


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


Mandate : RA 7160 Article II, Section 470
 Vision : A City Treasurer's Office with an efficient personnel able 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.

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
1091-1-1	Tax mapping (real properties and businesses)	Automated real property assessment transactions and database management	Percentage of taxmapping operation fully implemented within project budget and schedule	100% implementation	22.514	0.500		0.500
1091-1-2	Online payment and processing of business tax, fees and charges	Automated processing of business permit	Percentage of online payment and processing system fully implemented within budget and schedule	100% implementation			1.00	1.00
1091-1-3	Collection of Taxes, Fees and charges	Collection and disbursement services	2017 Target: Income for Real Property Tax, Business Tax and other Fees and Charges collected	Real Property Tax – P 84M Gen. Fund - P 84M Business Tax - P243M Fees & Charges - P 39M		4.944	0.163	26.255
	Disbursement of funds		Percentage of monetary obligations of the city government fully paid within the prescribed period	100% of monetary obligations are settled at the end of 2017				

Prepared:


 GREGORIA NILDA B. ABONAL
 City Treasurer

Reviewed: Local Finance Committee


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


 FRANCISCO M. MENDOZA
 Budget Officer


 GREGORIA NILDA B. ABONAL
 City Treasurer

Approved:


 JOHN G. BONGAT
 City Mayor