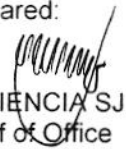


Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target CY 2017

- 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.

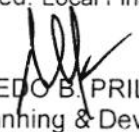
AIP Ref Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1081-1-1	Financial Accounting and Reporting/ Pre-Audit Program	Accounting and pre-audit services	Percentage of expenditures with no adverse COA audit findings	100%	12.063	1.033	0.325	13.421
			Percentage of Bank Reconciliation completed within 5 days from receipt of Bank Statements	100%				
			Percentage of cash advances liquidated within the prescribed deadline	100%				
			Percentage of financial reports submitted within the prescribed deadline	100%				
			Budget Utilization Rate (Obligation and Disbursement)	100%				

Prepared:

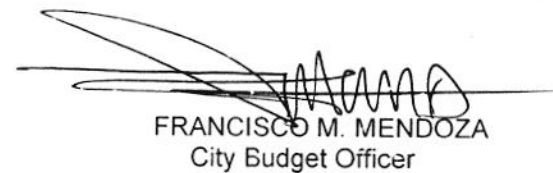


PACIENCIA S.J. TABINAS
Chief of Office

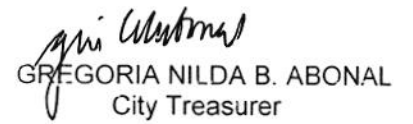
Reviewed: Local Finance Committee



WILFREDO B. PRILLES, JR.
City Planning & Devt. Officer



FRANCISCO M. MENDOZA
City Budget Officer



GREGORIA NILDA B. ABONAL
City Treasurer

Approved:



JOHN G. BONGAT
City Mayor