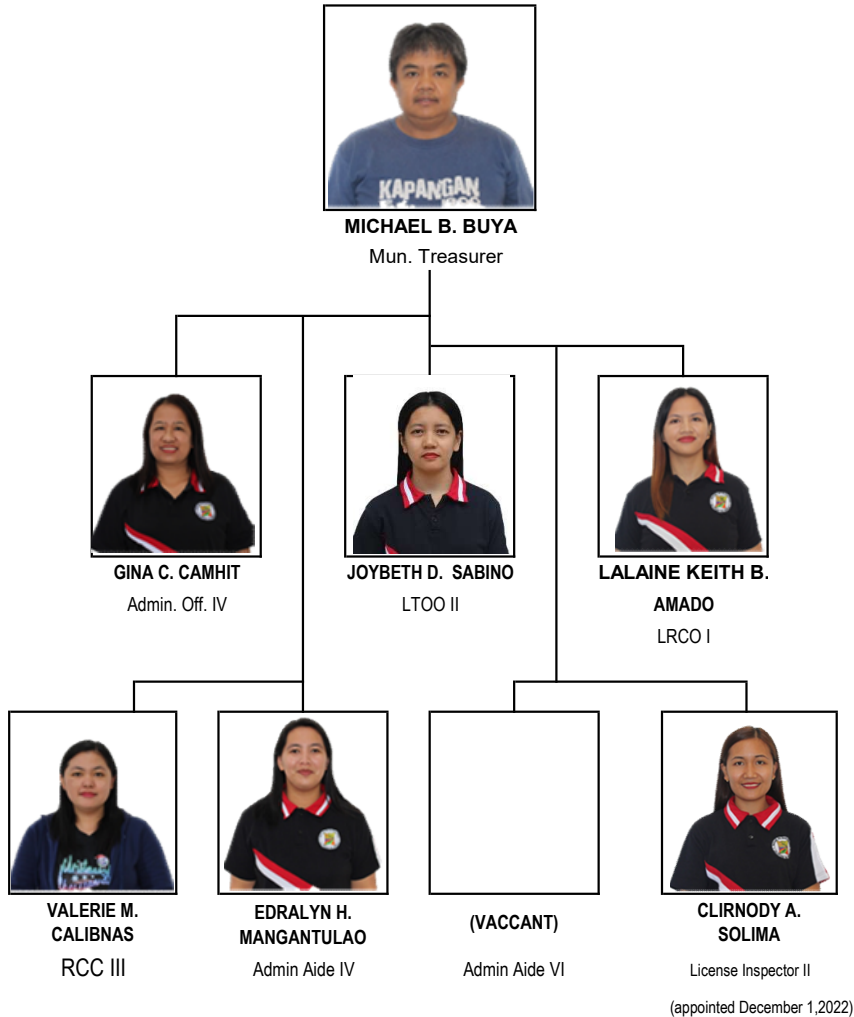


**MUNICIPAL TREASURY OFFICE (MTO)**  
**PERSONNEL/ORGANIZATIONAL CHART**



*The Office takes custody and exercises management of the Municipal Government funds and all others that may be entrusted by law or competent authority. General Functions include: 1) Generate resources and revenues; 2) Ensure delivery or basic services; 3) Provide/acquire adequate facilities/equipment; 4) Update and improve fiscal administration; 5) I EC on Government programs and services; 6) Conduct capability-building activities*