	mate)
		ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)		(7)	Budget Year 2023 (Proposed)	

Office: Sangguniang Panlungsod

				Curr	Current Year 2022 (Estimate)	ate)	
Object of Expenditure		Account	Past Year 2021	-	Second Semester	Total	Budget Year 2023
(4)	Ca hand the second seco	egue	(Actual)	(Actual)	(Esumate)	S	(Froposed)
THMEIVEN			(3)	(4)	(5)	(6)	Ξ
Personal Services of REPUBLIC ACTIVO. 7160	HEPROVISIONS		31		in the second		
ges	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	MANAGERECAL					
	5-01-01-010	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 44 Other Compensation REF# 20/2-NO	REF# 2012 NON-OKS THINK REV. LIR DITO 1623	01-01-020	74,026,416.58	51,130,281.65	67,450,790.35	118,581,072.00	139,233,984.00
lic _	vance (PERA) 5-	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)	γı	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)	νį	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	Ųī	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	Çī	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	Ċī.	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	Ŷī.	5-01-02-150	2,512,250.00	-0-	3,675,000.00	3,675,000.00	4,175,000.00
Personnel Benefit Contributions			-49				
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	СП	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	У	5-01-04-030	1,532,023.84	47,217.19	10,472,748.81	10,519,966.00	10,519,966.00
Other Personnel Benefits	v	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

Office: Sangguniang Panlungsod

				1
	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	Object of Expenditure (1)
			5-02-99-990	Account Code (2)
	P 193,727,046.22	-0-	-O ₂	Past Year 2021 (Actual)
REF# 202	P 103,770,951.06	-0-	-0-	Curr First Semester (Actual)
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF THE SECRETARY OF BUDGET AND MANAGEMENT OF BUDGET AND BUDGET BUD	P 218,328,041.94	P 5,000,000.00	P 5,000,000.00	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
GRETAND MANAGERICAL	P 322,098,993.00	P 5,000,000.00	P 5,000,000.00	Total (6)
	P 366,135,842.00	P 7,000,000.00	P 7,000,000.00	Budget Year 2023 (Proposed)

Office: Sangguniang Panlungsod

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

AGNES T. ABRATIQUE

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

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

HON. MARIN LAARNI L. CAYETANO City Mayor 😿







Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023 EPUBLICACT NO. 7150

City of Taguig

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2022 NOW A NOTE OF THE PROPERTY OF THE PR

Office Mandate Sangguniang Panlungsod

Vision

Organizational Outcome : Effective and Efficient Legislation.
: Create Ordinance and Resolution that will provide genuine services to our people.
: A department that will provide genuine services and welfare through effective and efficient legislative measures.

366,135,842.00	0.00	7,000,000.00	359,135,842.00			TOTAL		
				3rd Qtr		Councilor's Week conducted	Councilor's Week	1000-000-2-1-10-002-001-
				All year round	Conducted Regular and Special Sessions and Committee/Public Hearings	Conducted Regular and Special Sessions and Committee/Public Hearings	Conduct of Regular and Special Sessions and Committee/Public Hearings	1000-000-2-1-10-003-p02-
7,000,000.00	.00	7,000,000.00		All year round	Conduct of Legislative Agenda of Various Sectors implemented	Conduct of Legislative Agenda of Various Sectors Implemented	Conduct of Legislative Agenda of Various Sectors	1000-000-2-1-10-003-001-
							1000-000-2-1-10-003-000- Legislative Development 000 Program	1000-000-2-1-10-003-000-
				All year round	Half of the SP staff will be able to attend trainings, seminar workshop and related activities	Attended Conventions, Seminars, Meetings, Public Hearings sponsored by the City and National Government Agencies	Attended Conventions, Seminars, Meetings, Public Seminars, Meetings, Public Hearings sponsored by the City and National Government Agencies	1000-000-2-1-10-002-001-
359,135,842.00			359,135,842.00	All year round	100% SP Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management of OSP Personnel	1000-000-2-1-10-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and Management of SP personnel	1000-000-2-1-10-001-001- General Administration and Supervision	1000-000-2-1-10-001-001- G 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MOOE	PS	Budget Year	Output Indicator	Major Final Output	Program/Project/Activity Description	AIP Reference Code
	Proposed Budget for the Budget Year	roposed Budget	P	Target for the	Parformance/			

Office: Sangguniang Panlungsod

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor	Prepared by: DICKSON R. ROÑO City Gov't Dept Head II (SP)	Object of Expenditure (1)
AYETANO	Reviewed by: Lo ARCH. RONN City Gov't. De	Account Code
	Reviewed by: Local Finance Committee ARCH. RONNIE DAGRAMMAW City Gov't Dept. Head II (Rlanning)	Past Year 2021 (Actual)
	WAN	Curre First Semester (Actual)
RHVIKWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SECRETA REF# 2002 MOLANS TAP Dide! REF# 2002 MOLANS TAP DIDE!	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	current Year 2022 (Estimate) ster Second Semester (Estimate) (5)
REVIEWED PURSUANT TO THE PHOVISIONS OF REPUBLIC ACT NO. 7180 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMAN. REF# 9000-NOA-NET-APABY P. MURO REF# 9000-NOA-NET-APABY REV.LIR DTD 1/4/-3 /-	ATT	Total [6]
ETAND MANAGERIAMIN	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	Budget Year 2023 (Proposed)

Office: City Budget Officer

						Curre	nt Ye	Current Year 2022 (Estimate)	ate)			
	1	Account	Pas	Past Year 2021	Fir	irst Semester	Seco	Second Semester			Bud	Budget Year 2023
Ubject of	Object of Expenditure	Code		(Actual)		(Actual)	_	(Estimate)		TOTAL		(Proposed)
_	CHMELLER			(3)		(4)		(5)		(6)		(7)
Personal Services	PURBUANT TO THE PROVISIONS OF REPUBLICACT NO. 7150											
Salaries and Wages	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	SET AND MANAGEDBOAT		2								
Regular	1	5-01-01-010	P	3,734,736.00	שי	1,981,133.50	שי	5,215,866.50	שי	7,197,000.00	ч	9,604,968.00
Casual/Contractual	REBY P. MURQ 01-01-020	G-01-01-020		606,287.52		267,975.45		1,881,824.55		2,149,800.00		948,000.00
omer compensation	KELE SALPINONCE STORE					1		1				222 000 00
Personnel Economic	Personnel Economic Relief Allowance (PERA)	5-01-02-010		242,999.95		119,454.52		504,545.48		624,000.00		6/2,000.00
Representation Allowance (RA)	vance (RA)	5-01-02-020		102,000.00		51,000.00		51,000.00		102,000.00		102,000.00
Transportation Allowance (TA)	/ance (TA)	5-01-02-030		102,000.00		51,000.00		51,000.00		102,000.00		102,000.00
Clothing/Uniform Allowance	owance	5-01-02-040		60,000.00		60,000.00		96,000.00		156,000.00		168,000.00
Productivity Incentive Allowance	e Allowance	5-01-02-080		22,000.00		20,000.00		32,000.00		52,000.00		56,000.00
Overtime and Night Pay	ау	5-01-02-130		122,200.76		ó		800,000.00		00.000,008		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		-01		130,000.00		130,000.00		140,000.00
Personnel Benefit Contributions	ributions											
Retirement and Life	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	ns	5-01-03-020		22,320.00		10,980.00		45,180.00		56,160.00		60,480.00
Philhealth Contributions	ions	5-01-03-030		52,777.80		29,820.45		469,379.55		499,200.00		680,400.00
Employees Compens	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	ts						-0011550°					
Terminal Leave Benefits	efits	5-01-04-030		-0-		190,299.98		3,904.02		194,204.00		194,204.00
Other Personnel Benefits	iefits	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	Р	14,545,205.27	'ਚ	18,033,771.00	Р	20,160,529.00
Total Appropriations			y	7.804.671.37	P	3,488,565.73	P	14.545.205.27	שי	18,033,771.00	שי	20,160,529.00

City of Taguig

Office: City Budget Officer

					_
	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	Prepared by:	(1)	Object of Expenditure	
	Ω	Reviewed by:	(2)	Account Code	
	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)		(3)	Past Year 2021 (Actual)	
PURSU OF REI	QUE Budget)		(4)	First Semester (Actual)	Curre
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MARK-CEMAN OF	HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
BUDGET AND MARKAGE MALL!	HON. MARIA LAARNI L. C		(6)	Total	nate)
	LAARNI L. CAYETANO		(7)	Budget Year 2023 (Proposed)	

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

City of Taguig

Office of the Budget Officer

Mandate : 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.

Vision : A budget that is well- planned, equitably allocated and judiciously controlled in accordance with existing public fiscal management systems.

Vision : To actively participate in the study and to support the development plans and objectives of the City Mayor.

Organizational Outcome : A department that is responsible, accountable, strong and equal to the demands of the City Mayor's program of governance.

20,160,529.00	,		20,160,529.00			TOTAL		
GET AND MANAGERICATION OF THE PROPERTY OF THE	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERICAL BYAUTHORITY OF THE SECRETARY OF B	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETA Direct REF# 2-32-Non81574012 R		All year round	Capability Building of OCBO Personnel conducted, Seminars/Orlentation on AIP and Executive Budget for CY 2023 conducted. 100% Attendance to Conventions, Seminars and the like sponsored by the City and National Government Agendes.	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.	1000-000-2-1-11-002-001. Capacity Development 001 Program	1000-000-2-1-11-002-001- 001
20,160,529.00			20,160,529.00	All year round	100% OCBO Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management of OCBO Personnel	1000-000-2-1-11-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Competent Workforce and Effective Delivery of Services	1000-000-2-1-11-001-001: General Administration and 001 Supervision	1000-000-2-1-11-001-001- 001
(5)	(8)	9	(6)	(5)	(4)	(3)	(2)	\mathfrak{E}
Total	CO	MOOE	PS	Budget Year	Output Indicator	Major Final Output	Program/Project/Activity Description	AIP Reference Code
	the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance/			

Office: City Budget Officer

Approved by: HON. MARIA HAPRNI L. CAYETANO Gity Mayor	Prepared by: AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	(1)	Object of Expenditure	
AYETANO	Reviewed by: L	(2)	Account Code	
	Reviewed by: Local Finance Committee ARCH. RONNIE ACKAMINAWAN City Go 't. Dept. Head II (Planning)	(3)	Past Year 2021 (Actual)	
PURSUAN OF REPUB BY AUTHO REF# OAN	WAN	(4)	First Semester (Actual)	Curr
RETURNITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF RUBY P. MURO REF# 0402-1001-01920/11 REV.LTR DTD 1/4/3	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
ET AND MANAGEMENT	ATT	(6)	Total	iate)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

Office: City Development Planning

			Curre	Current Year 2022 (Estimate)	ate)	
Object of Expenditure	Account Code	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
חשואיםוזים		(3)	(4)	(5)	(6)	(7)
Personal Services Pursuant to the Provisions OF REPUBLICACTIO. 7160						
Salaries and Wages	MANAGENESI					
Regular	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
Casual/Contractual RUSY P. MURO	5-01-01-020	5,591,427.22	3,094,439.07	3,779,520.93		
	16/23 /6				c)ci ci co	10,000,000,000
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,108,545.04	580,090.59	859,909.41	1,440,000.00	1,656,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	288,000.00	306,000.00	54,000.00	360,000.00	414,000.00
Productivity Incentive Allowance	5-01-02-080	94,000.00	96,000.00	24,000.00	120,000.00	138,000.00
Overtime and Night Pay	5-01-02-130	-0-	-0-	800,000.00	800,000.00	800,000.00
Year-End Bonus	5-01-02-140	1,915,019.56	1,032,807.66	1,569,216.34	2,602,024.00	3,259,138.00
Cash Gift	5-01-02-150	240,000.00	-0-	300,000.00	300,000,00	345,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,377,369.96	749,302.15	1,124,155.85	1,873,458.00	2.346.579.00
Pag-ibig Contributions	5-01-03-020	103,500.00	55,080.00	74,520.00	129,600.00	149.040.00
Philhealth Contributions	5-01-03-030	159,042.33	92,072.47	1,059,927.53	1,152,000.00	1,676,700.00
Employees Compensation Insurance Premiums	5-01-03-040	57,500.00	30,600.00	125,521.00	156,121.00	195,548.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-0	-0-	11,412.00	11,412.00	11,412.00
Other Personnel Benefits	5-01-04-990	3,803,781.17	169,000.00	5,231,535.00	5,400,535.00	6,4
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

Office: City Development Planning

REFLEVANT TO THE PROVISIONS OF REPUBLICACTINO, 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REFLEVANTANAME REVILLED DID 1/4 5/3	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses Professional Services 5-	Object of Expenditure Ac (1)
MURO 14 73	P	1	5-02-11	Account Code (2)
	20,484,473.77	-0-	101	Past Year 2021 (Actual)
	P 9,192,190.72	-0-	-0-	Curr First Semester (Actual)
	P 20,969,103.28	-0-	-0-	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 30,161,294.00	-0-	-0-	Total (6)
j-	P 137,239,069.00	P 100,000,000.00	P 100,000,000.00	Budget Year 2023 (Proposed)

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

Department/Office

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

Vision

Organizational Outcome

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	PS	Proposed Bu MOOE	Budget for t	idget for the Bu
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(7) (8)
1000-000-2-1-12-001-001- General Administration and 001 Supervision	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	37,23	37,239,069.00	00.690,6	90.69.00
1000-000-2-1-12-003-000- Mandatory Plans	andatory Plans	REVIEWED PURSUANT TO THE PROVISIONS	SIDNS					
1000-000-2-1-12-003-001-	Hiring of Consultancy Services for the Formulation/Updating of Comprehensive Land Use and Zoning Plan (CLUZP) and Mandatory Plans (CDP,LDIP,LCCAP,LDDRMP, WUP, RRAP, WMP SWMP)		BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUB P. MURO REF# 3/22/404-1/57/3/408-EV. LIR DID 1/4 h-3					
1000-000-2-1-12-003-002-	Updating of 10 yr Solid Waste Management Plan (Consultancy, Planning, and Program Implementation and Monitoring)	Hired of the Fo	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	All year round			100,000,000.00	100,000,000.00
1000-000-2-1-12-003-003-	Local Climate Change Action Plan	7						
1000-000-2-1-12-003-004	Formulation of Comprehensive Waterways Management Plan							

TOT/COO/COO		100,000,000.00	37,239,069.00			TOTAL		
127 220 060 00							1000-000-2-1-12-003-006. Formulation of Local Water Use 001	1000-000-2-1-12-003-006- 001
				All year round	Hired Consultancy Services for the Formulated/Updated CLUZP and Mandatory Plans	Hired Consultancy Services for the Formulated/Updated CLUZP	Local Shelter Plan (LSP) and Relocation and Resettlement Action Plan (RRAP)	1000-000-2-1-12-003-005- 001
0	(8)	9	(6)	(5)	(4)	(3)	(2)	(1)
Total	00	MOOE	ps	Budget Year	Output Indicator	Major Final Output	Program/Project/Activity Description	AIP Reference Code
	he Budget Year	Proposed Budget for the Budget Year		Target for the	Performance/			



Office: City Development Planning

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor 7	ARCH PROMING THE ACTION OF THE PROPERTY OF THE	Object of Expenditure (1)
fANO	Reviewed by: Lo ARCH. RONN City Gpv't. Do	Account Code
PURSUANT TO THE OF REPUBLICACE BY AUTHORITY CO. BY AUTHOR	Reviewed by: Local Finance Committee ARCH. RONNIE Committee City Gpv't. Deptl Head II (Planning)	Past Year 2021 (Actual)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 2022-4001-015-70-016-70-	AN	Curre First Semester (Actual)
GET AND MANAGERISHING TD 1/1/1-3 /r	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	current Year 2022 (Estimate) ter Second Semester (Estimate) (5)
		Total (6)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	Budget Year 2023 (Proposed)

Office: City Treasurer

	,						
P 96,341,451.00	P 113,854,839.00	64,751,548.39	P 49,103,290.61 P	P 47,971,045.74		nal Services	Total Personal Services
12,525,175.00	12,713,911.00	12,372,411.00	341,500.00	6,873,649.28	5-01-04-990	Other Personnel Benefits	Other Pe
32,663.00	32,663.00	11,079.82	21,583.18	219,445.34	5-01-04-030	Terminal Leave Benefits	Termina
0.7	000,000	300,333,00		110,000	0	Other Personnel Benefits	Other Perso
3,620,700.00	2,688,000.00	2,501,309.07	186,690.93	304,864.09	5-01-03-030	Philhealth Contributions Thilhealth Contributions	Philhealt
321,840.00	302,400.00	183,060.00	119,340.00	207,360.00	5-01-03-020	Pag-ibig Contributions	Pag-ibig
4,529,528.00	4,400,872.00	2,913,705.28	1,487,166.72	2,567,050.67	5-01-03-010	Retirement and Life Insurance Contributions	Retireme
				- 100 m		Personnel Benefit Contributions	Personnel I
745,000.00	700,000.00	700,000.00	-0-	483,250.00	5-01-02-150	řř.	Cash Gift
6,291,012.00	6,112,322.00	4,069,977.08	2,042,344.92	3,571,126.85	5-01-02-140	d Bonus	Year-End Bonus
25,000,000.00	45,000,000.00	14,390,407.77	30,609,592.23	9,543,777.53	5-01-02-130	Overtime and Night Pay	Overtime
298,000.00	280,000.00	92,000.00	188,000.00	194,000.00	5-01-02-080	Productivity Incentive Allowance	Productiv
894,000.00	840,000.00	180,000.00	660,000.00	576,000.00	5-01-02-040	Clothing/Uniform Allowance	Clothing/
192,000,00	192,000.00	141,000.00	51,000.00	102,000.00	5-01-02-030	Transportation Allowance (TA)	Transpor
192,000.00	192,000.00	141,000.00	51,000.00	102,000.00	5-01-02-020	Representation Allowance (RA)	Represen
3,576,000.00	3,360,000.00	2,086,455.07	1,273,544.93	2,229,817.44	5-01-02-010	Personnel Economic Relief Allowance (PERA)	Personne
P 19,674,132.00 18,071,940.00	17,620,272.00	13,416,171.50 P 11,252,532.80	P 5,637,488.50 P 6,367,739.20	P 10,669,240.36 10,212,164.18	5-01-01-010 5-01-01-020	Regular RESH P. MURO 5-01-01-010 Casual/Contractual REF# 2002 FOR ARSYLAGE REVUIR DID 16-01-020 her Compensation	Regular Casual/Contractua Other Compensation
	· ·				TAND MANAGEMENT	ges	Personal Services Salaries and Wages
(7)	(6)	(5)	(4)	(3)		PURSUANT TO THE PROVISIONS	
Budget Year 2023 (Proposed)	Total	Second Semester (Estimate)	First Semester Se (Actual)	Past Year 2021 (Actual)	Account	Object of Expenditure	
	te)	Current Year 2022 (Estimate)	Current				

Office: City Treasurer

		BUDGET AND MANAGEMANT	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 26-22-NC1-15-20-36 FEV.LTR DTD 1/6/73 &	PURS OF RE BY AU		
P 119,341,451.00	P 158,854,839.00	P 108,601,224.64	P 50,253,614.36	P 55,329,128.68		Total Appropriations
-0-	P 5,000,000.00	-0-	-0-	-0-		Total Capital Outlay
-0-	P 5,000,000.00	P 5,000,000.00 P	-0-	-0-		Capital Outlay Property, Plant Equipment (PPE)
P 23,000,000.00	45,000,000.00	P 43,849,676.25 P	P 1,150,323.75	P 7,358,082.94		Total Maintenance and Other Operating Expenses
20,000,000.00	42,000,000.00	42,000,000.00	-0-	5,793,640.00	5-02-99-990	Other Maintenance and Operating Expenses
P 3,000,000.00	3,000,000.00	P 1,849,676.25 P	P 1,150,323.75	P 1,564,442.94	5-02-16-020	Maintenance and Other Operating Expenses Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums
Budget Year 2023 (Proposed)	Total (6)	current Year 2022 (Estimate) er Second Semester (Estimate) (5)	First Semester (Actual) (4)	Past Year 2021 (Actual)	Account Code (2)	Object of Expenditure (1)

