

QUARTERLY PHYSICAL REPORT OF OPERATIONS
As of First Quarter 2015

Department : Department of Finance
Agency : Bureau of the Treasury
Operating Unit : Operations Planning Division, Research Service
Organization Code (UACS) :

BAR 1

PARTICULARS	UACS CODE	PHYSICAL TARGET					PHYSICAL ACCOMPLISHMENT					ACCOMPLISH MFMT RATE Q1 2015	REMARKS
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
PART A													
I. OPERATIONS													
MFO 1. CASH MANAGEMENT SERVICES													
Performance Indicator 1. Fund the budgetary and non-budgetary expenses of NG													
Quantity													
Interest income on deposits and BSF/SSF investment (In Million Pesos)		11,884	5,496	11,032	4,551	32,963	13,602					114.46%	
NG Income Remitted to BTr (In Million Pesos)		3,672	8,747	4,336	3,915	20,670	23,123					629.71%	
Quality													
% of replenishment of validated paid MDS checks		100% replenishment	100% replenishment	100% replenishment	100% replenishment	100% replenishment	100% replenishment						
Timeliness													
1) NG income reports submitted within the prescribed schedule		To submit monthly and quarterly reports on committed time schedule	To submit monthly and quarterly reports on committed time schedule	To submit monthly and quarterly reports on committed time schedule	To submit monthly and quarterly reports on committed time schedule	To submit monthly and quarterly reports on committed time schedule	Monthly and quarterly reports submitted on committed time schedule						
2) % of paid MDS checks replenished within the set schedule		To replenish paid MDS checks daily before cut-off time	To replenish paid MDS checks daily before cut-off time	To replenish paid MDS checks daily before cut-off time	To replenish paid MDS checks daily before cut-off time	To replenish paid MDS checks daily before cut-off time	Paid MDS checks replenished daily before cut-off time						
MFO 2. MANAGEMENT OF PUBLIC DEBT													
Performance Indicator 1. Monitor and service NG debt													
Quantity													
1) Amount of debt service (In Million Pesos)													
Interest		100,583	70,946	111,886	78,411	372,863	100,614					100.03%	
Domestic		65,029	57,820	78,972	64,707	277,565	64,943					99.87%	
Foreign		35,554	13,126	32,914	13,704	95,298	35,671					100.33%	
Principal		107,407	95,206	110,174	77,804	390,387	104,847					97.62%	
Domestic		75,245	81,654	99,415	57,757	315,585	73,089					97.13%	
Foreign		32,162	13,552	10,759	20,047	74,802	31,758					98.74%	
Total Debt Service		207,990	166,152	222,060	156,215	763,250	205,461					98.78%	


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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Quality													
1) % of matured NG debt paid		To service 100 % of NG debt that will mature during the year	To service 100 % of NG debt that will mature during the year	To service 100 % of NG debt that will mature during the year	To service 100 % of NG debt that will mature during the year	To service 100 % of NG debt that will mature during the year	100% of matured NG debt paid						
Timeliness													
1) NG debt paid ^{by} prior to due date		To service NG debt as they fall due	To service NG debt as they fall due	To service NG debt as they fall due	To service NG debt as they fall due	To service NG debt as they fall due	NG debt paid on due dates						
Performance indicator 2: Issue government securities													
Quantity													
1) Volume of government securities issued and redeemed (In Million Pesos)													
T-Bills (Net)		46,000	8,095	(5,000)	(9,100)	39,995	(3,510)					-7.63%	
Flotation (Gross)		80,000	80,000	76,000	76,000	312,000	40,000					50.00%	
Redemption		34,000	71,905	81,000	85,100	272,005	43,510					127.97%	
T-Bonds (Net)		133,800	212,000	112,000	92,000	549,800	50,000					37.37%	
Flotation (Gross)		133,800	212,000	112,000	92,000	549,800	50,000					37.37%	
Redemption		-	-	-	-	-	-						
TOTAL		179,800	220,095	107,000	82,900	589,795	46,490					25.86%	
Quality													
1) Average interest rate for the 364-day Treasury Bills maintained over the last three (3) years						3.00%	1.948%						
Timeliness													
1) Auction of government securities conducted as scheduled		To conduct auction of GS as scheduled	To conduct auction of GS as scheduled	To conduct auction of GS as scheduled	To conduct auction of GS as scheduled	To conduct auction of GS as scheduled	Held auctions of GS as scheduled						

CERTIFIED CORRECT BY:


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