LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2026
Naga City

Department/Office: **OFFICE OF THE CITY TREASURER**
Mandate/Legal Basis: RA 7160 Article II, Section 470
Vision: Collaborative governance for quality service.
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 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
General Administration and Support (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	36,502,975.00	1,483,840.00		37,986,815.00
1000-2-01-05-001-002-000	Enhancement of QR Code Customer Feedback.	GASS	Citizen satisfaction Rating with digital service delivery.	100% completed		75,000.00		75,000.00
1000-2-01-05-001-003-000	Review of Proposed Revenue Code Ordinance of Twenty Seven (27) Barangays of the City of Naga in accorance with the *Local Fees and* Charges Toolkit of the Bureau of Local Government Finance.	GASS	Percentage of city and barangay policies or projects that incorporate recommendations from citizens or people's council.	100% Implemented		250,000.00		250,000.00
1000-2-01-05-001-005-000	Proper monitoring, control or recording of all payables and strengthening Local Treasury Operations.	GASS	Improvement in COA audit findings and management action rate year-on-year.	100% completed		1,021,000.00		1,021,000.00
1000-2-01-05-001-006-000	Preparation and assistance in the conduct of Barangay and SK Elections.	Local Treasury Operation Services	Timely and accurate preparation, custody, and delivery of all required election paraphernalia in accordance with the COMELEC guidelines and schedule.	100% completed		200,000.00		200,000.00
Support to Operations (STO)								
1000-2-01-05-002-001-000	Upgrading of Payment System, enhancement of eTRACS and Voucher's Tracking System	Administrative and Supprt to Local Treasury Operation.	Percentage of governance transactions and services that are fully digitized, citizen-accessible, and integrated into a centralized SMART System.	100% completed		100,000.00		100,000.00
1000-2-01-05--002-002-000	Massive tax campaign via advertisements, social media platforms *including house to* house campaign	Support toLocal Treasury Operation	Percentage of citizen using digital platforms (web/aap'/kiosk) to access government agencies.	100% completed		1,742,000.00		1,742,000.00
1000--2-01-05-002-003-000	Businss-One-Stop-Shop benchmarking	Support toLocal Treasury Operation	Average processing time reduction for keyfrontline services after digitization.	100% completed		300,000.00		300,000.00
1000-2-01-05-002-004-000	Conduct of Auction Sale of Delinquent properties.	Support toLocal Treasury Operation	Level of ePPFMAT maturity attained by the City Government of Naga in core public financial management systems and practices.	100% completed		1,000,000.00		1,000,000.00
1000-2-01-05-002-005-000	Conduct of Local Treasury Operations Seminars and other revenue generation training.	Support toLocal Treasury Operation	Percentage of employees reporting improved confidence in the fairness, responsiveness, and developmental value of the LGU'S HR System.	100% completed		400,000.00		400,000.00

	Operations							
1000-2-01-05-003-001-000	Strengthening payment and collection strategy, effective conduct of Business-One-Stop-Shop and on-time review and revision of Naga City Revenue Code	Local Treasury Operations Services	Percentage of annual city budget developed through institutionalized participatory processess involving citizens, civil society, and sectoral representatives or percentage of city budget prioritized influenced by cittizen's proposals submitted through participatory mechanism	100% collected and paid		1,700,000.00		1,700,000.00
1000-2-01-05-003-002-000	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	**36,502,975.00**	**8,571,840.00**		**45,074,815.00**

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