Office: City Treasurer

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

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

Reviewed by:

Prepared by:

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

Approved by:

HON. MARIA LARNI L. CAYETANO



OF REPUBLIC ACT NO. 7160



REF# 2022- MON TO STONE BEYLIN DID 1/4/8

RUBY P. MURO

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021 City of Taguig

Office Mandate Vision Organizational Outcome : 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 : A dynamic, reliable and efficient tax-collection arm of the City Government of Taguig equipped with highly trained, skilled and competent personnel; : City Treasurer:

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:

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, 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, The convenient to the citizens of Taguig City. In addition, we strive to maximize the return on all funds, The convenient to the city of the convenient to the city of the city

	Program/Project/Activity		Performance/	Target for the		Proposed Budget for the Budget Year	the Budget Year	
AJP Reference Code	Description	Major Final Output	Output Indicator	Budget Year	PS	МООЕ	60	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-13-001-001-	1000-000-2-1-13-001-001- General Administration and Supervision	100% Supervision and Management of OSCA Personel	100% Competent Workforce and Effective Delivery of Services	All year round				
1000-000-2-1-13-001-002-	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 Premlum 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- Revenue Programs	Revenue Programs							
1000-000-2-1-13-005-001-	Business One Stop Shop 2023	Efficient and convenient payment of business taxes, fees, and other charges	Efficient and convenient payment Efficient and convenient payment of business taxes, fees, and other charges charges	All year round				
1000-000-2-1-13-006-001	Business One Stop Shop 2024	Efficient and convenient payment of business taxes, fees, and othe charges	Efficient and convenient payment Efficient and convenient payment of business taxes, fees, and other charges 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 Efficient and Effective CTO billing & collection system & collection system	All year round				

119,341,451.00		23,000,000.00	96,341,451.00			TOTAL		
			-	All year round	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.	Other Programs, Projects and 1000-000-2-1-13-009-001. related Activities, and among others of the Office of the City Treasurer	1000-000-2-1-13-009-001- 001
				All year round	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	· 2023 Barangay and Sangguniang Kabataan Election	1000-000-2-1-13-008-001- 2023 Barangay and 001 Sangguniang Kabat
(9)	(8)	3	(6)	(5)	(4)	(3)	(2)	(3)
Total	СО	MOOE	PS	Budget Year	Output Indicator		Description	
	the Budget Year	Proposed Budget for the Budget Year	70	Target for the	Performance/	Major Final Output	Program/Project/Activity	AIP Reference Code



Office: City Treasurer

(1) (2)	Object of Expenditure Accoun	2
	unt l	
(3)	Past Year 2021 (Actual)	
(4)	First Semester (Actual)	Curr
(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
(6)	Total	mate)
(7)	Budget Year 2023 (Proposed)	

ATTY. JONATHAN VOLTAIRE L. ENRIQUEZ Prepared by:

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

Reviewed by: Local Finance Committee

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

AGNES T. ABRATIQUE

ATTY. J. VOLTAIRE L. ENRIQUEZ

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

City Gov't Dept Head II (Treasurer)



REFF 200-NOV-1570 Brector N REV LIR DID 1/4/23 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMEN

Approved by:

HON. MARIALAARNI L. CAYETANO

City Mayor

Office: City Assessor

Total Personal Services P 2	Terminal Leave Benefits 5-01-04-030 Other Personnel Benefits 5-01-04-990	Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums 5-01-03-030 5-01-03-040 Other Personnel Benefits	n	NO MANAGERICATION OF	Account	
29,404,196.57	15,468.47 5,317,023.52	1,944,484.63 180,000.00 238,248.15 100,000.00	1,017,436.64 1,924,453.79 90,000.00 90,000.00 498,000.00 166,000.00 44,963.41 2,689,581.96 415,000.00		Past Year 2021 (Actual)	
P 14,729,178.10	876,322.22 278,500.00	1,106,383.59 101,160.00 143,375.22 56,200.00	P 2,352,049.77 6,506,782.13 1,071,454.02 45,000.00 45,000.00 408,000.00 166,000.00 67,633.25 1,505,317.90		First Semester (Actual)	
P 35,117,687.90	73,562.78 8,020,520.00	1,743,480.41 136,440.00 1,968,624.78 181,289.00	P 5,891,218.23 8,998,813.87 1,568,545.98 147,000.00 147,000.00 252,000.00 54,000.00 2,932,366.75 2,452,826.10 550,000.00		Current Year 2022 (Estimate) er Second Semester (Estimate) (5)	
P 49,846,866.00	949,885.00 .8,299,020.00	2,849,864.00 237,600.00 2,112,000.00 237,489.00	P 8,243,268.00 15,505,596.00 2,640,000.00 192,000.00 192,000.00 660,000.00 220,000.00 3,000,000.00 3,958,144.00 550,000.00		Total (6)	
P 53,185,653.00	949,885.00 8,480,083.00	3,066,686.00 246,240.00 2,770,200.00 255,557.00	P 8,516,376.00 17,039,340.00 2,736,000.00 192,000.00 192,000.00 684,000.00 228,000.00 3,000,000.00 4,259,286.00 570,000.00		Budget Year 2023 (Proposed)	

Office: City Assessor

	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	Object of Expenditure (1)
REF# 202			5-02-99-990	Account Code (2)
PURSUANT OTHE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 272-401-1570/16 REVILTR DTD //4/-3	P 29,404,196.57	ò	-0-	Past Year 2021 (Actual)
ET AND MAHAGE MACH	P 14,729,178.10	-0-	-0-	Curr First Semester (Actual)
	P 35,117,687.90	-0-	-0-	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 49,846,866.00	-0-	-0-	Total [6]
	P 63,185,653.00	P 10,000,000.00	P 10,000,000.00	Budget Year 2023 (Proposed)

City of Taguig

Office: City Assessor

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

Prepared by:

Reviewed by:

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

City Gov't Asst DeptHead II (Assessor) ROBERTON VILLALUZ

Approved by:

HON. MARIN'LAARNI L. CAYETANO



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

City of Taguig

Office Mandate Vision Mission : City Assessor

The City Assessor's Office is a Revenue-Generating Office Mandated to Determine the Value of Real Properties Subject to Taxation
Maintain systematic and effective accounting and inventory of real property unit through computerized RPTA System
Appraise and Assess all Real Properties like Lands, Building, Machineries and other improvements for Taxation Purposes.

Organizational Outcome : Constitute the highest degree of professionalism and technical experties in the appraisal and assessment of Real Property. REF# 2

REF# 2022-NOWN 1596 PER LIR DID 16 10	RHVIEWIJD PURSUANT TO THE FROVISIONS OF REPUBLICACT NO. 7100 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
##==	5 40 5
8	H SE
1 5	꼭 등급
16	ठ ३३ ट्या
IE 2	日本語
G1 15	帝 23 mm
RUBY	SE SE
\>@ </td <td>IBVED</td>	IBVED
25 D J	TAR IS
*	Yo
N	B
P. MURO	Da
0	H 1
=	A
7	E STEPPEN
5	£
	E 2833
2	A COLOR
1	Z CONCO
-	

ATT DECEMENT OF THE	Program/Project/Activity		Performance/	Target for the		Proposed Budget for the Budget Year	the Budget Year	
Ver veteralize code	Description	Major Final Output	Output Indicator	Budget Year	PS	MODE	8	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-2-1-14-001-	General Administration and Supervision	100% Supervision and Management of BAO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				٠
1000-000-2-1-14-001- 002-001	Supervision and Management of Highly competent, effective and occas Personnel achieved	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: > Ucensed 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

: City Assessor

Office Mandate Vision The City Assessor's Office is a Revenue-Generating Office Mandated to Determine the Value of Real Properties Subject to Taxation
 Maintain systematic and effective accounting and inventory of real property unit through computerized RPTA System
 Appraise and Assess all Real Properties like Lands, Building, Machineries and other Improvements for Taxation Purposes.

Organizational Outcome : Constitute the highest degree of professionalism and technical experties in the appraisal and assessment of Real Property.

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



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

Office: City Assessor

Approved by: HON. MARIA MARNI L. CAYETANO City Mayor 76	Prepared by: ROBERTO VILLALUZ City Gov't Asst Dept.Head II (Assessor)	(1)	Object of Expenditure	
YETANO	Reviewed by: Lo ARCH RONN City Gov't De	(2)	Account Code	
	ARCH RONNIH ARCHARDANAN City Lov't Dept. Head II (Planning)	(3)	Past Year 2021 (Actual)	
	WAN	(4)	First Semester (Actual)	Curre
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7150 BY AUTHORITY OF THE SECRETA BY AUTHORITY OF THE SECRETA RUBY F REF# 2022-NOA-015740 Birect	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES. RUBY P. MURO REF# 2022-YOW-NIS-TAN BIRCORY. REF. LITE DTD 1/4/53	ATT	(6)	Total	mate)
13 P	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

Office: City Health

			Curre	Current Year 2022 (Estimate)	iate)	
Object of Expenditure	Account	Past Year 2021	First Semester	Second Semester	Total	Budget Year 2023
RAVIEWED		(3)	(4)	(ES)	(6)	(Froposea)
PURSUANT TO THE PROVISIONS						
Salaries and Wages BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERICA.	ND MANAGERICA					
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	00 690 077 00
	5-01-01-020			_		
TR DTD	1 4 4 1			+ + + > > = + > > > > > > > > > > > > >	#10,000,/ 01,00	1,0,0,0,111.00
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
Subsistence, Laundry and Onarter's 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 Allowance	5-01-02-050	2.600.098.00	611 750 00	2 934 250 00	3 545 000 00	2 510 540 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
Refirement and Life Incurrence Contributions	7 02 02 02 0				٠	
Pag-ibig Contributions	5-01-03-020	1 294 660 00	TO,000,01.7.7	4 4 5 4 0 4 0 6 0	35,/82,150.00	34,114,022.00
Philhealth Contributions	5-01-03-030	2,682,724,94	1 587 704 53	1,134,340.00	1,859,750.00	22 286,360.00
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				.,,	1) 0 0 0 0 0 0 0 0	1,011,000,00
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

Office: City Health

Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Supplies and Materials Expenses Drugs and Medicines Medical, Dental and Laboratory Supplies Other Maintenance and Operating Expenses Anti-Drug Abuse Program Laundry Services Nutrition Program Water and Sanitation Program Medical Waste HIV Program Maternal Neonatal and Child Health Nutrition Program Maternal Neonatal A	Object of Expenditure (1)
		5-02-03-070 5-02-03-080 5-02-99-990 5-02-99-990	Account Code (2)
P 764,205,727.19	P 306,788,250.87	P 179,859,831.83 110,551,650.84 539,654.00 1,404,242.00 7,290,712.00 -0- AGEMENT 5,630,680.00 44,000.00 -0- 1,467,480.20	Past Year 2021 (Actual)
P 309,862,667.16	P 144,614,378.15	P 97,831,780.85 46,782,597.30 -0000-	Curr First Semester (Actual)
P 700,702,462.84	P 155,385,621.85	P 2,168,219.15 53,217,402.70 12,800,000.00 3,000,000.00 2,246,880.00 6,000,000.00 1,143,951.00 12,487,200.00 24,280,969.00	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
P 1,010,565,130.00	P 300,000,000.00	P 100,000,000.00 100,000,000.00 12,800,000.00 3,000,000.00 38,041,000.00 2,246,880.00 6,000,000.00 1,143,951.00 12,487,200.00 24,280,969.00	Total (6)
P 1,454,275,968.00	P 779,840,000.00	P 400,000,000.00 250,000,000.00 27,000,000.00 5,000,000.00 44,300,000.00 2,300,000.00 7,000,000.00 2,140,000.00 12,100,000.00 30,000,000.00	Budget Year 2023 (Proposed)

City of Taguig

Office: City Health

111
Object of Expenditure

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:

MARIN LAARNI L. CAYETANO







RUBY P. MURO

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 202 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

City of Taguig

Mandate

Pursuant to RA 7160 (Local Government Code of the Philippines)

Is by the year 2020, Taguig City Health Department is a well - accialmed government institution highly capable of delivering - world class services to its constituents and neighbors

To provide premium health care services to our constituents and adjacent communities through committed, effective and efficient employees and state of the art facilities.

Organizational Outcome: A department responsive and sensitive to total health needs of the constituents both physical, mental, emotional well being and instituting a well defined health seeking behavior for all. "Health at Taguigefios hand."

27,000,000.00		27,000,000.00		All year round	Anti Drug Abuse Program implemented	Anti Drug Abuse Program Implemented	Anti Drug Abuse Program	3000-200-2-1-23-002-000- 000 (POPS)
7,000,000.00		7,000,000.00		All year round	100% Payment for Pathological Wastes provided	100% Payment for Pathological Wastes provided	3000-200-2-1-23-001-013- Medical Waste Disposal/ Health 100% Payment for Pathological 001 Care: Pathologic Wastes Wastes provided	3000-200-2-1-23-001-013- 001
5,000,000.00		5,000,000.00		All year round	Laundry Services	Laundry Services	Laundry Services	3000-200-2-1-23-001-006 Laundry Services
250,000,000.00		250,000,000.00		All year round	Various Medical, Dental and Laboratories Supplies for CHO	Various Medical, Dental and Laboratories Supplies for CHO	Medical, Dental and Laboratories Supplies	3000-200-2-1-23-001-004-
400,000,000.00		400,000,000.00		All year round	Medicines, Drugs, and Vaccines	Medicines, Drugs, and Vaccines	Medicines, Drugs, and Vaccines	3000-200-2-1-23-001-004- 000 (GAD)
261,400.00		261,400.00		All year round	100% IDOTS Re-accreditation / 100% Health Licenses renewed 100% Blosafety Cabinet Recertified	100% IDOTS Re-accreditation / 100% Health Licenses renewed 100% Blosafety Cablnet Recertified	Philhealth Accreditation and Recertification; Renewal of Licenses	3000-200-2-1-23-001-003- 001
674,435,968.00	-		674,435,968.00	All year round	100% CHO Personnel Supervised	Highly competent, effective and efficient professional employees	Supervision and Management of CHO Personnel	3000-200-2-1-23-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Management and Supervision of CHO Personnel	3000-200-2-1-23-001-001. General Administration and 001 Supervision	3000-200-2-1-23-001-001- 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(4)	(1)
Total	СО	MODE	PS	Budget Year	Cachar Indicator			(1)
	r the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance/	Major Final Output	Program/Project/Activity Description	AIP Reference Code

	779,840,000.00	674,435,968,00			TOTAL		
	29,738,600.00	ANNAGEMENT	P. MURO REVLIR DID 1/4 All year round	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAG	Other City Health Programs, Projects and related activities, among others implemented	Other City Health Programs, Projects and related activities, among others 1. Adolescent Program 2. Family Planning Program 3. National Immunization Program 4. Oral Health Care Program 5. Lifestyle Related Diseases 6. Primary Eye Care 7. TOBACCO 8. PWD 9. Senior 10. Mental Health Program 11. DRRM-H 12. Cervical Cancer Program 13. Ating Dibdibin Program 14. National Voluntary Blood Service Program 15. Primary Health Care 16. Health Care Waste Management 17. Laboratory 18. Dialysis 19. Tuberculosis Program 20. Leprosy Program 21. Dengue Program 22. Hepatitis B 23. Rabies Program 24. Soil Transmitted Helminthiasis Control Program 25. CEDSU 26. Food and Waterborne Diseases Prevention and Control Program 27. PHILHEALTH 28. Local Health System Development Health System Development Health Medical and Dental Mission	3000-200-2-1-23-007-00: 001
	12,100,000.00		All year round	Maternal, NeoNatal and Child Health Nutrition Implemented	Maternal, NeoNatal and Child Health Nutrition Implemented	3000-200-2-1-23-006-001- Maternal, NeoNatal and Child 000 Health Nutrition	3000-200-2-1-23-006-001 000
	2,140,000.00		All year round	Nutrition Program Implemented	HIV Program Implemented	HIV Program	3000-200-2-1-23-005-000 HIV Program
	44,300,000.00		All year round	Nutrition Program implemented	Nutrition Program implemented	3000-200-2-1-23-004-000. 000 NUTRITION PROGRAM	3000-200-2-1-23-004-000- 000
	2,300,000.00		All year round	SANITATION PROGRAM Implemented	SANITATION PROGRAM Implemented	SANITATION PROGRAM	3000-200-2-1-23-003-000- 000
	3	(6)	(5)	(4)	(3)	(2)	(1)
	MOOE	PS	Budget Year	Output Indicator	Major Final Output	Description	AIF Kelelence code
4	Proposed Budget for the Budget Year		Target for the	Performance/		Program/Project/Activity	ATB Dofounce Code

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

Office: City Health

HON. MARIA LAARNI L. CAYETANO City Mayor 70	Approved by:	OIC- City Gov't Asst Dept Head II (Health)	Prepared by:		(1)	Object of Expenditure	
rano .		ARCH. POWN	Reviewed by: Lo		(2)	Account Code	
	, i, a	ARCH. RONNIE PACKALLANAWAN City Gqv't Dept Head II (Planning)	Reviewed by: Local Finance Committee		(3)	Past Year 2021 (Actual)	
BYAI REF#	P P P P P P P P P P P P P P P P P P P				(4)	First Semester (Actual)	Curre
BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT IN THE SECRETARY O	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7150	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)			(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
BUDGETAND MANAGERIAL R		ATTY. J. VOLT		•.	(6)	Total	ate)
E DECEMBER COLORS CONTROL OF THE COLORS CO.		ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)	J		[7]	Budget Year 2023 (Proposed)	

Office: City Engineer

10,081,550.00	P 64,670,871.00	F 46,386,5/2.9/	r 10,464,498.03	1 エル,エリム,エンエ,リエ			
10,081,550.00		700011000	10 200 200 00	D 42 162 131 01		Total Personal Services	Total Pers
395,U13.UU	11,028,233.00	10,618,733.00	409,500.00	7,345,153.96	5-01-04-990	Other Personnel Benefits	Other
	395,013.00	306,508.32	88,504.68	288,999.57	5-01-04-030	Terminal Leave Benefits	Termi
303,819.00	315,729.00	239,129.00	,0,000.00	101,000,00	0 0 0	Other Personnel Benefits	Other Pe
3,426,300.00	2,995,200.00	2,811,722.92	183,477.08	337,050.41	5-01-03-040	Employees Compensation Insurance Premiums	Emplo
304,560.00	336,960.00	199,080.00	137,880.00	278,100.00	5-01-03-020	Philhealth Contributions	Philhe
3,645,831.00	3,788,742.00	2,391,967.16	1,396,774.84	2,714,800.10	5-01-03-010	Retirement and Life Insurance Contributions	Retire
	5.					Personnel Benefit Contributions	Personne
705.000.00	780,000.00	780,000.00	-0-	646,500.00	5-01-02-150	GIR	Cash Gift
5,063,654.00	5,262,142.00	3,327,056.74	1,935,085.26	3,796,519.62	5-01-02-140	Year-End Bonus	Year-E
3,000,000.00	3,000,000.00	2,539,242.46	460,757.54	897,755.40	5-01-02-130	Overtime and Night Pay	Overt
282,000.00	312,000.00	. 58,000.00	254,000.00	268,000.00	5-01-02-080	Productivity Incentive Allowance	Produ
846,000.00	936,000.00	168,000.00	768,000.00	780,000.00	5-01-02-040	Clothing/Uniform Allowance	Clothin
102,000.00	102,000.00	102,000.00	-0-	9	5-01-02-030	Transportation Allowance (TA)	Iransı
102,000.00	102,000.00	102,000.00	-0-	-0-	5-01-02-020	kepresentation Allowance (RA)	кергез
3,384,000.00	3,744,000.00	2,290,818.98	1,453,181.02	2,959,180.51	5-01-02-010	Personnel Economic Relief Allowance (PERA)	Persor
20,972,808.00	22,507,608.00	13,646,618.84	8,860,989.16	17,373,015.98	5-91-01-020 k	Other Compensation REF# 201-100-015-016 REV. LTR DID 1603	Other Co
P 9,409,116.00	P 9,065,244.00	P 6,805,695.55	P 2,259,548.45	שי	05-01-01-010		Regular
					CET AND MANAGEMENT	Salaries and Wages BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENTS	Salaries a
							Personal Services
\Im	(6)	(5)	(4)	(3)		THATA	
(Proposed)	Total	(Estimate)	(Actual)	(Actual)	the contract of the contract o	The Mark of the SAM AND SAME A	
Budget Year 2023	Total	Second Semester	First Semester	Past Year 2021	Account	Object of Expenditure	
	ite)	Current Year 2022 (Estimate)	Currer				

