

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target CY 2022
Naga City

Office : **CITY TREASURER'S OFFICE**
 Mandate : RA 7160 Article II, Section 470
 Vision : A City Treasurer's Office with an efficient personnel able to promptly meet the requirements of the city government and its constituents through prudent utilization and implementation of all revenue generating ordinances and laws and strict adherence to the principle of sound fiscal policy with the active participation of the citizenry.
 Mission : Collection and disbursement services aligned with the city's vision of being the recognized model of good governance and people-centered development by 2030.
 Organizational Outcome : Enhanced revenue collection.

AIP Ref Code	Program/Project Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1000-2-1-1091-1	General Administrative Services	Local treasury operations services	2021 Target Income from Real Property Tax, Business Tax, and Other Fees and Charges collected within prescribed schedule	100% collection	28.629	3.130	0.230	31.989
			Percentage of monetary obligations of the City Government fully paid within the prescribed period	100% of monetary obligations are settled by the end of 2021				
			Percentage of online or electronic billing and payment system operational within budget and schedule	100% operational				
			Accurate and timely reports, such as the eSRE and other reports, submitted to the LCE, SP, concerned city government offices, and other local and national government agencies	100% submission				
			Percentage of administrative and other CTO services, such as the renewal of fidelity bond of all collection and disbursing officers, fully completed within budget and schedule	100% completed				
			Percentage of inspection services fully implemented within budget and schedule	100% implementation				
			Percentage of tax mapping of business establishments in the Geographic Information System (GIS) completed within budget and schedule	100% completed				
TOTAL					28.629	3.130	0.230	31.989

Prepared:

Reviewed: Local Finance Committee

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