

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2025  
Naga City

Department/Office  
Mandate/Legal Basis  
Vision  
  
Mission  
  
Organizational Outcome

Office of the City Treasurer  
RA 7160 Article II, Section 470  
Collaborative governance for quality service.  
  
Collection and disbursement services aligned with the city's vision of being the recognized model of good governance and people-centered development by 2030.  
  
Enhanced revenue collection and competent disbursement of government funds.

| AIP Reference Code                       | Program/Project/ Activity Description   | Major Final Output                  | Performance Indicator   | Target for the Budget Year    | Proposed Budget for the Year |              |            |               |
|--|---|-------------------------------------|---|-------------------------------|------------------------------|--------------|------------|---------------|
|  |   |                                     |   |                               | PS                           | MOOE         | CO         | Total         |
| A. GENERAL ADMINISTRATIVE SERVICES (GAS) |   |                                     |   |                               |                              |              |            |               |
| 1000-2-01-05-001-000-000                 | General Administration and Support Services (GASS).   | GASS                                | Percentage of treasury management and services are properly implemented and complied with a within the budget and schedule.             | 100% completed                | 33,825,385.00                | 2,448,860.00 | 500,000.00 | 36,774,245.00 |
| B. SUPPORT TO OPERATION (STO)            |   |                                     |   |                               |                              |              |            |               |
| 1000-2-01-05-002-001-000                 | Team Building activity, frontline seminar/training and other related Capacity Development Activity for CTP Personnel.   | Administrative and Support Services | Well equipped and knowledgeable government frontline employees and number of capacity development activities held.                      | At least one (1) per semester |                              | 100,000.00   |            | 100,000.00    |
| 1000-2-01-05-002-002-000                 | Trainings and seminars for CTO Personnel, J.I.T. and other Collector-Designate including Barangay Treasurer and Punong Barangay.  |                                     | Knowledgeable and confident frontliners of the city and barangay and increase in revenue.   | One (1) Training/Workshop     |                              | 100,000.00   |            | 100,000.00    |
| 1000-2-01-05-002-005-000                 | Enhancement of whole year round Business One Stop Shop (BOSS).  |                                     | Percentage of repair and renovation of the old City Treasurer's Office  | 100% completed                |                              | 300,000.00   |            | 300,000.00    |
| 1000-2-01-05-002-006-000                 | Assists in the conduct of 2025 Local and National Elections on May 2025 and October 2025 Barangay & SK Elections.   |                                     | 100% compliance to the mandate under the Omnibus Election Code of the Philippines.  | 100% completed                |                              | 100,000.00   |            | 100,000.00    |
| C. OPERATIONS                            |   |                                     |   |                               |                              |              |            |               |
| 1000-2-01-05-003-001-000                 | Collection of taxes, fees and charges thru manual and online payment .  | Local Treasury Operations Services  | Target collection for CY 2025 from Real Property Taxes, Fees and Charges and Business Taxes are collected within the prescribed period. | 100% collected                |                              | 1,649,125.00 |            | 1,649,125.00  |
|  | Payment of all statutory obligations, salaries and wages, benefits and other claims of LGU Personnel and creditors.   |                                     | Percentage of monetary obligations are paid on time.  | 100%                          |                              |              |            |               |
| 1000-2-01-05-003-002-000                 | Continuous conduct of tax campaign, sending of demand letters, publication and notice of delinquencies to delinquent taxpayers  |                                     | Percentage of inspection services, publication and sending of demand letters and notices are done within the prescribed schedule        | 100% implemented              |                              | 807,000.00   |            | 807,000.00    |
| 1000-2-01-05-003-003-000                 | Continuous monitoring of Fidelity Bonds, Accountable Forms, calibration pumps and accurate and timely submission of e-SRE reports to BLGF and other financial data to SPO, CMO and NGA's. |                                     | Percentage of accurate reports submitted on time.   | 100% submitted                |                              | 300,000.00   |            | 300,000.00    |
| TOTAL                                    |   |                                     |   |                               | 33,825,385.00                | 5,804,985.00 | 500,000.00 | 40,130,370.00 |

Prepared:  
  
MA. SOCORRO R. GAYANILO  
City Treasurer

Reviewed: Local Finance Committee  
  
WILFREDO B. PRILLES, JR  
City Planning & Development Coordinator II

JESUS S. DEL VILLAR  
Acting Assistant City Budget Officer

MA. SOCORRO R. GAYANILO  
City Treasurer

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

NELSON S. LEGACION  
City Mayor