Office: City Engineer

Object of Expenditure (1)	Account Code	Past Year 2021 (Actual)	Curre First Semester (Actual)	Current Year 2022 (Estimate) er Second Semester (Estimate)	Total
Maintenance and Other Operating Expences					
Water Electricity Communication Expenses PUNITY BY PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150	010	P 22,089,226.67 142,730,352.58	P 12,680,512.22 70,273,541.26	P 17,319,487.78 159,726,458.74	P 30,000,000.00 230,000,000.00
Telephone BYAUTHORITY OF THE SECRETARY OF BUDGET AND MS-05-05-020 Internet Subscription S-02-05-030	5-02-05-020 5-02-05-030	22,077,590.96 17,099.55	8,902,129.53	21,097,870.47 50,000,000.00	30,000,000.00
Junal should	5-02-13-030	17,958,820.00	24,981,318.00	5,018,682.00	30,000,000.00
Other Maintenance and Operating Expenses	5-02-13-050	2,996,320.00	-0-	-0-	-0
RentExpenses	5-02-99-050	-0-	10-	-0-	-0-
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
Capital Outlay Property, Plant and Equipment (PPE) Buildings and Other Structures	1-07 1-07-04	-0-	0.00	P 60,000,000.00	P 60,000,000.00
Total Capital Outlay		-0-	-0-	P 90,000,000.00	P 90,000,000.00
Total Appropriations		P 250,031,540.77	P 135,121,799.04	P 389,549,071.96	P 524,670,871.00

Office: City Engineer

Object of Expenditure Code Account Code (Actual) First Semester (Actual) Second Semester (Estimate) Total (Proposed)	(5) (6) (7)	(3) (4)	(2)	(1)
	Second Semester Total (Estimate)	Fir	Account Code	Object of Expenditure

Prepared by: ENGR. MARCEL Officer- In-Charg (Engineer) M. SERPAJUAN

Reviewed by:

AGNES T. ABRATIQUE

City Gov't Dept Head II (Budget)

Approved by:

HON. MARIA LAARNI L. CAYETANO Mayor &



Office

: City Engineer

Vision

Mandate

Mission

Organizational Outcome : A department that can deliver highly efficient and effective instructure projects.

: To develop Taguig City, through its infrastructure program in becoming a premier City in the entire Philippines. : To attain a high standard effiency and effectiveness in the operation and delivery of engineering services .

: Pursuant to RA 7160 (Local Government Code of the Philippines) & RA 8487 (Taguig City Charter)

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

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160



BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

	-	
	REF# 2029-	the same
The state of the s	MON-SIGNE REV. LTR DTD/6/	RUBY P. MURO
- 1		

	Program/Project/Activity		Performance Output	Target for the		Proposed Budget for the Budget Year	the Budget Year	
AIP Reference Code	Description	Major Final Output	Indicator	Budget Year	PS	MOOE	8	Total
(1)	(2)	(3)	(4)	(5)	(6)	3	(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	8000-000-2-1-35-001-002: Supervision and Management OCE 001	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	8000-000-2-1-35-001-005- Electricity Utilities for Government- 001 Owned Buildings	Provided 100% Payment for Electricity Utilities of Government- owned Buildings	Provided 100% Payment for Provided 100% Payment for Electricity Utilities of Government-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	8000-000-2-1-35-001-006- Telephone Utilities for Government- 001 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		00.000,000,05
8000-000-2-1-35-001-007 001	8000-000-2-1-35-001-007. Internet Utilities for Government- 001 Owned Buildings	Provided 100% Payment for Internet Utilities of Government- owned Bulldings	Provided 100% Payment for Internet Utilities of Government- owned Buildings	All year round		75,000,000.00	9	75,000,000.00

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



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

Office: City Engineer

Approved by: HON. MARIA MARNI L. CAY City Mayor	Prepared by: ENGR. MARCHEO (M. SERPAJUAN Officer- In-Charge (Ingineer)	(1)	Object of Expenditure	
L. CAYETANO	Reviewed by: Loo ARCH. ROW't. De	(2)	Account Code	
	al Finance Commi	(3)	Past Year 2021 (Actual)	
	NAW	(4)	First Semester (Actual)	Curr
REVIEWAD PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETAL BY AUTHORITY OF THE SECRETAL OY REF# 1002-NOMEN SALBY P REF# 2002-NOMEN SALBY P	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES. WY REF# 202-MONANTA DIRECTOR IV REF# 202-MONANTA DIRECT	ATT	(6)	Total	nate)
THO MANAGES AND	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	1

City of Taguig

Office: Local Building Official

					Curr	ent Y	Current Year 2022 (Estimate)	late)		
Object of Expenditure	Account Code	Pa	Past Year 2021 (Actual)	Fi	First Semester (Actual)	Sec	Second Semester		Total	Budget Year 2023
TO SHE TRY IN THE INC.			3		4		(E)		(6)	(T)
ROLL V ALL VY ALL										
Personal Services OF REPUBLIC ACTINO, 7150	The same of the sa									
Salaries and Wages BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	ND MANAGES									
Regular	5-01-01-010	ק	5,399,676.36	P	2.944,827.41	U	7 296 896 59	J	10 241 724 00	D 10 642 080 00
Casual/Contractual & RUBY P. MURO	5-01-01-020		3.838.077.85		1 904 852 30	7,	5,686,107,70	19	7 500 060 00	
Other Compensation REF#201-31/31/31/8 REV.LIR DID	1627 6			70.72	100000		טיססידסיייס		7,390,900.00	4,090,740.00
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
clouing/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	1 768 798 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 Other Personnel Repetits	5-01-03-040		44,600.00		22,500.00		155,827.00		178,327.00	147,358.00
Terminal Leave Benefits	5-01-04-030		45.818.04	~	57 348 54	vi=:	21 780 46		70 130 00	10 100 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 Domanal Commission										
Total Personal Services		ď	16,873,135.88	ď	7,374,987.57	P	26,672,388.43	P	34,047,376.00	P 28,269,870.00
Total Appropriations		ď	16,873,135.88	ď	7,374,987.57	טי	26,672,388.43	P	34,047,376.00 P	P 28.269.870.00

City of Taguig

Office: Local Building Official

			T		
	ENGR. MACELO M. SERPAJUAN City Gov't Dept Head II (LBO)	Prepared by:	(1)	Object of Expenditure	
	Ω	Reviewed by:	(2)	Account Code	
	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)		(3)	Past Year 2021 (Actual)	
	QUE Budget)		(4)	First Semester (Actual)	Curr
REF# 2022	HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
REFY 2022 NOW-01/376316 PENLITE DID 1/4/3	HON. MARIALLARNI L. CAYETANO Gity Mayor 🕡		(6)	Total	nate)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES. OY RUBY P NURO Director IV REF# 2,42x, NOX-1/571-316 FEV. LTR. DTD 1/4/-3	L. CAYETANO		(7)	Budget Year 2023 (Proposed)	

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

: City Local Building Official

Mandate

Vision Mission

Pursuant to RA 8487 (Taguig City Charter)

Safe Habitation w/In the area of Taguig that epitomizes a good & sound environment & better community

To be responsible in the implementation of the National Building Code of the Philippines and its implementing rules and regulations

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

Organizational Outcome : community for our constituents.

28,269,870.00	. 1		28,269,870,00			TOTAL		
28,269,870,00			28,269,870.00	All year round	100% LBO Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management LBO Personnel	8000-000-2-2-36-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and Management of LBO Personnel	8000-000-2-2-36-001-001- General Administration and Supervision	8000-000-2-2-36-001-001- 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	6	MOOE	PS	Budget Year	Indicator	Major Final output	Description	ALF Releighed Code
rt Year	Proposed Budget for the Budget Year	Proposed Bu		Target for the	Performance Output		Program/Project/Activity	41



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

Office: Local Building Official

Approved by: HON. MARIA LANRUIL. CAY City Mayor 70	ENGR. MARLELO M. SERPAJUAN City Gov't Dept Head II (LBO)	Prepared by:	(1)	Object of Expenditure	
L. CAYETANO	ARCH. LONG PER Hea	Reviewed by: Lo	(2)	Account Code	8)
	City Gov't Dept Head II (Planning)	Reviewed by: Local Finance Committee	(3)	Past Year 2021 (Actual)	
			(4)	First Semester (Actual)	Curr
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETA Dispets REF# 2/22-N/24-0/37316 R	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES. BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAG	ATT	×	(6)	Total	iate)
ND MANAGES.	ATTY. J. VOLTAIRE L. ENRIQUEZ Gity Gov't Dept Head II (Treasurer)		(7)	Budget Year 2023 (Proposed)	

r 21,303,749,00								
	21,346,578.00	¹ ਹ	2 15,417,847.81	9 P	P 5,928,730.19	P 14,086,660.15		Total Personal Services
3,340,013.00	3,448,083.00	1	3,312,083.00	10	136,000.00	2,274,503.56	5-01-04-990	Other Personnel Benefits
5,697.00	5,697.00		5,697.00	1	10-	-0-	5-01-04-030	Terminal Leave Benefits
								Other Personnel Benefits
100,655.00	98,940.00		72,540.00	0	26,400.00	53,500.00	5-01-03-040	Employees Compensation Insurance Premiums
1,142,100.00	940,800.00		882,879.74	U)	57,920.26	109,522.44	5-01-03-030	Philhealth Contributions
101,520.00	105,840.00		58,320.00		47,520.00	96,300.00	5-01-03-020	Pag-ibig Contributions
1,207,862.00	1,187,274.00		748,294.17		438,979.83	919,638.60	5-01-03-010	Retirement and Life Insurance Contributions
					Ť			Personnel Benefit Contributions
235,000.00	245,000.00		245,000.00	1	-0-	220,000.00	5-01-02-150	Cash Gift
1,677,586.00	1,648,992.00		1,039,297.62	3	609,694.38	1,258,652.24	5-01-02-140	Year-End Bonus
2,000,000.00	2,000,000.00		1,844,700.51		155,299.49	201,913.53	5-01-02-130	Overtime and Night Pay
94,000.00	98,000.00		10,000.00	_	88,000.00	86,000.00	5-01-02-080	Productivity Incentive Allowance
282,000.00	294,000.00		30,000.00	_	264,000.00	270,000.00	5-01-02-040	Clothing/Uniform Allowance
102,000.00	102,000.00		51,000.00		51,000.00	102,000.00	5-01-02-030	Transportation Allowance (TA)
102,000.00	102,000.00		51,000.00		51,000.00	102,000.00	5-01-02-020	Representation Allowance (RA)
1,128,000.00	1,176,000.00		674,727.54		501,272.46	1,024,181.36	5-01-02-010	Personnel Economie Relief Allowance [PERA]
7,104,120.00	7,003,776.00		3,730,108.23		3,2/3,667.77	6,148,230.42	16 23 :	Other Compensation REF# 2021NCN-0[S763[GREV.LTR DID
		,		_				DI SA P MURO
P 2.961.396.00	2 890 176 00	p	2 662 200 00	U	p 227.976.00	P 1.220.218.00	5-01-01-010	Regular Regular Regular
							MANAGE	- he
(7)	(6)		(5)		(4)	(3)		DIAMEDIA
(Proposed)	Total		(Estimate)		(Actual)	(Actual)	Code	on our or policy arterior c
Budget Year 2023			Second Semester	Se	First Semester	Past Year 2021	Account	Object of Expanditure
		late)	Current Year 2022 (Estimate)	rent	Cur			

*				
	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Other Maintenance and Operating Expenses	Object of Expenditure (1)
REF# \$222-NCA-0/15 762 REV. TR DTD			5-02-99-990	Account Code (2)
RET# SUD-NCA-015 10 16 1	P 14,180,660.15	P 94,000.00	P 94,000.00	Past Year 2021 (Actual)
The state of the s	P 5,928,730.19	-O-	-0-	Curr First Semester (Actual)
•	P 19,917,847.81	P 4,500,000.00	P 4,500,000.00	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	Þ	٦	ק	nate)
	25,846,578.00	4,500,000.00	4,500,000.00	Total (6)
	P 25,683,949.00	P 4,100,000.00	P 4,100,000.00	Budget Year 2023 (Proposed)

	CYNTHIA T. IGNACIO City Gov't. Dept. Head II (Registrar)	Prepared by:	(1)	Object of Expenditure	
•	C	Reviewed by:	(2)	Account Code	
REVIEWBD PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MAN- BYAUTHORITY OF THE SECRETARY OF BUDGET AND MAN- Director IV REF# 2022N CN-015 716716 PEV. LTR. DTD 1/4 03	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)		(3)	Past Year 2021 (Actual)	
£ (503)	UE udget)		(4)	First Semester (Actual)	Curren
1	HON. N	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
*	HON. MARIA LARNI L.	•	(6)	Total	late)
	MAYOU TO		(7)	Budget Year 2023 (Proposed)	

REVIEWED



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets C972628UGACTNO.7180

City of Taguig

Mandate Vision

Organizational Outcome : City Civil Registrar
: Pursuant to RA 7.160 (Local Government Code of the Philippines)
: Pursuant to RA 7.160 (Local Government Code of the Philippines)
: To implement quality civil registration services at its best with integrity and commitment to continue to promote the general welfare of the Taguigefies in line with the vision of **Registy**: The Taguig City Civil Registry Office is committed to meet the clienteles' expectation through fast, effective and efficient delivery of civil registration and recording of birth, death and marriages.

1000-000-2-1-15-004-001 001 (GAD)	1000-000-2-1-15-003-001- 001 (GAD)	1000-000-2-1-15-001-002-	1000-000-2-1-15-001-001-	(1)	National allegations and an artist and an artist and artist	ATP Reference Code
1000-000-2-1-15-004-001- 001 (GAD)	Birth Registration Program: Mobile Registration on Wheels with 1000-000-2-1-15-003-001 (Free PSA Birth Registration Procurement of Air-conditioned Customized Bus with Computers and Printers	100% Supervision and Management of OCCR Personnel	1000-000-2-1-15-001-001: General Administration and Supervision	(2)	Description	Program/Project/Activity
>Mass Wedding conducted four (4) times a year >Purchased Supplies and Materials for Kasalang Bayan > Free CENOMAR for 300 Beneficiaries	>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	Highly competent, effective and efficient professional employees achieved	100% Supervision and Management of OCCR Personnel	(3)	Trajor Filler Carper	Major Final Output
100% Kasalang Bayan Project Implemented	>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	100% of OCCR Personnel Supervised	Highly competent, effective and efficient professional employees	(4)	Output Indicator	Performance/
All year round	All year round	All year round	All year round	(5)	Budget Year	Target for the
¥		21,583,949.00		(6)	PS	
2,563,000.00	651,000.00			(7)	MOOE	Proposed Budget for the Budget Year
				(8)	00	the Budget Year
2,563,000.00	651,000.00	21,583,949.00		(9)	Total	

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



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

Approved by: HON. MARIA MARNI L. CAYETANO City Mayor 70		CYNTHIA T. IGNACIO City Gov't Dept Head II (Registrar)	Prepared by:	(1)	Object of Expenditure	
ETANO		ARCH. RONNIE HEA	Reviewed by: Lo	(2)	Account Code	
		City Gov't Dept. Head il (Planning)	Reviewed by: Local Finance Committee	(3)	Past Year 2021 (Actual)	
BY AUTHORITY OF THE SECRETA BY AUTHORITY OF THE SECRETA BY RUBY F REF# %22-NCA-157/91E F	REVIEWED			(4)	First Semester (Actual)	Curr
BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 222-NOA-157(AIE REV. LTR. DTD 1/4/3)		AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
I 4.30		ATT		(6)	Total	nate)
		ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)		(7)	Budget Year 2023 (Proposed)	

City of Taguig

P 14,418,003.00	P 15,231,197.00	P 11,225,219.30	P 4,005,977.70	P 8,440,170.10		Total Personal Services
2,315,669.00	2,554,953.00	2,481,453.00	73,500.00	1,319,234.41	5-01-04-990	Other Personnel Benefits
69,694.00	69,694.00	35,987.88	33,706.12	450,088.53	5-01-04-030	Terminal Leave Benefits
69,785.00	/5,591.00	27,391.00	Tologian		1	Other Personnel Benefits
729,000.00	73 501 00	57 501 00	16,000,00	27 200 00	5-01-03-040	Employees Compensation Insurance Premiums
64,800.00	73,440.00	44,640.00	28,800.00	48,960.00	5-01-03-030	Philhealth Contributions
837,425.00	883,093.00	590,249.78	292,843.22	501,164.16	5-01-03-010	Retirement and Life Insurance Contributions
						Personnel Benefit Contributions
150,000.00	170,000.00	170,000.00	-0-	115,000.00	5-01-02-150	Cash Gift
1,163,090.00	1,226,518.00	832,548.24	393,969.76	707,565.04	5-01-02-140	Year-End Bonus
900,000.00	900,000.00	702,000.00	198,000.00	268,616.92	5-01-02-130	Overtime and Night Pay
60,000.00	68,000.00	24,000.00	44,000.00	42,000.00	5-01-02-080	Productivity Incentive Allowance
180,000.00	204,000.00	48,000.00	156,000.00	138,000.00	5-01-02-040	Clothing/Uniform Allowance
90,000.00	90,000.00	45,000.00	45,000.00	90,000.00	5-01-02-030	Italisportation Allowarce (TA)
90,000.00	90,000.00	45,000.00	45,000.00	90,000.00	5-01-02-020	representation Allowatce (KA)
720,000.00	816,000.00	511,545.62	304,454.38	522,817.97	5-01-02-010	Personnel Economic Reief Allowance (PERA)
3,847,776.00	4,305,312.00	2,493,460.77	<u> </u>	٠	501-01-020	Casual/Contractual REW 322 NON-MET FOR DIP 15-01-01-020
			P 52482050	P 1219 995.05	5-01-01-010	
					AND MANAGENERAL	Salaries and Wages BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
						Personal Services OF REPUBLICACTIO. 7160
(7)	(6)	(5)	(4)	(3)		IN LIVEL
(Proposed)	Total	(Estimate)		(Actual)	Age	opject of Experiments
Rudget Vear 2023		Second Semester	First Semester	Past Year 2021	Account	Object of Francisture
	te)	Current Year 2022 (Estimate)	Curre			

PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# \$122-Now-okTyank REV.LIPR DTD 1 1 2-29 REF# \$122-Now-okTyank REV.LIPR DTD 1 1 2-29	Total Appropriations	Total Maintenance and Other Operating Expenses	Other Maintenance and Operating Expenses Lake/River Management Program Other MOE (Others) Devolved Program	Maintenance and Other Operating Expences Travelling Expenses Supplies and Materials Expenses Agricultural and Marine Supplies	Object of Expenditure (1)
P. MURO			5-02-99-990	5-02-03-100	Account Code (2)
NAGENICAL STATE OF THE PARTY OF	P 9,034,560.10	P 594,390.00	-0-	P -0-	Past Year 2021 (Actual)
	P 4,110,477.70	P 104,500.00	104,500.00	ф •	Curr First Semester (Actual)
	P 16,120,719.30	P 4,895,500.00	1,314,515.00 2,000,000.00	-0-	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 20,231,197.00	P 5,000,000.00	1,080,985.00 500,000.00 1,419,015.00 2,000,000.00	P -0-	Total (6)
	P 24,174,003.00	P 9,756,000.00	5,000,000.00 500,000.00 2,006,000.00 2,000,000.00	P 250,000.00	Budget Year 2023 (Proposed)

Budget Year (Propose (7) (AARNI L. CAYETANO Mayor 76	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANUSE MOST. PREFIT 2022-NCA-0[5717316 REVILTR DTD 1 llu hy	AGNES T. ABRATIQUE AGRICUltural Center Chief II (Agriculture) AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	Prepared by: Reviewed by:	(1) (2) (3) (4) (5)	Object of Expenditure	Current Year 2022 (Estimate)
		HON. MARIA LAARNI L. (Approved by:	(5) (6)	ond Semester Total (Estimate)	ear 2022 (Estimate)





Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

Mandate

Vision The Department of Agriculture is responsible for the Promotion of the City's Agricultural Growth and Development.

