

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target CY 2024
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)									
1000-2-1-05-001-000-000	General Administration and Support Services (GAGG)	Administrative and Support services	Percentage of procurement and payroll services completed within budget and schedule	100% of procurement and payroll timely processed	28.925	2.307	6.000	37.232	
B. SUPPORT TO OPERATIONS (STO)									
1000-2-1-05-002-000-001	Team-Building Activity, Frontline seminar/training and other related capacity development for CTO personnel	Administrative and Support services	No. of capacity development activities held	At least one per quarter		0.100		0.100	
1000-2-1-05-002-000-004	Benchmarking visit to LGU's adapting electronic official receipt		Creation of TWG to study the process of the issuance of electronic official receipts	TWG created			0.100		0.100
C. OPERATIONS									
1000-2-1-05-003-000-001	Collection of taxes, fees and charges thru manual and online payment	Local treasury operations services	2024 Target Income from Real Property Tax, Business Tax, Fees and Charges collected within the prescribed period	100% collection		1.500		1.500	
1000-2-1-05-003-000-003	Continuous monitoring of Fidelity Bonds, Accountable Forms, calibration pumps and accurate and timely submission of eSRE reports to BLGF and other financial data to SPO, CMO and other GO's and NGAs		Percentage of accurate reports submitted on time	100%			0.500		0.500
TOTAL						28.925	4.507	6.000	39.432

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