

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target CY 2023
Naga City**

Office : **CITY TREASURER'S OFFICE**

Mandate : RA 7160 Article II, Section 470

Vision : 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 and competent disbursement of government funds

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
A. GENERAL ADMINISTRATION AND SUPPORT (GAS)								
1000-000-2-1-1091-001-000-001	General Administrative Services	Administrative and Support Services	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				
1000-000-2-1-1091-001-000-002			Percentage of disposal of valueless documents and issued triplicate copies of Official Receipts, approved by the National Archives of the Philippines.	100% approved by NAP				
1000-000-2-1-1091-001-000-003			Accurate and timely submission of annual inventory reports of supplies and equipments, electronic Statement of Receipts and Expenditures to BLGF and other financial reports requested by Local Chief Executive, Sangguniang Panlungsod and other local and national government agencies.	100% submission	29.587	0.403	0.000	29.990
1000-000-2-1-1091-001-000-004			Accurate and effective monitoring of office budget, PPI/P, office supplies and equipments, Accountable Forms, Citation tickets and daily remittance of Revenue Collectors.	100% implementation and accurate monitoring				
1000-000-2-1-1091-001-000-005			Accurate and systematic recording and maintenance of payments for Real Property Tax, Business Tax and CTO Personnel records.	100% accurate and systematic				
B. SUPPORT TO OPERATIONS (STO)								
1000-000-2-1-1091-002-000-001			Compliance to recommended office organizational structure of BLGF	80% compliant to BLGF recommended Treasury service organizational structure		0.063		0.063

1000-000-2-1-1091-002-000-002			Safe waiting area/lobby for taxpayers	100% CCTV installed and operational					
1000-000-2-1-1091-002-000-003			Safe transportation vehicle for CTO Personnel in the daily withdrawals and tax campaign.	1 service vehicle acquired					
1000-000-2-1-1091-002-000-004			Continuing CapDev of CTO personnel						
C. OPERATIONS									
1000-000-2-1-1091-003-001-001			2023 Target Income from Real Property Tax, Business Tax, Fees and Charges collected within the prescribed period and effective implementation of tax ordinances and year round processing of permits, clearances, etc.	100% collection					
1000-000-2-1-1091-003-001-002	Collection of taxes, fees and charges thru manual and on-line payment	Local treasury operations services	Percentage of tax campaigns, serving of demand letters, entering into compromise agreements, publication and auction of delinquent properties.	100% implementation					
1000-000-2-1-1091-003-001-003			Percentage of taxmapping for GIS build-up, inspection services, such as Joint Inspection Team, Examination of books, etc., fully implemented within the budget and schedule.	100% implementation	3.529	0.000	3.529		
1000-000-2-1-1091-003-001-004			Effective implementation of Business One Stop Shop.	100% implementation					
1000-000-2-1-1091-003-001-005			Percentage of deployed and transacting On-line Payment System operational within budget and schedule.	100% operational					
1000-000-2-1-1091-003-002-001			Disbursement of Funds.	Local treasury operations services	Percentage of monetary obligations and other statutory obligations of the City Government of Naga fully paid within the prescribed period.	80% payment			
					TOTAL	29.587	3.995	0.000	33.582

Prepared:

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