The City is one of a the cities who has progressive urban economy and with agricultural communities doing profitable business from agriculture & by-products.

Provision of public goods & services that will support & facilitate the efforts of small farmers & fiching families to attain a stain a stain and in the cities and in the city is one of a the cities who has progressive urban economy and with agricultural communities doing profitable business from agriculture & by-products.

Provision of public goods & services that will support & facilitate the efforts of small farmers & fiching families to attain a stain and in the city is agriculture.

: 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 Outco

Proposed Budget for the Budget Year		Drogram / Drojact / Activity	
The second secon	The second secon		

10 B	Program/Project/Activity		Performance Output	Target for the		Proposed Budget for the Budget Year	the Budget Year	
ALF Reference Code	Description	Major Final Output	Indicator	Budget Year	PS	MOOE	8	Total
(1)	(2)	(3)	(4)	(5)	(6)	(F)	(8)	(9)
8000-000-2-1-37-001-001- 001	8000-000-2-1-37-001-001- 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	8000-000-2-1-37-001-002-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. Traveling Expenses	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	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 Agro-Industrial Hub for Freshwater Aquaculture and Urban farming.	100% Project Maintenance of Agri-Business Corridor, "Taguig agro-Industrial Hub for Freshwater Aquaculture and Urban farming.	100% Project Maintenance of Agri-Business Corridor, "Taguig agro-Industrial Hub for Freshwater Aquaculture and Urban farming.	All year round	3			•
8000-000-2-1-37-003-004 001 (DTP)	Capacity Building Seminar Capacity Building Seminar	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)	Floating Feeds (2 cycle) procured	Floating Feeds (2 cycle) procured Floating Feeds (2 cycle) procured					

ATD Boforone Code	Program/Project/Activity	!	Performance Output	Target for the		Proposed Budget for the Budget Year	the Budget Year	
AAF Kelelelice Code	Description	Major Final Output	Indicator	Budget Year	PS	MOOE	8	Total
(1)	(2)	(3)	(4)	(5)	(6)	3	(8)	(9)
8000-000-2-1-37-004-000- 000	8000-000-2-1-37-004-000-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	RAVIAN ID PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7'60	NSIONS 60	33,000,000		307,000.00
8000-000-2-1-37-004-002 001 (GAD)	Provision of Assorted Vegetable Seeds Dispersal for Agri-8000-000-2-1-37-004-002-Beneficiaries in 28 Barangays Including Families / Mothers of Undernourished Children for Home and Community Food Production	Provided Assorted Aegetable Seeds Dispersal for Agri-Beneficiaries in 28 Barangays Including Mothers of Mainourished Children for Home and Community Food Production	Provided Assorted Aegetable Seeds Dispersal for Agri- Beneficiaries in 28 Barengays Including Mothers of Malnourished Children for Home and Community Food Production		All year round PRUBY P. MURO Billiedo NV # 2022-104-9/5740/6 REM.LIR DID 1/4/2-2-1,16	4 ha 1,164,000.00		1,164,000.00
8000-000-2-1-37-004-003 001	8000-000-2-1-37-004-003- 001	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	8000-000-2-1-37-005-000- Post - Harvest Support 000	Post - Harvest Support Program	Post - Harvest Support Program	All year round	di di di			
8000-000-2-1-37-005-001- Gulayan Contest	¹ 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)	8000-000-2-1-37-005-002-Melon Harvest Festival (Melon 001 (GAD) 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)	8000-000-2-1-37-005-003-Conduct of Meetings in 28 barangays, Reorganization of 28 RIC's 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, Participeted by 30 women and 20 men each session, 28 RIC's 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)	8000-000-2-1-37-005-004-Conduct of Livelihood Training on 001 (GAD) 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

24,174,003.00		9,756,000.00	14,418,003.00			TOTAL		
500,000.00		500,000.00		All year round	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.	Lakeseeding at the City Waters for Bountiful Fish Catch. Procurement of Fishing Gear	8000-000-2-1-37-007-001 001
60,000.00		60,000.00		All year round	3000 pieces IEC Materials distributed	3000 pieces IEC Materials distributed	Develop IEC Material for Distribution	8000-000-2-1-37-005-005: Develop IEC Material for 001
(9)	(8)	(3)	(6)	(5)	(4)	(3)	(2)	(3)
Total	CO	MOOE	PS	Budget Year	Indicator	Major Final Output	Description	AIP Reference Code
	he Budget Year	Proposed Budget for the Budget Year	71	Target for the	Performance Output		Program/Project/Activity	



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

			1
Approved by: HON. MARIA LAARNI D. CAYETANO City Mayor	EMELITA P. SOLIS Agricultural Center Chief II (Agriculture)	Prepared by:	Object of Expenditure (1)
AYETANO	ARCH. ROWL D	Reviewed by: L	Account Code
	ARCH. RONNIA PAGKAPINAWAN City Gov't Dept. Head II (Plasning)	Reviewed by: Local Finance Committee	Past Year 2021 (Actual)
			Cur First Semester (Actual)
	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE. BY AUTHORITY OF THE SECRETARY OF	current Year 2022 (Estimate) ter Second Semester (Estimate) EVI EWEDs;
	ATT	SET AND MANAGE.	mate) Total
Đ	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)		Budget Year 2023 (Proposed)

Office: City Accountant

				Curre	Current Year 2022 (Estimate)	ate)	
Object of	Object of Expenditure	Account	Past Year 2021	First Semester	Second Semester		Budget Year 2023
00)000	ממאמואים כ	300	(Actual)	(Actual)	(Estimate)	10131	(Proposed)
	PURSUANT TO THE PROVISIONS		(3)	(4)	(5)	(6)	(7)
	OF KEPUBLICACT NO. 7 100	Carried A					
Personal Services	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES.	DEETAND MANAGES.		*			
Salaries and Wages	}						
Regular	RUBY P. MU	RO5-01-97-010	P 5,813,501.54	P 3,005,382.98	P 6,421,685.02	P 9,427,068.00	P 22,877,556.00
Casual/Contractual	REF# 202-NOI-1624316 BEN-LIR DTD 5-04-61-020	5-01-01-020	3,987,076.63	2,168,175.51			
Personnel Economic R	Personnel Economic Relief Allowance (PERA)	5-01-02-010	916 090 63	451 545 20	868 454 71	1 330 000 00	1 000 000 00
Representation Allowance (RA)	ance (RA)	5-01-02-020	102 000 00	51 000 00	141 000 00	102 000 00	00 000 501
Transportation Allowance (TA)	ance (TA)	5-01-02-030	102,000.00	51,000.00	141.000.00	192.000.00	192,000.00
Clothing/Uniform Allowance	owance	5-01-02-040	234,000.00	234,000.00	96,000.00	330,000.00	498,000.00
Productivity Incentive Allowance	e Allowance	5-01-02-080	72,000.00	78,000.00	32,000.00	110,000.00	166,000.00
Overtime and Night Pay	ау	5-01-02-130	2,102,500.00	1,029,500.00	2,970,500.00	4,000,000.00	4,000,000.00
Year-End Bonus		5-01-02-140	1,660,447.44	881,614.58	1,657,481.42	2,539,096.00	4,554,496.00
Cash Gift		5-01-02-150	195,000.00	-0-	275,000.00	275,000.00	415,000.00
Personnel Benefit Contributions	ibutions						
Retirement and Life I	Retirement and Life Insurance Contributions	5-01-03-010	1,201,661.48	634,758.24	1,193,390.76	1,828,149.00	3,279,237.00
Pag-ibig Contributions	to.	5-01-03-020	84,960.00	42,120.00	76,680.00	118,800.00	179,280.00
Philhealth Contributions	ons	5-01-03-030	138,842.88	77,929.50	978,070.50	1,056,000.00	2,016,900.00
Employees Compensa	Employees Compensation Insurance Premiums	5-01-03-040	47,200.00	23,400.00	128,946.00	152,346.00	273,270.00
Other Personnel Benefits	S						
Terminal Leave Benefits	fits	5-01-04-030	-0-	38,267.38	25,399.62	63,667.00	63,667.00
Other Personnel Benefits	elits	5-01-04-990	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 4.8	p 23 778 187 52	P 32 687 381 00	P 54.216.661.00

Office: City Accountant

		GARYL. LISING City Gov't. Dead Head II (Accounting)	Prepared by:	(1)	Object of Expenditure	
		Cit	Reviewed by:	(2)	Account Code	
		AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)		(3)	Past Year 2021 (Actual)	
RUSY P. MURO REF# 2042-NCA-0[1743]E REV. LT DTD 1/4/33	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160	UE Budget)		(4)	First Semester (Actual)	Curre
REF# 2042-NCA-N[1713]E REV. LT DTD / 4/23		HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
		HON. MARIA LAARNI L. CAYETANO City Mayor 75		(6)	Total	late)
		L. CAYETANO		(7)	Budget Year 2023 (Proposed)	

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

Office of the City Accountant

Mandate To take charge of both accounting and internal audit services of the City Government as provided by section 474 of RA 7150.

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.

Organizational Outcome: Unqualified opinion issued by the Commission on Audit to attain Seal of Good Housekeeping from DILG.

1. Proposed New Appropriated by Program, Activity and Projects

54,216,661.00		1	54,216,661.00	=1		TOTAL		
54,216,661.00			54,216,661.00	All year round	100% OCA Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management of OCA Personnel	1000-000-2-1-15-001-002- 001
				All year round		100% Competent Workforce and 100% Competent Workforce and Effective Delivery of Services	General Administration and Supervision	1000-000-2-1-16-001-
(9)	(8)	Ø	(6)	(5)	(4)	(3)	(2)	(3)
Total	CO	MOOE	PS	Budget Year	Output Indicator	Major Final Output	Description	AIP Reference Code
	the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance/	!	Program / Project / Activity	Čan Ri



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

Office: City Accountant

HON, MARIA MARNI L. CAYETANO City Mayor	Approved by:	GARYLLISING	Prepared by:	(1)	Object of Expenditure	
CAYETANO	City day of	ARCH. RONN	Reviewed by: L	(2)	Account Code	
	City roly r Deby nead II (Flaxining)	ARCH. ROUNDEN TO LANGE AND	Reviewed by: Local Finance Committee	(3)	Past Year 2021 (Actual)	
BY AUTHORITY OF THE SEC	REVIEWED PURSUANT TO THE PROVISIONS	WAN		(4)	First Semester (Actual)	Curre
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF BUDGET AND B	ions	AGNES T. ABRATIQUE		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
k	San I			(6)	Total	iate)
		ATTY. J. VOLTAIRE L. ENRIQUEZ		(7)	Budget Year 2023 (Proposed)	

City of Taguig

Office: Urban Poor Affairs

Total (6) 2,478,912.00 384,000.00 96,000.00 32,000.00 413,152.00 80,000.00 297,469.00 307,200.00 24,789.00 5,318,653.00				Curre	Current Year 2022 (Estimate)	ate)	
REVIEWED Calculation Cal	Object of Expenditure	Account	Past Year 2021	First Semester	Second Semester	Total	Budget Year 2023 (Proposed)
PRESIDENT OF THE SECRETION TWO WAS ACTIVE P 1,172,021.76 P 1,110,347.46 P 1,368,564.54 P 2,478,912.00 P 2 2,478,912.00 P 2 2,478,912.00 P 2 2,478,912.00 P 2 2,478,912.00 P 2,478,912.00 P 2 2,478,912.00 P	RBYTEWED		(3)	(4)	(5)	(6)	(7)
Print Prin		1					
RUBY P. MURO	ges	ND MANAGEMENT				8	
178,272,64 170,454.45 213,545.55 384,000.00 10wance 5-01-02-040 48,000.00 90,000.00 5,000.00 96,000.00 18,000.00 14,000.00 32,000.00 18,000.00 14,000.00 32,000.00 18,000.00 14,000.00 32,000.00 14,000.00 32,000.00 3	RUBY P. MURO	5-01-01-020			1,368,564.54	2,478,912.00	
lowance 5-01-02-040 48,000.00 90,000.00 6,000.00 96,000.00 re Allowance 5-01-02-130 16,000.00 18,000.00 14,000.00 32,000.00 Pay 5-01-02-140 204,638.72 194,057.82 219,994.18 413,152.00 Februarine Contributions 5-01-02-150 40,000.00 -0 80,000.00 80,000.00 Insurance Contributions 5-01-03-020 17,280.00 16,200.00 18,360.00 34,560.00 fits 5-01-03-040 9,300.00 9,000.00 15,789.00 24,789.00 its 5-01-03-040 9,300.00 9,000.00 843,571.00 870,571.00 p 2,293,239.14 p 1,820,850.35 p 3,497,802.64 p 5,318,653.00 p	REE 2022 NOW STATE PRINTED IN	5-01-02-010	178,272.64	170,454.45	213,545.55	384,000.00	384,0
Ne Allowance 5-01-02-080 16,000.00 18,000.00 14,000.00 32,000.00 Pay 5-01-02-130 34,540.34 27,952.96 272,047.04 300,000.00 February 5-01-02-140 204,638.72 194,057.82 219,094.18 413,152.00 Fibutions 5-01-02-150 40,000.00 80,000.00 80,000.00 Insurance Contributions 5-01-03-010 147,339.84 139,437.90 158,031.10 297,469.00 ifons 5-01-03-020 17,280.00 18,399.77 288,800.23 307,200.00 ifts 5-01-03-040 9,300.00 9,300.00 15,789.00 24,789.00 ifts 5-01-03-040 9,300.00 843,571.00 870,571.00 P 2,293,239.14 P 1,820,850.36 P 3,497,802.64 P 5,318,653.00 P	Clothing/Uniform Allowance	5-01-02-040	48,000.00	90,000.00	6,000.00	96,000.00	96,01
Pay 5-01-02-130 34,540.34 27,952.96 272,047.04 300,000.00 5-01-02-140 204,638.72 194,057.82 219,094.18 413,152.00 1buttions 5-01-02-150 40,000.00 9-0 80,000.00 80,000.00 Insurance Contributions 5-01-03-010 147,339.84 139,437.90 158,031.10 297,469.00 ns 5-01-03-020 17,280.00 16,200.00 18,360.00 34,560.00 fits 5-01-03-040 9,300.00 9,300.00 15,789.00 24,789.00 fits 5-01-04-990 407,428.24 27,000.00 843,571.00 870,571.00 P 2,293,239.14 P 1,820,850.36 P 3,497,802.64 P 5,318,653.00 P	Productivity Incentive Allowance	5-01-02-080	16,000.00	18,000.00	14,000.00	32,000.00	32,0
S-01-02-140 204,638.72 194,057.82 219,094.18 413,152.00 40,000.00 -0- 80,000.00 80,0	Overtime and Night Pay	5-01-02-130	34,540.34	27,952.96	272,047.04	300,000.00	300,0
ributions Insurance Contributions Insurance Premiums Insurance Contributions Insurance Premiums Insur	Year-End Bonus	5-01-02-140	204,638.72	194,057.82	219,094.18	413,152.00	430,8
ributions Insurance Contributions Insurance Contributions 5-01-03-010 5-01-03-020 5-01-03-020 17,280.00 18,417.60 18,399.77 288,800.23 307,200.00 34560.00 34560.00 34560.00 34560.00 347,890.00 347,890.00 347,890.00 347,890.00 347,890.00 347,890.00 347,890.00 347,890.00 347,890.00 347,890.00 347,890.00 348,571.00 348,571.00 348,571.00 347,890.00 348,571.00 348,571.00 348,571.00 348,571.00 349,780.264 3497,802.64 3497,802.64 3497,802.64 3497,802.64 3497,802.64 3497,802.64 3497,802.64 3497,802.64 3497,802.64 3497,802.64	Cash Gift	5-01-02-150	40,000.00	-0-	80,000.00	80,000.00	80,0
Insurance Contributions 5-01-03-010 147,339.84 139,437.90 158,031.10 297,469.00 ns 5-01-03-020 17,280.00 16,200.00 18,360.00 34,560.00 34,560.00 18,360.00 1	Personnel Benefit Contributions						
ms 5-01-03-020 17,280.00 16,200.00 18,360.00 34,560.00 fions 5-01-03-030 18,417.60 18,399.77 288,800.23 307,200.00 sation Insurance Premiums 5-01-03-040 9,300.00 9,000.00 15,789.00 24,789.00 its 5-01-04-990 407,428.24 27,000.00 843,571.00 870,571.00 P 2,293,239.14 P 1,820,850.36 P 3,497,802.64 P 5,318,653.00 P	Retirement and Life Insurance Contributions	5-01-03-010	147,339.84	139,437.90	158,031.10	297,469.00	310,1
Hions 5-01-03-030 18,417.60 18,399.77 288,800.23 307,200.00 Sation Insurance Premiums 5-01-03-040 9,300.00 9,300.00 15,789.00 24,789.00 its 5-01-04-990 407,428.24 27,000.00 843,571.00 870,571.00 p 2,293,239.14 p 1,820,850.36 p 3,497,802.64 p 5,318,653.00 p	Pag-ibig Contributions	5-01-03-020	17,280.00	16,200.00	18,360.00	34,560.00	34,5
Sation Insurance Premiums 5-01-03-040 9,300.00 9,300.00 15,789.00 24,789.00 its 5-01-04-990 407,428.24 27,000.00 843,571.00 870,571.00 P 2,293,239.14 P 1,820,850.36 P 3,497,802.64 P 5,318,653.00 P	Philhealth Contributions	5-01-03-030	18,417.60	18,399.77	288,800.23	307,200.00	388,8
nefits 5-01-04-990 407,428.24 27,000.00 843,571.00 870,571.00 P 2,293,239.14 P 1,820,850.36 P 3,497,802.64 P 5,318,653.00 P	Employees Compensation Insurance Premiums	5-01-03-040	9,300.00	.9,000.00	15,789.00	24,789.00	25,8
nefits 5-01-04-990 407,428.24 27,000.00 843,571.00 870,571.00 P 2,293,239.14 P 1,820,850.36 P 3,497,802.64 P 5,318,653.00 P	Other Personnel Benefits			-			
P 2,293,239.14 P 1,820,850.36 P 3,497,802.64 P 5,318,653.00 P	Other Personnel Benefits	5-01-04-990	407,428.24		843,571.00	870,571.00	1,990,0
	Total Personal Services			P			

Office: Urban Poor Affairs

	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Other Maintenance and Operating Expenses	Object of Expenditure (1)
			5-02-99-990	Account Code (2)
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETAL BY RUBY P Olirecto REF# 2022-NON-9(5)7716 P	P 2,293,239.14	-0-	-0-	Past Year 2021 (Actual)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 1/150 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT P. MURO Director IV REF# 2424-NON-9(5)7716 REJ. LTR DTD 1/4 P3	P 1,820,850.36	-0-	-0-	Curr First Semester (Actual)
A SEMENT	P 13,497,802.64	P 10,000,000.00	P 10,000,000.00	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
10	P 15,318,653.00	P 10,000,000.00	P 10,000,000.00	Total (6)
	P 16,657,203.00	P 10,000,000.00	P 10,000,000.00	Budget Year 2023 (Proposed)

City of Taguig

Office: Urban Poor Affairs

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

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

ATTY. JOSE LUIS G. MONTALES

OIC- City Administrator

City Mayor ARNI L. CAYETANO







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

REF# 2022-NOW-18-1-13/E REV.LTR DTD 1/4/53

RUBY P. MURO

City of Taguig

Mandate

Vision

Mission

: Urban Poor Affairs

1. Act as government arm to identify the need and conditions of the urban poor within the City
2. Ald 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 Uplitument 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.
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.

