


Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target CY 2024
Naga City

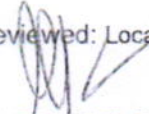
Office : **CITY ACCOUNTING OFFICE**
 Mandate : Takes charge of the accounting services of the city; prepare and submit financial statements to the Mayor and the Sangguniang Panlungsod; and pre-audit claims for payment.
 Vision : A department in the City Government of Naga which adheres to government rules and regulations in providing sufficient and reliable financial data, and delivers fast and efficient service to all concerned while protecting the assets and interests of the city government and the general public.
 Mission : To perform efficient accounting and internal audit services aligned with the city's vision of being the recognized model of good governance and people-centered development by 2030.
 Organizational Outcome : Timely and accurate financial reports and pre-audited claims for payment that serve as basis for management decisions and in aid of legislation.


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)								
1000-2-1-07-001-000-000	General Administrative Services	Administrative and Support Services	Overall administrative management support services to the entire agency operation provided within budget and schedule	100%	17.758	0.329	0.370	18.457
B. SUPPORT TO OPERATIONS (STO)								
1000-2-1-07-002-000-002	Training on eNGAS and Procurement of IT Equipment	Support Services	Utilization reports requested by other regulatory agencies available on a quarterly basis	100%		0.100		0.100
1000-2-1-07-002-000-003	Naga PROMPTS with Enhanced DTRACS		Decrease of incidence of returned pending transactions	80%		0.030		0.030
1000-2-1-07-002-000-009	Capacity Development, Team Building, Benchmarking and Accountancy Week celebration		Conduct of Capacity Development training for Cacco personnel completed by December 2024	Completed by Dec. 2024		0.200		0.200
C. OPERATIONS								
1000-2-1-07-003-000-001	Accounting and Pre-Audit Services	Accounting and pre-audit services	Percentage of expenditures with no adverse COA audit findings	100%		0.030		0.030
1000-2-1-07-003-000-002	Preparation of Financial Statements and Accounting Reports of CGN		Monthly financial statements submitted on or before the 20th day of the ensuing month and annual reports submitted on or before the 14th day of February of the following year	100%		0.020		0.020
1000-2-1-07-003-000-007	Scanning, arranging, folding, labeling and transmittal of paid vouchers and payrolls to COA		Percentage of paid vouchers and payrolls transmitted on time	100%		0.200		0.200
1000-2-1-07-003-000-008	Improvement of Barangay Accounting Services		Percentage of barangay monthly reports submitted to COA every 10 th day of the month	100%		0.100		0.100
TOTAL					17.758	1.009	0.370	19.137


Prepared:


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Acting City Accountant


Reviewed: Local Finance Committee

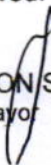

WILFREDO B. PRILLES, JR.
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Approved:


ELMER T. STO DOMINGO, JR.
Chairperson, Naga City People's Council
Member, Local Finance Committee


NELSON S. LEGACION
City Mayor