

### Treasurer's Office



#### Vision

- Higher revenue collection to provide better self-reliable governance
- A stable fiscal situation with adequate resources paving way for quality government projects resulting to higher employment opportunity
- Efficient and effective administration of municipal revenues based on operating plans
- Make Kalayaan an ideal community where government works in partnership with the citizenry

## **Municipal Treasurer**

Written by Aurora A. De Gracia -

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### **Mission**

- To be worthy of the trust given to us by the paying public providing prompt efficient and quality services to the citizenry, safeguarding disbursement of public funds and safekeeping of public documents
- To improve tax collection efficiency by formulating fiscal policy that will ensure adequate financial needs of the municipality

### **Responsibility**

- Receives/ acknowledge all money/ collections due to the municipality
- Disburse/ pay all obligation of the LGU according to COA rules and regulation

### **Objective**

- To provide technical services to the chief executive and other local officials

### **Functions**

- Advise the mayor, as the case may be, the Sanggunian, and the other local government and national officials concerned regarding disposition of local government funds, and such other matters relative to public finance

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- Take custody of and exercise proper management of the funds of the local government unit concerned
- Take charge of the disbursement of all local government funds and such other funds custody of which may be entrusted to his law or other component authority
- Inspect private commercial and industrial establishment within the jurisdiction of the local government unit concerned in relation to the implementation of tax ordinances
- Maintain and update the tax information system of the local government unit

**Contact Number/s:**