3. Assist social services cluster department to undertake programs/projects/activities that eradicate poverty.

Organizational Outcome 4. Relocate urban poor families on a danger areas to a safe in-City or off City settlement sites.

Number of urban poor families in the City identified
 Two (2) resolutions was passed by the City Council supporting the peoples plan of TBHAI and GROW-Up thru the effort of UPAO
 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.

16,657,203.00	1	10,000,000.00	6,657,203,00			TOTAL		
10,000,000,00		10,000,000.00		All year round	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.	ISF Relocation and Resettlement Program: Relocation of Families Affected by Local and National Infrastructure Projects	3000-500-2-2-24-005-001-
6,657,203.00			6,657,203.00	All year round	100% UPAO Personnel Supervised	Highly competent, effective and efficient professional employees	Supervision and Management of UPAO Personnel	3000-590-2-2-24-001-002-
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Management and Supervision of UPAO Personnel	3000-500-2-2-24-001-001 General Administration and Supervision	3000-500-2-2-24-001-001: 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MODE	PS	Budget Year	Output Indicator	TO A POST OF THE P	rescription	
-	the Budget Yea	Proposed Budget for the Budget Year		Target for the	Performance/	Major Final Output	Program/Project/Activity	AIP Reference Code

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

City of Taguig

Office: Urban Poor Affairs

Approved by: HON. MARIA LANRNI L. CAYETANO City Mayor 20	Prepared by: ATTY. JOSE LUIS GMONTALES OIC- City Administrator	(1)	Object of Expenditure	
ETANO	Reviewed by: Lo ARCH. RON City Gov't D	(2)	Account Code	
	Reviewed by: Local Finance Committee: ARCH. RONNIH M PAGE ATTENAWAN City Gpv't. Dept. Head II (Planning)	(3)	Past Year 2021 (Actual)	
REF# 2022-NCA-NC767/C FE		(4)	Curr First Semester (Actual)	
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 2023-NCA-NCA-NCA-NCA-NCA-NCA-NCA-NCA-NCA-NCA	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	(5)	Current Year 2022 (Estimate) ter Second Semester (Estimate)	
7		[6]	nate) Total	
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

Office: Tourism and Trade

P 10,408,625.00	10,045,993.00	P 8,110,195.39 P	P 1,935,797.61	P 7,915,396.02		Total Personal Services
-0- 1,785,444.00	1,776,440.00	1,740,440.00	-0-	3,506,521.68 627,551.16	5-01-04-030 5-01-04-990	Terminal Leave Benefits Other Personnel Benefits
645,677.00 38,880.00 437,400.00 . 53,806.00	621,446.00 38,880.00 345,600.00 51,787.00	473,300.66 22,680.00 326,051.62 42,787.00	148,145.34 16,200.00 19,548.38 9,000.00	308,029.20 27,540.00 36,468.12 15,300.00	5-01-03-010 5-01-03-020 5-01-03-030 5-01-03-040	Retirement and Life Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits
300,000.00 896,774.00 90,000.00	300,000.00 863,120.00 90,000.00	262,500.00 657,039.84 90,000.00	37,500.00 206,080.16 -o-	19,500.00 457,849.82 64,500.00	5-01-02-130 5-01-02-140 5-01-02-150	Overtime and Night Pay Year-End Bonus Cash Gift Personnel Benefit Contributions
432,000.00 102,000.00 102,000.00 108,000.00 36,000.00	432,000.00 102,000.00 102,000.00 108,000.00 36,000.00	261,545.55 102,000.00 102,000.00 18,000.00 12,000.00	170,454.45 -o- -o- 90,000.00 24,000.00	285,999.87 -o- -o- 78,000.00 26,000.00	5-01-02-010 5-01-02-020 5-01-02-030 5-01-02-040 5-01-02-080 5-01-02-100	Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Honoraria
P 2,811,312.00 2,569,332.00	2,748,684.00	P 2,748,684.00 P 1,251,166.72	P -0-1,178,869.28	P 656,901.41 1,805,234.76	5-01-01-010 [5-01-01-020	Personal Services Salaries and Wages Regular Casual/Contractua REF# 2622-NOL-911-704/CREV.LIR DID Other Compensation
Budget Year 2023 (Proposed)	Total (6)	Current Year 2022 (Estimate) er Second Semester (Estimate) (5)	Curre First Semester (Actual)	Past Year 2021 (Actual)	Account	Object of Expenditure REVIEWED PURSUANT TO THE PROVISIONS

City of Taguig

Office: Tourism and Trade

REF# 2422	10tal Appropriations	Total Maintenance and Other Operating Expenses	Other Maintenance and Other Operating Expenses Tourism Promotion and Cultural Development Progra	Object of Expenditure (1)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET RUBY P. MURO Director IV REF# 2422 NCM-0 [X-712] (6*EV. UTR DID			5-02-99-990	Account Code (2)
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUBY P. MURO Director IV REF# \$1.22 NOW-0/1/3/16/EV. UTR DTD 1/4/-3 /4	P 8,882,444.02	P 967,048.00	P 967,048.00	Past Year 2021 (Actual)
	P 1,935,797.61	-0-	-0-	Curr First Semester (Actual)
	P 33,110,195.39	P 25,000,000.00	P 25,000,000.00	current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 35,045,993.00	P 25,000,000.00	P 25,000,000.00	Total (6)
	P 158,408,625.00		P 148,000,000,00	Budget Year 2023 (Proposed)

Office: Tourism and Trade

				6	
	ZAMPAA, IGNACIO OIC- Tourism and Trade Office	Prepared by:	(1)	Object of Expenditure	
P. P	C	Reviewed by:	(2)	Account Code	
REVIEWED PURSUANT TO THE PROVISIONS PER RESUMPLIFICATION TISS	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)		(3)	Past Year 2021 (Actual)	
	QUE (Budget)		(4)	First Semester (Actual)	Curr
	HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	HON. MARWA LAARNI L. CAYETANO City Mayor 70		(6)	Total	mate)
	L. CAYETANO		(7)	Budget Year 2023 (Proposed)	

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT.

REF# 2022- NOW-01576710 PEVILIR DID 1/4/3





BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGENICAL

REF# 2032-NOW 5/378316 REV.LIR DID 1/6/23

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, livelihod, 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 and commerce, and spawn Ivellhood projects among the local residents as an engine for socio-economic and culture growth. 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

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

158,408,625.00		148,000,000.00	10,408,625.00			TOTAL		
a company				All year round	Other Cultural and Tourism Related Activities implemented	Other Cultural and Tourism Related Activities Implemented	8000-000-2-2-37-004- Other Cultural and Tourism 000-000 Related Activities	8000-000-2-2-37-004- 000-000
148,000,000,00		148,000,000,00		All year round	Various Tourism Promotion and Cultural and Development and Cultural and Development Program implemented Program implemented Program implemented	Various Tourism Promotion and Cultural and Development Program implemented	8000-000-2-2-38-003-000 Cultural and Development 000 Program	8000-000-2-2-38-003-000- 000
10,408,625.00			10,408,625.00	All year round	100% TATO Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management of TATO Personnel	8000-000-2-2-38-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and Management of TATO Personnel	8000-000-2-2-38-001-001 General Administration and Supervision	8000-000-2-2-38-001-001- 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(£)
Total	8	МООЕ	PS	Budget Year	Indicator		Description	
	the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance Output	Major Final Output	Program/Project/Activity	AIP Reference Code

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

Office: Tourism and Trade

Approved by: HON. MARIA MARNI L. CAYETANO City Mayor 75	Prepared by: ZAINAA. IGNACIO OIC- Tourism and Trade Office	(1)	Object of Expenditure	
YETANO	Reviewed by: Lo ARCH. ROWN City Gov't. De	(2)	Account Code	
	Reviewed by: Local Finance Committee ARCH. RONNIE MENACHAEINAWAN City Gov't Dept. Head II (Planning)	(3)	Past Year 2021 (Actual)	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETA BY AUTHORITY		(4)	Curre First Semester (Actual)	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 2042-NO. 1165 P. MURO DISCOST W REF# 2042-NO. 15763 GREV. LTR DTD 1/4/79	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	(5)	Current Year 2022 (Estimate) ster Second Semester (Estimate)	
ANAGERICA:	АТТ	(6)	Total	
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

City of Taguig

Office: Market Management

					Curre	Current Year 2022 (Estimate)	ate)		
Object of Expenditure	Account	Past Yo	Past Year 2021	Fir	First Semester	Second Semester		Total	Budget Year 2023 (Proposed)
PUASIBILITY ELLIONS		,	(3)		(4)	(5)		6	(7)
Personal Services BY AUTHORITY OF THE SECRETARY OF BUDGETAND MANAGEMENT	GETAND MANAGERICA								
Salaries and Wages RUBY P. MURO Casual/Contractual Casual/Contractual RUBY P. MURO IS-01-01-020	RO 15-01-01-020	P 8	8,000,339.00	P	4,885,387.26	P 6,654,136.74	ਰ	11,539,524.00	P 11,341,356.00
Uther Compensation									
Personnel Economic Relief Allowance (PERA)	5-01-02-010		1,303,272.04		767,544.89	1,032,455.11		1,800,000.00	1,/04,000.00
Clothing/Uniform Allowance	5-01-02-040		348,000.00		408,000.00	42,000.00		450,000.00	426,000.00
Productivity Incentive Allowance	5-01-02-080		122,000.00		108,000.00	42,000.00		150,000.00	142,000.00
Overtime and Night Pay	5-01-02-130		773,038.81		376,500.00	623,500.00		1,000,000.00	1,000,000.00
Year-End Bonus	5-01-02-140		1,432,340.18		872,426.28	1,050,827.72		1,923,254.00	1,890,226.00
Cash Gift	5-01-02-150		287,000.00		-0-	375,000.00		375,000.00	355,000.00
Personnel Benefit Contributions									
Retirement and Life Insurance Contributions	5-01-03-010		1,021,480.28		634,533.32	750,209.68		1,384,743.00	1,360,963.00
Pag-ibig Contributions	5-01-03-020		123,480.00		74,160.00	87,840.00	-	162,000.00	153,360.00
Philhealth Contributions	5-01-03-030		127,685.46		83,677.62	1,356,322.38		1,440,000.00	1,725,300.00
Employees Compensation Insurance Premiums	5-01-03-040		68,600.00	-	41,200.00	74,195.00		115,395.00	113,414.00
Other Personnel Benefits									
Terminal Leave Benefits	5-01-04-030		26,967.71		61,645.17	38,832.83		100,478.00	100,478.00
Other Personnel Benefits	5-01-04-990		2,757,705.71		159,000.00	3,895,129.00		4,054,129.00	3,763,371.00
Total Personal Services		P 1	16,391,909.19	q	8,472,074.54	P 16,022,448.46	ď	24,494,523.00	P 24,075,468.00
Total Appropriations		P 1	16,391,909.19	P P	8,472,074.54	P 16,022,448.46	م.	24,494,523.00	P 24,075,468.00
	¥						-		

City of Taguig

Office: Market Management

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

Prepared by:

Reviewed by:

Approved by:

HON. MARIA LAARNI L. CAYETANO
City Mayor 🎢

OIC- Market Management Office

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

REVIEWED

PURSUANT TO THE PROVISIONS

OF REPUBLIC ACTINO, 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUSY P. MURO
Director IV
NEF# 2022-NON-DIREMENTIN DID 1/4/3

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

Office

To elliminate all illegal vendors proliperating
To excellently manage all public markets and talipapas within the cities
To excellently manage all public markets and talipapas within the cities

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

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



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

Office: Market Management

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor 70	Prepared by: ASUNCIONIC. ESCOTO OIC- Market Management Office	(1)	Object of Expenditure	
ANO	Reviewed by: Lo ARCH. HONN City Gov't. De	(2)	Account Code	
	Reviewed by: Local Finance Committee ARCH. HONNIH MAAGUABINAWAN City Gov't Dept. Head II (Planning)	(3)	Past Year 2021 (Actual)	
RB SN COPI	,	(4)	First Semester (Actual)	Curr
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACTINO, 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGES PREF# 2432-VA-NK-7HLEREV.LTR DID 1/4/-> REF# 2432-VA-NK-7HLEREV.LTR DID 1/4/->	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
OF BUDGETAND MANAGE MURO LIR DID 1/4/53		(6)	Total	ıate)
	ATTY. J. VOLTAIRE L. ENRIQUEZ. City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITION AND OBLIGATION BY OBJECT OF EXPENDITION ACTION 1950

City of Taguig

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



Office: Public Information Office

Office: Public information Office				nes.	RUBY P. MURO	
			Curr	Current Year 2022 (BEET mate Now 15 Direct No 1/6/23	ate Your Ishing IV	on iluba k
Object of Expenditure	Account Code	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester	Total /	Budget Year 2023
(1)	(2)	(3)	(4)	(S)	(6)	(7)
Personal Services					3 8	
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	C/I	ın.		_1
Other Compensation					**]************************************	to out the second
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		6				1
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
					And Opposite the section of the sect	

Office: Public Information Office

	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Other Maintenance and Operating Expenses Modernization and upgrading of Taguig PIO	Object of Expenditure (1)
			5-02-99-990	Account Code (2)
*	P 16,918,548.55	-0-	-0-	Past Year 2021 (Actual) (3)
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANA PREF# 2022-NO NETWORD REF# 2022-NO NETWORD FEV. LIR DID // 1/> REF# 2022-NO NETWORD FEV. LIR DID // 1/>	P 11,163,451.88	-0-	-0-	First Semester (Actual)
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY	P 20,877,863.12	P 3,000,000.00	P 3,000,000.00	current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 32,041,315.00	P 3,000,000.00	P 3,000,000.00	Total (6)
	P 47,929,456.00	P 3,000,000.00	P 3,000,000.00	Budget Year 2023 (Proposed)

City of Taguig

Office: Public Information Office

(6)	(5)	(4)	(3)	(2)	(1)
Total	Second Semester (Estimate)	First Semester (Actual)	Past Year 2021 (Actual)	Account Code	Object of Expenditure
nate)	Current Year 2022 (Estimate)	Curre		at.	

Prepared by:

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

Reviewed by:

AGNES T. ABRATIQUE

City Gov't Dept Head II (Budget)

Approved by:

ON. MARIA LAARNI L. CAYETANO Giy Mayor



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

City of Taguig

Office Mandate

Vision

Mission Public Information

To create the best possible public image for the City government of Taguig.

To create an informed community and increase the public's awareness on the city government's programs.

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.

47,929,456.00		3,000,000.00	44,929,456.00			TOTAL		
				All Year Round	Procured variuos equipment and accessories for the PIO Coverage Team.		1000-000-2-1-17-004-000. Promoting and Fostering Taguig accessories for the PIO Coverage City through Various Media Team.	1000-009-2-1-17-004-000- 000
3,000,000.00		3,000,000.00		All Year Round	Procured variuos equipment and accessories for the PIO Coverage Team.	Procured variuos equipment and accessories for the PIO Coverage Team.	1000-000-2-1-17-003-000 Modernization and Upgrading 000 Office	1000-000-2-1-17-003-000-
44,929,456.00			44,929,456.00	All Year Round	100% of PIO Personnel Supervised	Highly competent, effective and efficient professional employees	Supervision and Management of PIO Personnel	1000-000-2-1-17-001-002-
				All Year Round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and Management of PIO Personnel	1000-000-2-1-17-001-001. General Administration and 001 Supervision	1000-000-2-1-17-001-001
(9)	(8)	(2)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MOOE	PS	Budget Year	Output Indicator	major ring) output	Description	The state of the s
	the Budget Year	Proposed Budget for the Budget Year	P	Target for the	Performance/	Mator Rival Output	Program/Project/Activity	ATD Reference Code



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

City of Taguig

Office: Public Information

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor	Prepared by: MARICAR B. BRIZUELA City Gov't Dept Head II (PIO)	(1)	Object of Expenditure	
ETANO	Reviewed by the ARCH. RONN	(2)	Account Code	
	Reviewed by Escal Finance Committee ARCH. RONNE PASKATHNAWAN City Gov't Dept Head II (Planning)	(3)	Past Year 2021 (Actual)	
REVIEWHID PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BYAUTHORITY OF THE SECRETA BYAUTHORITY OF THE SECR		(4)	First Semester (Actual)	Curre
REVIEWALL PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REF# 2022-NOA-0[\$ 3C 2000 FF. NJURO REF# 2022-NOA-0[\$ 3	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	ATTY. J. VOL	(6)	Total	ate)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

City of Taguig

Office: Persons with Disability Affairs

				Curre	Current Year 2022 (Estimate)	ite)	
Object of Expenditure (A) BUNDANT TO THE PROVISION OF REPUBLICACTIVO, 7150	ARSIANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150	Account	Past Year 2021 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services BYAUT	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	ET AND MANAGELiess.					
ges	RUBY P. MURO	5-01101-010 k	P 524,172.00	P 271.218.00	P 1.110.774.00	P 1.381 992.00	P 1.418.832.00
Casual/Contractual REF#	REF# 2022-NO. 3(12/3) REV. LTR DID 5/01/01-020	5 01 01 020	w	2,469,280.35			
Other Compensation							
Personnel Economic Relief Allowance (PERA)	Allowance (PERA)	5-01-02-010	582,636.09	400,090.69	487,909.31	888,000.00	936,000.00
Clothing/Uniform Allowance	ce	5-01-02-040	156,000.00	210,000.00	12,000.00	222,000.00	234,000.00
Productivity Incentive Allowance	wance	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	- -	185,000.00	185,000.00	195,000.00
Personnel Benefit Contributions	ms	Sa.	9				
Retirement and Life Insurance Contributions	ince 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	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			P 7,574,331.51	P 4,405,384.02	P 9,232,967.98	P 13,638,352.00	P 14,763,982.00
Total Appropriations			P 7,574,331.51	P 8,810,768.04	P 9,232,967.98	P 13,638,352.00	P 14,763,982.00

Office: Persons with Disability Affairs

	HELARIO B. SUPAZ Special Operations Officer III (PDAO)	Prepared by:	(1)	Object of Expenditure	
	Ω	Reviewed by:	(2)	Account Code	
PUR	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	•	(3)	Past Year 2021 (Actual)	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160	ίQUE (Budget)		(4)	First Semester (Actual)	Cur
	HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	HON. MARIA LAARNI L. CAYETANO City Mayor 🍞		(6)	Total	mate)
	L. CAYETANO		(7)	Budget Year 2023 (Proposed)	

REF# 22-NON-NETHONE REV.LTR DTD 1/4/23

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

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

Organizational Outcome Person with Disability Affairs

Establishing an institutional mechanism to ensure the implementation of programs and services for persons with disabilities pursuant to Republic Act. 1007

Making Taguig as Persons with Disability Friendly City in 2022.

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 A department that increases measures to promote, protect and ensure the full end equal enjoyment of all human rights and fundamental freedoms by all persons with disabilities.

14,763,982.00			14,763,982,00			TOTAL		
14,763,982.00			14,763,982.00	All year round	100% PDAO Personnel Supervised	Highly Competent, Effective and Efficient Professional Employees	3000-500-2-2-25-001-002- Supervision and Management of PDAO Personnel	3000-500-2-2-25-001-002- 001
				All year round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and 100% Competent Workforce : Management of PDAO Personnel Effective Delivery of Services	3000-500-2-2-25-001-001. General Administration and Supervision	3000-500-2-2-25-001-001-0 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MOOE	PS	Budget Year	Output Indicator	THE ACTION OF SECTION OF CONTROL OF SECTION	pescripuon	
	r the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance/	Major Final Output	Program/Project/Activity	AIP Reference Code



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

Office: Persons with Disability Affairs

Approved by: HON. MARIA LAARNI L. C. Cie, Mayor	Prepared by: HELARIO B. SUPAZ Special Operations Officer III (PDAO)		(1)	Object of Expenditure	
L. CAYETANO	Reviewed by: Local Fina ARCH. RONN HANGE City Gov't. Dept. Hea		[2]	Account Code	
REF# %	Reviewed by: Local Finance Committee ARCH. RONN PROPERTY (Planning)		(3)	Past Year 2021 (Actual)	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7150 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# PARR-NON-DIVITING REV.LIR DTD 1/4/20 REF# PARR-NON-DIVITING REV.LIR DTD 1/4/20 PREF# PARR-NON	WAN		(4)	First Semester (Actual)	Curr
DGET AND MANAGE HIE LATE OF THE LATE OF TH	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
8 7	ATT	72	(6)	Total	nate)
	ATTY. J. VOETAIRE L. ENRIQUEZ City Gov't. Dept. Head II (Treasurer)		(7)	Budget Year 2023 (Proposed)	

City of Taguig

Office: Taguig Pateros District Hospital

				Curre	Current Year 2022 (Estimate)	ate)	
Object of Fond	andihura	Account	Past Year 2021	First Semester	Second Semester		Budget Year 2023
object of ryberiality	THE THE PARTY OF T	Carte	(Actual)	(Actual)	(Estimate)	10141	(Proposed)
FIRST	SNOISIVORE BATTOTTIALISTIC		(3)	(4)	(5)	(6)	(7)
OFRE	OF REPUBLIC ACT NO. 1750	A. A					
Personal Services	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	TAND MANAGEMENT					
Salaries and Wages	7)					
Regular	RUBY P. MUR	-101-01-010 L	P -0-	P -0-	P 6,078,192.00	P 6,078,192.00	P 6,212,472.00
Casual/Contractual REF#	REE# 1522 Non-a Language REVITE DID 5-01-01-020	5-01-01-020	147,727,194.00	94,621,922.26	195,193,533.74	289,815,456.00	313,588,032.00
Other Compensation						A	
Personnel Economic Felief Allowance (PERA)	ef Allowance (PERA)	5-01-02-010	10,563,770.33	6,476,498.14	11,691,501.86	18,168,000.00	19,440,000.00
Representation Allowance (RA)	e (RA)	5-01-02-020	-0-	-0-	102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	e (TA)	5-01-02-030	-0-	-0-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	nce	5-01-02-040	2,772,000.00	3,390,000.00	1,152,000.00	4,542,000.00	4,860,000.00
Productivity Incentive Allowance	owance	5-01-02-080	716,000.00	828,000.00	686,000.00	1,514,000.00	1,620,000.00
Hazard Pay		5-01-02-110	38,966,642.05	11,091,643.18	62,881,768.82	73,973,412.00	79,950,126.00
Overtime and Night Pay		5-01-02-130	7,267,056.32	1,211,838.56	11,788,161.44	13,000,000.00	76,960,101.00
Year-End Bonus		5-01-02-140	24,382,764.46	16,461,296.96	32,854,311.04	49,315,608.00	53,300,084.00
Cash Gift		5-01-02-150	2,259,750.00	-0-	3,785,000.00	3,785,000.00	4,050,000.00
Personnel Benefit Contributions	ions						
Retirement and Life Insurance Contributions	rance Contributions	5-01-03-010	17,915,466.95	11,538,948.92	23,968,289.08	35,507,238.00	38,376,061.00
Pag-ibig Contributions		5-01-03-020	969,660.00	597,600.00	1,037,520.00	1,635,120.00	1,749,600.00
Philhealth Contributions		5-01-03-030	2,218,572.08	1,503,315.40	13,031,084.60	14,534,400.00	19,683,000.00
Employees Compensation Insurance Premiums	n Insurance Premiums	5-01-03-040	538,700.00	332,000.00	2,626,936.00	2,958,936.00	3,198,005.00
Other Personnel Benefits							
Terminal Leave Benefits		5-01-04-030	442,484.15	12,758.90	481,101.10	493,860.00	493,859.00
Other Personnel Benefits		5-01-04-990	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
			Cate Or Part of Called Street	CACA WATER CASE IN CONTRACT	The second second second second	A CONTRACT OF STREET	A CONTRACTOR OF THE PARTY OF TH

City of Taguig

Office: Taguig Pateros District Hospital

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150 BY AUTHORITY OF THE SECRETY REF# JODY-COLOUR Direc REF# JODY-COLOUR DIRECTED TO THE SECRETY	Total Appropriations	Total Maintenance and Other Operating Expenses	omet Mon (others)	nospital waste Management	The state of the s	Fanisment Regulation Medical and Non Medical	Preventing Maintenance Madical and Manager	Oxygen Refill	Other Maintenance and Operating Expenses	Professional Services	Food Supplies Expenses	Medical, Dental and Laboratory Supplies	Drugs and Medicines	Supplies and Materials Expenses	Maintenance and Other Operating Expences	(1)	Colon of Papernature	Object of Expenditure	
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT REF# 2022-NO. ALEXALIZABLE REV. LTR DTD 1 0 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2									5-02-99-990	5-02-11		5-02-03-080	5-02-03-070			(2)	Code	Account	
GETAND MANAGEMENT	P 841,820,082.77	P 535,486,278.75	-0-	-0-	-0-	-0-	-0-	-0-	27,620,846.00	121,998,031.13	12,128,981.00	124,630,408.45	P 249,108,012.17			(3)	(Actual)	Past Year 2021	
	P 149,376,822.32	-0-	-0-	-0-	-0-	-0-	-0-	-0-	8		-0-	-0-	-0-			(4)	(Actual)	First Semester	Curr
	P 523,869,700.68	P 57,264,725.00	-0-	-0-	-0-	-0-	-0-	0		57,264,725.00	-0-		P -0-			(5)	(Estimate)	Second Semester	Current Year 2022 (Estimate)
	P 673,246,523.00	P 57,264,725.00	-0-	0,	-0-	-0-	-0-	-0-		57.264.725.00	-0-		P -0-			(6)	Total		iate)
	P 958,449,470.00	P 234,200,000.00	7,585,000.00	5,000,000.00		10,000,000.00	5,000,000.00	30,000,000.00		161.615.000.00	15.000.000.00		P -0-			(7)	(Proposed)	Budget Year 2023	

Office: Taguig/Pateros District Hospital

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

Prepared by:

ATTY. JOSE LUIS G. MONTALES
OIC- City Administrator

Reviewed by:

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

Approved by:

MAHIALAARNI L. CAYETANO







BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REF# 2022-NON-OIC MAJER VITE DID

RUBY P. MURO

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 of Health to the City of Taguig.

Vision

Mission A Transformed healthy community leading to sustainable future.

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.

15,000,000.00 15,000,000.00 30,000.00			The second secon			
		All year round	Stack Emission Test performed	Stack Emission Test performed	Stack Emission Test	3000-200-2-2-28-001-013- 001
		All year round	Dietary Supplies procured	Dietary Supplies procured	Dietary Supplies	3000-200-2-2-28-001-010- 001
250,000,000.00	2	All year round	Various Medical, Dental and Laboratories Supplies for TPDH procured	Various Medical, Dental and Laboratories Supplies for TPDH procured	Various Medical, Dental and Laboratories Supplies	3000-200-2-2-28-001-005- 001
300,000,000	30	All year round	Various Medicines, Drugs, and Vaccines for In-patient and Out-Patient Care Services procured	Various Medicines, Drugs, and Various Medicines, Drugs, and Vaccines for In-patient and Out-Patient Care Services Patient Care Services Patient Care Services	Various Medicines, Drugs, and Vaccines for In-patient and Out Patient Care Services	3000-200-2-2-28-001-004- 001
161,615,000.00	16	All year round	Professional Services provided	Professional Services provided	Professional Services	3000-200-2-2-28-001-003- 001
724,249,470.00	724,249,470.00	All year round	100% TPDH Personnel Supervised	Highly competent, effective and efficient professional employees achieved	Supervision and Management of TPDH Personnel	3000-200-2-2-28-001-002- 001
		All year round	100% Competent Workforce and Effective Delivery of Services	100% Supervision and Management of TPDH Personnel	3000-200-2-2-28-001-001: General Administration and Supervision	000-200-2-2-28-001-001
(7) (8) (9)	(6)	(5)	(4)	(3)	(2)	(1)
MOOE CO Total	PS	Budget Year	Indicator	and a second	Description	
Proposed Budget for the Budget Year	Propo	Target for the	Performance Output	Major Final Output	Program/Project/Activity	AIP Reference Code

				All year round	Routine Siphoning of Septic Tanks/Portalettes done	Routine Siphoning of Septic Tanks/Portalettes done	Routine Siphoning of Septic Tanks/Portalettes	3000-200-2-2-28-006-003
	*			All year round	General Manual Cleaning of Septic Tanks done	General Manual Cleaning of Septic Tanks done	Annual General Manual Cleaning of Septic Tank	3000-200-2-2-28-006-002- 001
5,000,000.0		NURO 1/4 /3 /4	REF# 202-NOX-9 ISTORAL REV. LTR DTD // 1/3	All year round REF# 202-1	100% Payment of Pathologic Wastes provided	100% Payment of Pathologic Wastes provided	Collection of Pathologic Wastes	3000-200-2-2-28-006-001 001
		at the	OF THE SECRETARY O	All year country of the sec	Hospital Waste Management Program implemented	Hospital Waste Management Program Implemented	3000-200-2-2-28-006-000- Hospital Waste Management 000 Program	3000-200-2-2-28-006-000- 000
1,000,000.00		1,000,000	BANATEWED PURSUANT TO THE PROVISIONS	A BROWN TO THE PROVIS	Hospital Pest Control Services ensured	Hospital Pest Control Services ensured	Pest Control Services Program	3000-200-2-2-28-005-001- 001
				All year round	All Non-Medical Equipment maintained	All Non-Medical Equipment maintained	Non-Medical Equipment	3000-200-2-2-28-001-022- 001
10,000,000.00		10,000,000.00		All year round	All Hospital Medical Equipment maintained	All Hospital Medical Equipment maintained	Hospital Medical Equipment	3000-200-2-2-28-001-021- 001
150,000.00		150,000.00		All year round	100% Payment of hospital Licenses provided	100% Payment of hospital Licenses provided	Renewal of Hospital Licenses	3000-200-2-2-28-001-019- 001
200,000.00		200,000.00		All year round	100% Payment provided for Confirmatory Drug Testing at EAMC	100% Payment provided for Confirmatory Drug Testing at EAMC	Payment for Confirmatory Drug Testing at (EAMC) East Avenue Medical Center	3000-200-2-2-28-001-017- 001
2,000,000.00		2,000,000.00		All year round	100% Payment provided for the Procedures of Sent- out Diagnostic Patient	100% Payment provided for the Procedures of Sent- out Diagnostic Patient	Payment for Sent-Out Diagnostics Unavailable at TPDH	3000-200-2-2-28-001-016- 001
30,000,000.00		30,000,000.00		All year round	Oxygen and CO2 Supplies procured	Oxygen and CO2 Supplies procured	Oxygen and CO2 Supplies	3000-200-2-2-28-001-015-
(9)	(8)	(3)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MOOE	PS	Budget Year	Indicator	Major Final Output	Description	AIP Reference Code
	the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance Output		Program/Project/Activity	

REF# 207-	BYAUTHORITY	REVIEWSI PURSUANT TO THE PROVIS OF REPUBLICACT NO. 7160
RUBY P. MURO	OF THE SECRETAR	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160
P. MURO	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERIC.	
25	ANAGEMENT	

1,571,449,470,00	ı	847,200,000.00	724,249,470.00			TOTAL		
63,000,000.00		63,000,000.00		All year round	Pateros District Hospital Implemented	Pateros District Hospital Implemented	theTaguig Pateros District Hospital	3000-200-2-2-28-009-001- Hospital
4,205,000.00		4,205,000.00		All year round	Other Programs, Projects and Other Programs, Projects and Related Activities, and among Related Activities, and among Others of the Office of the Taguin Others of the Office of the Taguin	Other Programs, Projects and Related Activities, and among Others of the Office of the Tanuin	Other Programs, Projects and Related Activities, and among Others of the Office of	3000-200-2-2-28-008-001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Total	8	MOOE	PS	Budget Year	Indicator	CONTRACTOR CONTRACTOR CONTRACTOR	Description	
	r the Budget Year	Proposed Budget for the Budget Year		Target for the	Performance Output	Major Final Output	Program/Project/Activity	AIP Reference Code

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

Office: Taguig/ Pateros District Hospital

Approved by: HON. MARIA LARNI IL CAYETANO City Mayor	Prepared by: ATTY. JOSE LUIS AMONTALES OIC-City Administrator	V+1	(2)	Object of Expenditure	
TANO	Reviewed by: Lo ARCH, FONN City Gov't. De		(2)	Account Code	
	Reviewed by: Local Finance Committee ARCH. JONN MARCH (Planning) City Gov't. Dept. Head II (Planning)	1.57	(3)	Past Year 2021 (Actual)	
REE BY	2 (7.7	(4)	First Semester (Actual)	Curr
RHVIHWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMICH. BY AUTHORITY OF THE SECRETARY OF BUDGET AND M	AGNES T. ABRATIQUE		(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
BUDGETAND MANAGENCI			(6)	Total	iate)
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)		(7)	Budget Year 2023 (Proposed)	1

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE City of Taguig

Office: Taguig City University

			·				
P 63,038,983.00	P 66,198,746.00	P 47,522,098.50	P 18,676,647.50	P 44,140,272.12			Total Personal Services
10,220,161.00	16,000,0T1.00	11,/0/,371.00	OOMOOKET	o jacobaco jacobaco	0 0 1 0 1 0 1 0 1	ST A A STATE	
91,730.00	91,730.00	59,807.43	31,922.57	-0- 8 238 309 37	5-01-04-030	efits	Terminal Leave Benefits Other Personnel Benefits
						ts	Other Personnel Benefits
331,390.00	352,965.00	300,065.00	52,900.00	105,800.00	5-01-03-040	Employees Compensation Insurance Premiums	Employees Compens
2,673,000.00	2,073,600.00	1,869,602.06	203,997.94	378,019.33	5-01-03-030	ons	Philhealth Contributions
237,600.00	233,280.00	138,060.00	95,220.00	191,160.00	5-01-03-020	ST	Pag-ibig Contributions
3,976,680.00	4,235,580.00	2,688,350.20	1,547,229.80	3,024,146.02	5-01-03-010	Retirement and Life Insurance Contributions	Retirement and Life I
						ibutions	Personnel Benefit Contributions
550,000.00	540,000.00	540,000.00	-0-	447,500.00	5-01-02-150		Cash Gift
5,523,166.00	5,882,750.00	3,763,928.76	2,118,821.24	4,239,089.79	5-01-02-140		Year-End Bonus
2,000,000.00	2,000,000.00	1,943,000.00	57,000.00	62,141.48	5-01-02-130	ау	Overtime and Night Pay
220,000.00	216,000.00	44,000.00	172,000.00	182,000.00	5-01-02-080	e Allowance	Productivity Incentive Allowance
660,000.00	648,000.00	126,000.00	522,000.00	534,000.00	5-01-02-040	owance	Clothing/Uniform Allowance
2,640,000.00	2,592,000.00	1,569,363.98	1,022,636.02	2,062,272.13	5-01-02-010	Personnel Economic Relief Allowance (PERA)	Personnel Economic
P 33,138,996.00	P 35,296,500.00	P 22,692,580.07	P 12,603,919.93	P 24,675,834.00	TD 5-01-01-020 /	REF# 292-NO3 STABLE REV. LIR DID 5-01-04-020	Salaries and Wages Casual/Contractual Other Compensation
		Z.		•	GET AND MANAGE Lieux.	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGELIAGO	Personal Services
3	(6)	(5)	(4)	(3)		OF REPUBLIC ACT NO. 7160	
Budget Year 2023 (Proposed)	Total	Second Semester (Estimate)	First Semester (Actual)	Past Year 2021 (Actual)	Account	Object of Brogny WWW D	Object of
		Current Year 2022 (Estimate)	Curre				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE City of Taguig

Ĭ
Office:
-
8
l'aguig l
C
City 1
University
ve)
S
J

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO, 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF REFE 202-NON-HETAGLERY VIR DTD 11/1/-3 AREFE 202-NON-HETAGLERY VIR DTD 11/1/-3	Total Appropriations	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Professional Services	Object of Expenditure (1)
DF BUDGET AND MANAG			5-02-11	Account Code (2)
WE WE WE WITH THE PARTY OF THE	P 99,235,046.76	P 55,094,774.64	P 55,094,774.64	Past Year 2021 (Actual) (3)
	P 18,676,647.50			Curr First Semester (Actual)
	P 47,522,098.50			Current Year 2022 (Estimate) er Second Semester (Estimate) (5)
	P 66,198,746.00			Total
	P 63,038,983.00			Budget Year 2023 (Proposed)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE City of Taguig

Office: Taguig City University

BEVIEW ANTIC THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF CHEET 2022.NO. 115 THAT RAY LIR DTD 1/4 70	ATTY. JOSE LUIS COMONTALES OIC-City Administrator	Prepared by:	Object of Expenditure		
	AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)	Reviewed by:	(2)	Account Code	
			(3)	Past Year 2021 (Actual)	
			(4)	First Semester (Actual)	Curre
	HON.	Approved by:	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	HON. MARIAILAARNI		(6)	Total	ate)
	RNIA CAYETANO		(7)	Budget Year 2023 (Proposed)	





Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023 AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT City of Taguig

Office Mandate Vision Mission Taguig City University

Ordinance No. 29 series 2004 and Ordinance No 13 series 2001 (Establishing Pamantasan ng Lungsod ng Taguig and Naming PLT to Taguig City University)

REF# 233-No. VISTA EREV. UR DTD / W / 3

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

30	300	300	300			A
3000-500-2-2-27-001-004 001	3000-500-2-2-27-001-003- 001	3000-500-2-2-27-001-002- 001	00-500-2-2-27-001-001- 001	3		AIP Reference Coria
Membership, Association, Institutional, Annual Dues and other Government Fees	Professional Services	Supervision and Management of TCU Personnel	3000-500-2-2-27-001-001: General Administration and Supervision	(2)	Description	Program/Project/Activity
the Organizational; Institutional , Membership Fees such as ALCUCOA, ALCU, PAP, APCORE; Extension Programs for continued Partnershp and Collaboration with PAGE, PAFTE, NEMPRED and International Research Organization are registered.	Contract of Service Salary Full Time and Part Time Professional Teaching and Non Teaching Personnel provided	Highly competent, effective and efficient professional employees achieved	100% Supervision and Management of TCU Personnel	(3)	Major Final Output	
the Organizational; Institutional , Membership Fees such as ALCUCOA, ALCU, PAP, APCORE; Extension Programs for continued Partnership and Collaboration with PAGE, PAFTE, NEMPRED and International Research Organization are registered.	Contract of Service Salary Full Time and Part Time Professional Teaching and Non Teaching Personnel provided	100% TCU Personnel Supervised	100% Competent Workforce and Effective Delivery of Services	(4)	Performance/ Output Indicator	
All year round	All year round	All year round	All year round	(5)	Budget Year	Target for the
		63,038,983.00		(6)	PS	
2,500,000.00	215,338,295,00			3	MOOE	Proposed Budget for the Budget Year
				(8)	Co	the Budget Year
2,500,000.00	215,338,296.00	63,038,983.00		(9)	Total	

457,377,279.00	1	394,338,296.00	63,038,983.00			TOTAL		
				All year round	Other Programs, Projects, and other related Activities implemented	Other Programs, Projects, and Other Related Activities Implemented	3000-500-2-2-27-004-000 Other Programs, Projects, and Other Related Activities	3000-500-2-2-27-004-000-
174,716,000.00		174,715,000.00		All year round	Various Mandatory Annual Events and Celebrations implemented	Various Mandatory Annual Events and Celebrations Implemented	3000-500-2-2-27-003-000- Mandatory Annual Events and Celebrations	3000-500-2-2-27-003-000-
				All year round	Various Capacity Development Program implemented	Various Capacity Development Program implemented	3000-500-2-2-27-002-000 Capacity Development Program Various Capacity Development	3000-500-2-2-27-002-000- 000
					MPA; MSCI; Permit and Renewal Fee for Senior Highschool,	MPA; MSCI,; Permit and Renewal Fee for Senior Highschool.	on interpretation	001
684,000.00		3 R	P. MURO	REF. 202-NOL-910-1016 REV. LIR DID	Application and Inspection Fees; Application and Inspection Fees; CHED Visit for 8 Programs; BSED-CHED Visit for 8 Programs; BSED-PE; BSCE; BSME; PE; BSCE; BSME; RECEDION MAED: MAED: MBA. Graduata School: MAED: MBA. Graduata School: MAED: MBA.	Application and Inspection Fees; CHED Visit for 8 Programs; BSED- PE; BSCE; BSME; Creditate School: MAED: MRA:	CLED Audit/Compliance	3000-500-2-2-27-001-007-
		AnhaeMenri	NS ETARY OF BUDGET AND M	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7161 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANNASEMENT	Fee and Visit for Level 2 a 6 pPrograms; - SCI; BSED - E BSHM AND BSTI	I Fee and Visit for Level 2 e 6 pPrograms: - SCI; BSED - ENG; BSHM AND BSTM	ALCUCOA Certification	001
1 100 000 00					1. Application Fee and Accreditation Visit for CANDIDATE STATUS LEVEL of the 3 Programs; BSSW; BSPA; BSRA, LRDM.	1. Application Fee and Accreditation Visit for CANDIDATE STATUS LEVEL of the 3 Programs: BSSW; BSPA; BSSA, LEDIM.		
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	3
Total	68	MOOE	PS	Budget Year	Output Indicator	Major Final Output	Description	AIP Reference Code
	e Budget Year	Proposed Budget for the Budget Year	P	Target for the	Performance/		Drogram / Droject / Activity	

Office: Taguig City University

				_
Approved by: HON. MARIA LAARNI L CAYETANO dity Mayor	Prepared by: ATTY, JOSE LUIS . MONTALES OIC- City Administrator	(1)	Object of Expenditure	
ETANO	Reviewed by Lo ARCH. HONN City Gov't. De	(2)	Account Code	
	Reviewed by: Local Finance Committee ARCH. HONNIMA: PACKALINAWAN City Gov't. Dept. Head II (Planning)	(3)	Past Year 2021 (Actual)	
RHVIHWHD PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETA		(4)	First Semester (Actual)	Curre
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF	A AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	(5)	Second Semester (Estimate)	Current Vear 2022 (Estimate)
ANAGEMENT	ATT	(6)	Total	matal
	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

Office: City Veterinarian

Object of Typen Personal Services Salaries and Wages Regular Casual/Contractual Other Compensation Personnel Economic Relief Al	Object of Appenditute DD Account Count Count Count District No. 7150 Personnel Economic Relief Allowance (PERA) Account Account Account Account Count Count Of The Provisions Account Account Account Account Count Of The Provisions Account Account Account Account Account Count Of The Provisions Account Acc	Account Code Code Code Code Code Code Code Code	Past Year 2021 (Actual) (3) P 1,251,912.00 1,318,466.44 278,181.72	First Semest (Actual) (4) (4) 1,538,84 72 273,81	Current Year 2022 (Estimate) er Second Semester (Estimate) (5) 4.00 P 1,274,814.00 P 7.93 2,451,944.07 8.04 470,181.96	(Estimester);) ster 14.00 14.07 81.96	(Estimate) ster Total 14.00 P
/Contractual /pensation nel Economic Rog/Uniform Allo	REF# %22-WCA-1574 CREV.11R REF# %22-WCA-1574 CREV.11R Relief Allowance (PERA)	5-01-02-040 5-01-02-040	! 	טי		P 1,274,814.00 2,451,944.07 470,181.96 42,000.00	1,274,814.00 P 2,451,944.07 470,181.96 42,000.00
Clothing/Uniform Allowance Productivity Incentive Allowance Overtime and Night Pay	Mance	5-01-02-040 5-01-02-080 5-01-02-120	72,000.00 24,000.00			470,181.96 42,000.00 38,000.00	A American districts of the Control
Year-End Bonus Cash Gift Personnel Benefit Contributions	butions	5-01-02-140	438,922.48 60,000.00	48 377,898.16 00 -o-		607,621.84 155,000.00	400,000.00 607,621.84 985,520.00 155,000.00 155,000.00
Retirement and Life In Pag-ibig Contributions	Retirement and Life Insurance Contributions Pag-ibig Contributions	5-01-03-010 5-01-03-020	315,930.37 25,920.00	37 272,086.74 00 25,920.00	********	437,487.26	437,487.26 709,574.00
Philhealth Contributions Employees Compensatio	Philhealth Contributions Employees Compensation Insurance Premiums	5-01-03-030 5-01-03-040	37,976.79 14,400.00		-	560,047.20 44,731.00	νı.
Other Personnel Benefits	fits	5-01-04-990	873,878.66	36,000.00	-	2,024,134.00	2,024,134.00 2,060,134.00
Total Personal Services		*	P 4,711,588.46	46 P 3,389,637.67		P 8,547,001.33	

City of Taguig

Office: City Veterinarian

	Total Appropriations P	Total Maintenance and Other Operating Expenses	Maintenance and Other Operating Expences Supplies and Materials Expenses Animal/Zoological Supplies Other Maintenance and Operating Expenses 5-02-03-040 P	Object of Expenditure Account Proceed Code (2)	
RHVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETA BY AUTHORITY OF THE SECRETA BY AUTHORITY OF THE SECRETA REF# 2072-NO1127631E	7,093,697.46	2,382,109.00	1,383,000.00 999,109.00	Past Year 2021 (Actual)	
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7150 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT RUSY P. MURO Director IV REF: 2022-NOV-1X-74/312 REV.LITR DID A REF: 2022-NOV-1X-74/312 REV.LITR DID BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	P 3,389,637.67	-0-	-0	Curre First Semester (Actual)	
MANAGENENI &	P 22,347,001.33	P 13,800,000.00	P 10,000,000.00	current Year 2022 (Estimate) er Second Semester (Estimate) (5)	
	P 25,736,639.00	P 13,800,000.00	P 10,000,000.00 3,800,000.00	Total (6)	1*
	P 28,030,193.00	P 17,460,000.00	P 10,000,000.00 7,460,000.00	Budget Year 2023 (Proposed)	

City of Taguig

Office: City Veterinarian

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

DR. ALEXIS B. SIBLAG
Veterinarian IV (CVO)

Reviewed by:

Prepared by

AGNES T. ABRATIQUE

City Gov't Dept Head II (Budget)

Approved by:

HON. MARLA LAARNI L. CAYETANO
Gity Mayor 🎓



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2018 REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO

City of Taguig

Office of the City Veterinarian

Ordinance no. 17 Series of 2013 and Ordinace No. 72 Series of 1999

A Healthy population of Human and Animals, free from Infectious and Zoonotic Diseases

Office Mandate

Vision 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 Diseasefree City REF# 2022-NON-0 [773]E REV.LIR DID 1/4/73

			-	m	1 1		1
8000-000-2-1-40-004-001-	8000-000-2-1-40-004-000- 000	8000-000-2-1-40-001-005- 001	8000-000-2-1-40-001-002- 001	3000-000-2-1-40-001-001- 001	(1)	AIP Reference Code	
Libreng Kapon	8000-000-2-1-40-004-000- Taguig City Alis-Rabies Drive 000 Program (TC-ARD)	Animal and Zoological Supplies	Supervision and Management of OCV Personnel	8000-000-2-1-40-001-001- General Administration and 001 Supervision	(2)	Description	Program/Project/Activity
Libreng Kapon Program implemented Purchased Medicines and Medical Supplies	Alls-Rables Drive implemented	100% Animal and Zoological Supplies procured	Highly competent, effective and efficient professional employees achieved	100% Competent Workforce and Effective Delivery of Services	(3)	Major Final Output	
100% of Target Pets Availed Libreng Kapon Program	Vaccinated 70% of Pet Population in Taguig Purchased Animal and Zoological Supplies		100% OCV Personnel Supervised	100% Competent Workforce and Effective Delivery of Services	(4)	Output Indicator	Performance/
All year round	All year round	All year round	All year round	All year round	(5)	Budget Year	Target for the
			10,570,193.00		(6)	PS	
3,800,000.00		10,000,000.00			\odot	MOOE	Proposed Budget for the Budget Year
					(8)	co	the Budget Year
3,800,000.00		10,000,000.00	10,570,193.00		(9)	Total	

28,030,193.00		17,460,000.00	10,570,193.00			TOTAL		
				All year round	Microchips purchased	Microchips purchased	Microchipping	8000-000-2-1-40-004-004- 001
3,660,000.00		3,660,000.00		All year round	No of Pets impounded/Rehomed	100% Impounding and Re- Homing of Stray and Surrendered Animals implemented	Impounding and Re-Homing of Stray and Surrendered Animals	8000-000-2-1-40-004-003- 001
		,		All year round	No. of Pet registered and vaccinated; IEC distributed to pet owners	100% House to House Pet Registration, Anti-Rables Vaccination and IEC Distribution Implemented	House to House Pet Registration, Anti-Rables Vaccination and IEC Distribution	8000-000-2-1-40-004-002- 001
(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(£)
Total	00	MOOE	PS	Budget Year	Output Indicator	Major Final Output	Description	ALP Reference Code
	the Budget Year	Proposed Budget for the Budget Year	-	Target for the	Performance/		Program/Project/Activity	



Office: City Veterinarian

Approved by: HON. MARIA LAARNI L. CAYETANO City Mayor Vo	Prepared by: DR. ALEXIS B. SIBLAG Veterinarian IV (CVO)	(1)	Object of Expenditure	
ANO	Reviewed by: Local Fi	(2)	Account Code	
	Reviewed by: Local Finance Committee ARCH RONNIB M. PAGKALINAWAN City Gov't Dept Head II (Planning)	(3)	Past Year 2021 (Actual)	
PURS OF RE BY AU REF#		(4)	First Semester (Actual)	Curre
PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT BYAUTHORITY OF	AGNES T. ABRATIQUE City Gov't Dept Head II (Budget)	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
BUDGET AND MANAGEMENT URO R DTD 1/4/73 /	ATTY. J. VOLI	(6)	Total	late)
E parties and the same and the	ATTY. J. VOLTAIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

City of Taguig

Office: City Disaster Risk Reduction and Management

P 27,763,148.00	19,238,290.00	-0- P	-0-	P 12,580,300.46		Total Appropriations	Total A
P 27,763,148.00	19,238,290.00	12,905,751.38 P	P 6,332,538.62 P	P 12,580,300.46	-	Total Personal Services	Total P
4,140,736.00	3,317,152.00	3,200,152.00	117,000.00	2,234,910.88	5-01-04-990	Other Personnel Benefits	10
40,452.00	40,452.00	40,452.00	-0-	-0-	5-01-04-030	Terminal Leave Benefits	Te
						Other Personnel Benefits	Other
124,786.00	95,084.00	66,684.00	28,400.00	47,700.00	5-01-03-040	Employees Compensation Insurance Premiums	En
1,725,300.00	1,036,800.00	972,465.01	64,334.99	102,409.41	5-01-03-030	Philhealth Contributions	Ph
153,360.00	116,640.00	65,520.00	51,120.00	85,860.00	5-01-03-020	Pag-ibig Contributions	Pa
1,497,432.00	1,141,010.00	646,084.97	494,925.03	830,190.79	5-01-03-010	Retirement and Life Insurance Contributions	Re
						Personnel Benefit Contributions	Perso
355,000.00	270,000.00	270,000.00	-0-	198,500.00	5-01-02-150	Cash Gift	Car
2,079,766.00	1,584,736.00	896,064.98	688,671.02	1,156,104.78	5-01-02-140	Year-End Bonus	Yea
2,895,720.00	400,000.00	352,000.00	48,000.00	45,000.00	5-01-02-130	Overtime and Night Pay	0ν
142,000.00	108,000.00	30,000.00	78,000.00	86,000.00	5-01-02-080	Productivity Incentive Allowance	Pro
426,000.00	324,000.00	42,000.00	282,000.00	240,000.00	5-01-02-040	Clothing/Uniform Allowance	Clo
1,704,000.00	1,296,000.00	758,273.03	537,726.97	912,726.84	5-01-02-010	Personnel Economic Relief Allowance (PERA)	Per
				CORRECT TO SECURITY OF THE PARTY OF THE PART	R DTD 116 173	Other Compensation REF# 222-NOLD 15763 REVIII	Other
10,735,764.00	7,821,156.00	4,524,588.39	3,296,567.61	5,295,745.76	RS01,01-020	Casual/Contractual RUBY P. MURSO1/01-020	Cas
P 1,742,832.00	1,687,260.00	1,041,467.00 P	P 645,793.00 P	P 1,345,152.00	5-01-01-010	Regular	Reg
					UDGET AND MANAGERICA	Salaries and Wages BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	Salari
						Personal Services OF REPUBLIC ACTINO. 7100	Persona
(7)	(6)	(5)	(4)	(3)		CHAMILLY HE SH	
(Proposed)	Total	(Estimate)		(Actual)	Code	Object of Expenditure	
Budget Year 2023		Second Semester	First Samester Sec	Pact Vear 2021	Account		
		Current Year 2022 (Estimate)	Current Y				

Office: City Disaster Risk Reduction and Management

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

Prepared by:

LDRRM Officer IV

Reviewed by:

AGNES T. ABRATIQUE

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

Approved by:

HON. MARIA LAARNI L. CAYETANO



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

: City Disaster Risk Reduction Management : R. A. 10121

Office Mandate Vision Mission

: we value... we care... we save...

To be the fastest, most efficient, and number one Rescue Department in the Country

-
Orga
aniz
atio
B
011
com
0
A de
par
tme
nt t
hat
enh
anc
ed
the
cap
abili
İψο
fre
spo
nde
1.S.
esc.
uer,
8
Ull
inica
tion
na n
d de
ssin
nina
tion
to
ust:
ain th
O
99
essarill)
Ų
and
knowle
ga
ble
ple it becomes
COIT
les t
to an
17 5
pe o
D
sast
ers
En :
tura
Di
크
man n
an made.
ade.

	3000-000-2-2-30-001-002. Supervision and Management of CDRRMO Personnel	3000-000-2-2-30-001-001-General Admnistration and Supervision	(1) (2)	Description	AIP Reference Code Program/Project/Activity
TOTAL	Highly competent, effective and efficient professional employees achieved	100% Supervision and Management of CDRRMO Personnel	(3)		Major Final Output
	100% CDRRMO Personnel Supervised	100% Competent Workforce and Effective Delivery of Services	(4)	Output Indicator	Performance/
	All year round	All year round	(5)	Budget Year	Target for the
27,763,148.00	27,763,148.00		(6)	PS	
			(7)	MOOE	The state of the s
			(8)	8	The state of the s
27,763,148.00	27,763,148.00		(9)	Total	



Office: City Disaster Risk Reduction and Management

	Approved by: HON. MARIA LARNUL. C	Prepared by: DR. HUIS M. SY LDRHM Officer IV	(1)	Object of Expenditure	
R	L. CAYETANO	Reviewed by: Local Fin ARCH. RONNIAM. City Gov't Dept. Hea	(2)	Account Code	
		Reviewed by: Local Finance Committee ARCH. RONNIHA PAGENALINAWA City Gbv't Dept. Head II (Planning)	(3)	Past Year 2021 (Actual)	
7)	PURSU OF REF	WAN	(4)	First Semester (Actual)	Curre
	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGERICAN OF RUBY P. MURO REF# 2022-NCA-015-10 BREV. LTR. DTD. 1 1/4 /23	AGNES T. ABRATIQUE	(5)	Second Semester (Estimate)	Current Year 2022 (Estimate)
	JRO JILL JA JL		(6)	Total	iate)
		ATTY. J. VOLT AIRE L. ENRIQUEZ City Gov't Dept Head II (Treasurer)	(7)	Budget Year 2023 (Proposed)	

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE City of Taguig

Office: City Environment and Natural Resources

				Curr	Current Year 2022 (Estimate)	te)	
Object of Expenditure	enditure	Account	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(T)	(MREVIEWED	(2)	(3)	(4)	(5)	(9)	(7)
Personal Services	PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7150						
Salaries and Wages	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	BUDGET AND MANAGEME					
Regular	1	5-01-01-010		ф Ф	-	P 1,603,356.00	P 1,641,636.00
Casual/Contractual	REFE 222 NON PRINCIPLY DE 1 1/20	U 5-81-01-020	2,967,605.94	2,376,130.20	4,029,961.80	6,406,092.00	23,581,296.00
ic Relie	f Allowance (PERA)	5-01-02-010	399,908.91	313,999.82	526,000.18	840,000.00	3,504,000.00
Representation Allowance (RA)	e (RA)	5-01-02-020	-0-	-0-	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	(TA)	5-01-02-030	-0-	-0-	00'000'06	90,000,00	00'000'06
Clothing/Uniform Allowance	nce	5-01-02-040	108,000.00	168,000.00	42,000.00	210,000.00	876,000.00
Productivity Incentive Allowance	owance	5-01-02-080	28,000.00	34,000.00	36,000.00	70,000.00	292,000.00
Overtime and Night Pay		5-01-02-130	43,500.00	· O	200,000.00	200,000.00	200,000.00
Year-End Bonus		5-01-02-140	584,917.74	423,317.40	911,590.60	1,334,908.00	4,203,822.00
Cash Gift		5-01-02-150	90,000,00	O	175,000.00	175,000.00	730,000.00
Personnel Benefit Contributions	ions			-		The state of the s	
Retirement and Life Insurance Contributions	rance Contributions	5-01-03-010	402,904.57	301,784.48	659,349.52	961,134.00	3,026,752.00
Pag-ibig Contributions		5-01-03-020	37,620.00			75,600.00	315,360.00
Philhealth Contributions		5-01-03-030	50,363.19	39,776.61	9	672,000.00	3,547,800.00
Employees Compensation Insurance Premiums	n Insurance Premiums	5-01-03-040	20,900.00	16,500.00	63,594.00	80,094.00	252,229.00
Other Personnel Benefits							11
Other Personnel Benefits	10	5-01-04-990	1,138,902.12	51,000.00	2,715,753.00	2,766,753.00	8,369,656.00
Total Personal Services			P 6,178,389.47	7 P 3,754,388.51	P 12,120,548.49	P 15,874,937.00	P 51,020,551.00

City of Taguig

Office: City Environment and Natural Resources

	023	00.00	51.00	*
	Budget Year 2023 (Proposed) (7)	105,000,000.00 125,000,000.00 15,000,000.00	896,020,551.00	
	Budget (Pro	P 109 728 11 19 P 84	P 89	
	Total (6)	130,000,000.00 760,000,000,000.00	905,874,937.00	WD MANAGE.
ate)		76 76 76 PP 133 PP 899	P 9(BUDGETA URO R DTO
Current Year 2022 (Estimate)	Second Semester (Estimate) (5)	P 107,020,176.08 420,292,402.03 -0- P 527,312,578.11	P 539,433,126.60	REFUGERATION TO THE PROVISIONS OF REPUBLICACT NO. 7150 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGE REFF 22-MON-VIT-031E FEV. LIR DTO 1 14/73
Curre	First Semester (Actual)	P 22,979,823.92 339,707,597.97 -0- P 362,687,421.89	P 366,441,810.40	REF S S S S S S S S S S S S S S S S S S S
	Past Year 2021 (Actual) (3)	(5) P 80,295,161.34 570,233,555.92 -0- P 650,528,717.26	P 656,707,106.73	
	Account Code (2)	5-02-99-990		
	Object of Expenditure [1]	Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Clean and Green Program Integrated Environmental Othe MOE (Others) Total Maintenance and Other Operating Expenses	Total Appropriations	

City of Taguig

Office: City Environment and Natural Resources

			Curre	Current Year 2022 (Estimate)	(e)	
Object of Expenditure	Account	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(1)	(2)	(3)	(4)	(5)	(9)	(7)
Prepared by:	Reviewed by:			Approved by:		
FELIX L. CATIGAY OIC- (CENRO)	5	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	VUE Budget)	HON. MA	RIA LAKRNI City Mayor	HON. MARIA LAKRNI L. CAYETANO City Mayor
	¥		PURSUANT OF REPUBL BY AUTHOR	PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MAHAGE	ND MANAGE.	
			REF# 2002	REF 2022-1CA-1STANGEN IR DTD	Ileling &	
		4				



BY AUTHORITY OF THE SECRETARY OF BUDGETAND MANAGERANT

REF# 2/42-NOI-1777/REV. IR DID.

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

Mandate Vision

: 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 property enjoying and participating in the sustainability of a clean and healthy natural resources of Taguig.
: A Citizenry enjoying and participating in the sustainabilitating, preserving and protecting the City's Environment and Natural Resources.
: 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.

Mission Organizational Outcome

	Total	(6)		51,020,551.00	10,000,000,00		105,000,000.00	
he Budget Year	00	(8)						
Proposed Budget for the Budget Year	MOOE	(2)			10,000,000.00		105,000,000,00	
ā	PS	(9)		51,020,551,00				
Target for the	Budget Year	(5)	All year round	All year round	Ali year round	All year round	All year round	
Derformance/	Output Indicator	(4)	100% Competent Workforce and Effective Delivery of Services	100% CENRO Personnel Supervised	Procured opacimeter, traffic cones, reflectorize vests, DSLR camera. Procured 3 units of service vehicle for ASBU and Air Quality management team	2 units of Water Quality Monitoring Equipment procured	City Wide Clean and Green Program implemented. Maintain of Cleanliness, Beautification Activities and Tree Planting on Parks, Thoroughfares and Public Parks	
	Major Final Output	(3)	100% Supervision and 100% Competent Workforce a Management of CENRO Personnel Effective Delivery of Services	Highly competent, effective and efficient professional employees achieved	Produred opacimeter, traffic cones, reflectorize vests, DSLR camera, Procured 3 units of service vehicle for ASBU and Air Quality management team	2 units of Water Quality Monitoring Equipment procured	City Wide Clean and Green Program implemented. Maintain of Cleanliness, Beautification Activities and Tree Planting on Parks, Thoroughfares and Public Parks	
	t t of		Procurement of Anti -Smoke Belching Unit (ASBU) materials and equipment.	Procurement of Water Quality Monitoring Equipment	3000-000-2-2-2-26-008-001- Clean and Green Program			
	AIP Reference Code	(1)	3000-000-2-2-26-001-001- General Administration and Ont	3000-000-2-2-26-001-002-	3000-000-2-2-26-005-003-	3000-000-2-2-26-006-002- 001 (POPS)	3000-000-2-2-26-008-001-	

				and the Court Albert	Ь	Proposed Budget for the Budget Year	he Budget Year	
aho) amonoton usa	Program/Project/Activity	Major Final Output	Performance/ Output Indicator	Budget Year	bs	MOOE	8	Total
Reference cond	Description		(4)	(5)	(9)	(3)	(8)	(6)
(1)	(2)	(3)						
3000-000-2-2-26-009-000 Zero Waste Program	ero Waste Program							
3000-000-2-2-26-009-001-	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-	Lingap Kalikasan	City Wide Clean and Healthy Environment maintained	City Wide Cleen 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, Biodigester	Purchased > 5 units of Shredder > 3 units of Brick Maker Equipment > 4 units of Pulverizer > 3 units of 1-Tonner Bioreactor > 2 units of Blodigester	Purchased >5 units of Shredder >3 units of Brick Maker Equipment >4 units of Pulverizer >3 units of 1-Tonner Bioreactor >2 units of Blodigester	All year round		5,000,000.00		5,000,000,00
					51,020,551.00	845,000,000.00		896,020,551.00



Office: City Environment and Natural Resources

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

Office: Public Employment Service

				Cur	Current Year 2022 (Estimate)	timate)			
Object of Expendi	REVIEWED	Count	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate) (5)	H	Total (6)	Budget Year 2023 (Proposed) (7)	023
	OF REPUBLICACT NO 7150	GET AND MANAGER CONT							
Personal Services Salaries and Wages	BYAUHORITO INC. SECRETARIO OF THE PROPERTY OF	ed Meho			ţ		2 101 564 00	0 2246 840 00	10 00
Regular Casual/Contractual	REF# \$122-NGL~6476316EV.LTR DTR01-01-020	5-01-01-010	1,468,109.16	-0- 1,125,800.53	- F 2,181,504.00 3 1,544,787.47	47	2,670,588.00		40.00
Other Compensation		0	08 000 000	169 999 90	334.000.10	10	504,000.00	576,000.00	00.00
Personnel Economic Re	Personnel Economic Relief Allowance [PERA]	5-01-02-010 5-01-02-020	-0-	7		00	90,000.00	10'06	90,000,00
Representation Allowance (KA)	nce (KA)	5-01-02-030	-0-	7	00.000,06	00.	90,000.00	0'06	00'000'06
Transportation Allowance (1A)	nce (1A)	5-01-02-040	60,000.00	90,000,00	36,000.00	00.	126,000.00	144,0	144,000.00
Clouning/ United in Allowance	Maure	5-01-02-080	20,000.00		22,000.00	00.	42,000.00	48,0	48,000.00
Productivity literature allowance	ALLOWALICE	5-01-02-130	-0-		-0-	.00	300,000.00	300,0	300,000,008
Voer End Bonne	ń	5-01-02-140	256,336.52	197,625.56	56 611,066.44	44	808,692.00	. 927,0	927,030.00
Cash Gift		5-01-02-150	50,000.00		-0-	00.	105,000.00	120,0	120,000.00
Personnel Benefit Contributions	butions	0	1 100	142 200 54	730 967 46	146	582.258.00	667.4	667,462.00
Retirement and Life Ir	Retirement and Life Insurance Contributions	5-01-03-010	21 600 00			000	45,360.00	51,8	51,840.00
Pag-ibig Contributions	S	5-01-03-020 5-01-03-030	23.020.36			5.76	403,200,00	583,2	583,200.00
Furlhealth Contributions	Philhealth Contributions Employees Compensation Insurance Premiums	5-01-03-040	12,000.00		39,522.00	2.00	48,522.00	55,6	55,622.00
Other Personnel Benefits	S						- 1000	1 70	00 600
Other Personnel Benefits	efits	5-01-04-990	504,557.16	30,000.00	1,653,076.00	00.9	1,683,076.00	1,845,0	1,845,682.00
Total Personal Services	, e		P 2,829,326.40	0 P 1,819,690.77	.77 P 7,860,569.23	9.23 P	9,680,260.00	P 11,061,016.00	016.00
		85							

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Taguig

	de la la	2014
Commence and Commence and	Umbut	y HILLIAN
	CHHI	ordina or
11.		TOP T .
200	001	STITES

			Curre	Current Year 2022 (Estimate)	ate)	
Object of Expenditure	Account	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(1)	(2)	(8)	(4)	(5)	(9)	S
Maintenance and Other Operating Expences Other Maintenance and Operating Expenses PESO Program	5-02-99-990	P 6,442,711.20	*	P 15,000,000.00	P 15,000,000.00	P 13,625,000.00
Other MOE (Others)						
Total Maintenance and Other Operating Expenses	th P	P 6,442,711.20	-01	P 15,000,000.00	P 15,000,000.00	F 15,000,000.00
Total Appropriations		P 9,272,037.60	Р 1,819,690.77	P 22,860,569.23	P 24,680,260.00	Р 26,061,016.00
				PURSUANT TO THE PROVISIONS OF REPUBLICACTINO, 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MAN SET JOAZ-NO. SICHOFIER FINITE DTO 1 16/123	PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT WRUBY P. MURO PET DAZ-NOX-SICPATIEREY, LTR DTO 1 1/4 1/23 REST DAZ-NOX-SICPATIEREY, LTR DTO 1 1/4	3 2

City of Taguig

Office: Public Employment Service

	Budget Year 2023 (Proposed)	(2)	L. CAYETANO
ate)	Total	(9)	by: HON. MARKAINARNIL. CAYETANO Clty Mayor &
Current Year 2022 (Estimate)	Second Semester (Estimate)	(5)	Approved by:
Curre	First Semester (Actual)	(4)	.QUE
	Past Year 2021 (Actual)	(3)	/: AGNES T. ABRATIQUE City Gov't Dept. Head II (Budget)
	Account	(2)	Reviewed by:
	Object of Expenditure	(1)	Prepared by: NORMAN M. MIRABEL OIC- PESO

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160

RUBY P. MURO
HEFY 2002-101-1017 (PEN LIR DID 1/4/23

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

City of Taguig

: Public Employment Service Office

Office Mandate

Mission Vislon

: Pursuant to City No. 83, s. 2004 and Republic Act. No. 10691 : A world class PESO highly acclaimed by all sectors with a strong and collaborative leadership providing excellent services.

. Quality Service to provide means for growth of family and the community.

The Public Employment Service Office Taguig (PESO-Taguig) serves as catalyst of change in the Ilves of the public, thru hardship and determination to implement its programs, PESO Tagauig can be seen to cater, in general, to underpriviled 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. Organizational Outcome

	Total	(6)	11,061,016.00	,	,	13,625,000.00
t Year				AND MANAGEMENT	16/22 A	
for the Budge	8	(8)	¥1	S ARY OF BUDGET	P. MURO REV.LIR DID	00
Proposed Budget for the Budget Year	MOOE	(3)		REVIEW FOR THE PROVISIONS OF REPUBLICACT NO. 7180 BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	RUBY P. MURO Director IV DIREC	13,625,000.00
	PS	(9)	11,061,016.00	REV PURSUAN OF REPUR	REF# 24	
Target for the	Budget Year	(5)	All year round	All year round		All year round
Performance/	Output Indicator	(4)	100% PESO Personnel Supervised	Capability Building for PESO personnel Implemented		No of Out of School Youth beneficiaries= 3000
	Major Final Output	(3)		Various Training and seminars were attended and participated by PESO personnel	Public Employment Service Program as follows:	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
	Program/Project/Activity Description (2)		3000-000-2-2-29-001-002: Supervision and Management of efficient professional employees of achieved	3000-000-2-2-29-002-000. Capacity Development Program Were attended and participated by personnel implemented PESO personnel PESO perso	3000-000-2-2-29-003-000- Public Employment Service 000 Program	Special Program for Employment of Students(SPES)
	AIP Reference Code	(1)	3000-000-2-2-29-001-002- S i	3000-000-2-2-29-002-000-C	3000-000-5-5-5-5-003-000-	3000-000-2-2-29-003-001-

	Total	(6)			1,375,000.00		GERTEIN!
he Budget Year	8	(8)	,			2	P. WURO COUNTY OF BUDGET AND MANA P. WURO COUNTY REV.LIR DID 1 1/4/93
Proposed Budget for the Budget Year	MOOE	(2)			1,375,000.00	REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7100	BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT IN RUBY P. MURO REFF 2-33-404-3197431 REV. LTR. DTD 1 14/193 M.
	PS	(9)					
Target for the	Budget Year	(5)	All year round	All year round	2nd-3rd Qtr	2nd Qtr and 4th Qtr	2nd Qtr
Dorformanca/	Output Indicator	(4)	100 Jobstart beneficiaries.	140 Jobfairs conducted annually	No of benefiaciaries= 56	Conducted twice a year	No of beneficiaries=1000 College Graduating Students from TCU
	Major Final Output	(3)	Provided Technical Skill and Developed Life Skills and Internship in a competitive workplace of at least 100 Jobstart Beneficiaries	Conducted 73 Jobfairs in a year . Provided Foods and Tokens for Employers and Applicants.	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)	This Caravan will give opportunity to Taguig Residents to avail Basic Commodities and School Supplies at Lower Prices in Partnership with DTI and DOLE.	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
	Program/Project/Activity Description	(2)	JobStart Philippines I	Face to Face Job Fair	Government Internship Program	Diskwento Caravan	Labor Education for Graduating Students (LEGS)
	AIP Reference Code	(1)	3000-000-2-2-29-003-002-	3000-000-2-2-29-003-003-	3000-000-2-2-29-003-004-	3000-000-2-2-29-003-005-	3000-000-2-2-29-003-006-

Office: Public Employment Service

			Curre	Current Year 2022 (Estimate)	iate)	
Object of Expenditure	Account	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(1)	(2)	(3)	(4)	(5)	(9)	(7)
			*			
Prepared by:	Reviewed by: L	Reviewed by: Local Finance Committee				N
NORMAN M. MIRABEL	ARCH. ROW	WALTER AND		AGNES T. ABRATIQUE	ATTY. J. VOL	ATTY. J. VOLTAIRE L. ENRIQUEZ
OIC- PESO	City Gov't. D	City Gov't Vept Head II (Nanning)	City Gov't	City Gov't. Dept. Head II (Budget)		City Gov't Dept. Head II (Treasurer)
Approved by:				REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLICACT NO. 7160	ED COVISIONS	
	ONVERT			BY AUTHORITY OF THI	BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT	D MANAGEMENT
HON. MAKIA LAARINIL. CAYELANO Siy Major O	relano			REFE PASTICAL	RUBY P. MURO REF! 200-10-15 TRAILE FEV. LIR DTD 1 16/12	Wm &

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE City of Taguig

Office: Procurement Office

	Total Budget Year 2023 (Proposed) (7)	1,366,692.00 P 1,392,480.00 24,000.00 102,000.00 102,000.00 102,000.00 5,000.00 2,000.00 5,000.00 5,000.00 5,000.00 164,003.00 19,200.00 13,925.00 13,667.00 2,4500.00 2,4000.00 2,000.00 2,160.00 2,160.00 2,160.00 2,160.00 13,925.00 2,491,010.00 P 2,535,106.00
Current Year 2022 (Estimate)	Second Semester (Estimate) (5)	P 1,309,746.50 P 22,000.00 102,000.00 102,000.00 6,000.00 2,000.00 5,000.00 150,336.08 1,980.00 18,300.00 13,567.00 456,506.00 P 2,417,217.58 P
Curre	First Semester (Actual)	2,000.000 2,000.000 BUCET AND MARKACHINEN (-0- 180.00 900.00 100.00 100.00
	Past Year 2021 (Actual) (3)	5-01-02-010 5-01-02-010 5-01-02-020 5-01-02-020 5-01-02-020 5-01-02-020 5-01-02-020 5-01-02-020 5-01-03-020 5-01-03-020 5-01-03-020 5-01-03-040 5-01-03-040 5-01-04-990
	Account Code (2)	5-01-01-010 5-01-02-010 5-01-02-020 5-01-02-080 5-01-02-120 5-01-02-120 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030
	Object of Expenditure (1)	Personal Services Salaries and Wages Regular Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Year-End Bonus Cash Gift Personnel Benefit Contributions Retirement and Life Insurance Contributions Pag-ibig Contributions Pag-ibig Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Other Personnel Benefits Total Personal Services

City of Taguig

Office: Procurement Office

			Curre	Current Year 2022 (Estimate)	итеј	
Object of Expenditure	Account	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
9.0	(0)	(3)	(4)	(5)	(9)	(2)

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

ATTY, JOSE LUIS MMONTALES
OIC- City Administrator

HON. MARIA LAARNI L. CAYETANO Gity Mayor D

Approved by:

Reviewed by:

Prepared by:

REVIEWED
PURSUANTO THE PROVISIONS
OF REPUBLICACT NO. 7100

BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RLBY P. MURO
REF 200-NON-01576716EV. LTR DTD

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

City of Taguig

: City Procurement Office

: Republic Act No. 9184 (Procurement Law)

Mandate

Office

Vision

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 1. Responsible for the procurement of all Infrastructure Projects such as civil works and goods including supplies, materials and equipment and cosulting services, required by the Taguig City Government

: 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 orders, enforcement of contract provisions on performance securities and warranties and implementation of guidelines pursuant to RA 9184

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

Managemer Managemer Managemer Managemer of and effic employe					The state of the s		Proposed Budget for the Budget Year	or the Budget Year	
100% Supervision and Management of CPO Personnel Effective Delivery of Services and Management, effective Delivery of Services and efficient professional employees achieved 2,535,106.00 - 2,535,106.00	ATP Reference Code	Program/Project/Activity	Major Final Output	Performance/ Output Indicator	Budget Year	Sd	MOOE	00	Total
100% Supervision and Management of CPO Personnel Effective Delivery of Services All year round Effective Delivery of Services Highly competent, effective and efficient professional Supervised Employees achieved 2,535,106.00					T,	(6)	8	(8)	(6)
Management of CPO Personnel Effective Delivery of Services Highly competent, effective and efficient professional employees achieved		VC)	(3)	(4)	(c)	(0)			
Management of CPO Personnel Effective Delivery of Services and Management of CPO Personnel Effective Delivery of Services Highly competent, effective and efficient professional Supervised Supervised	(1)	(7)							
18-001-002: Supervision and Management of and efficient professional CPO Personnel All year round employees achieved	000-000-2-2-18-001-001-001-001	General Administration and Supervision	100% Supervision and Management of CPO Personnel	100% Competent Workforce and Effective Delivery of Services	All year round				
Highly competent, effective 100% of CPO Personnel All year round and efficient professional Supervised employees achieved									
	000-000-2-2-18-001-002	Supervision and Management of CPO Personnel		100% of CPO Personnel Supervised	All year round	2,535,106.00			2,535,106,00
						100			2,535,106,00
			Total			Z,555,100.00			



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

City of Taguig

Office: Procurement

			Curre	Current Year 2022 (Estimate)		Budget Year 2023
Object of Expenditure	Account	Past Year 2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total (6)	(Proposed)
(1)	(2)	(3)	Ê.			
Prepared by:	Reviewed by: L	Reviewed by: Local Finance Committee				D
ATTY, JOSE LUISA. MONTALES OIC- City Administrator	ARCH, ROWNING	Head II (Flam	CINAWAN AGNI	AGNES T. ABRATIQUE City Gov't. Dept. Head II (Budget)	ATTY. J. VOLT	ATTY. J. VOLTAIRE L. ENRIQUEZ Gity Gov't. Dept. Head II (Treasurer)
Approved by:			228	REVIEWED PURSUANTO THE PROVISIONS OF REPUBLICACT NO. 7150		
HON. MARIA LAARNI L. CAYETANO City Mayor 7	(ETANO		A THE	BYAUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT OF BUDGET AND THE SECRETARY OF BUDGET AND MANAGEMENT OF BUDGET AND	JRO I I I I I I	