

ARTERLY PHYSICAL (ORT OF OPERATIONS)
As of Third Quarter 2015

BAR 1

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

| PARTICULARS | UACS CODE | PHYSICAL TARGET | | | | | PHYSICAL ACCOMPLISHMENT | | | | | ACCOMPLISHMENT RATE Q3 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 bidgetary 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 | 8,400 | 16,951 | | | 153.65% | |
| NG Income Remitted to BTr (In Million Pesos) | | 3,672 | 8,747 | 4,336 | 3,915 | 20,670 | 23,123 | 16,120 | 7,026 | | | 162.04% | |
| Quality | | | | | | | | | | | | | |
| % of replenishment of validated paid MDS checks | | 100% replenishment | 100% replenishment | 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/quarterly reports on committed time schedule | To submit monthly/quarterly reports on committed time schedule | To submit monthly/quarterly reports on committed time schedule | To submit monthly/quarterly reports on committed time schedule | To submit monthly/quarterly reports on committed time schedule | Monthly/quarterly reports submitted on committed time schedule | Monthly/quarterly reports submitted on committed time schedule | Monthly/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 | Paid MDS checks replenished 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 | 55,508 | 99,629 | | | 89.05% | |
| Domestic | | 65,029 | 57,820 | 78,972 | 64,707 | 277,565 | 64,943 | 43,967 | 65,526 | | | 82.97% | |
| Foreign | | 35,554 | 13,126 | 32,914 | 13,704 | 95,298 | 35,671 | 11,541 | 34,103 | | | 103.61% | |
| Principal | | 107,407 | 95,206 | 110,174 | 77,804 | 390,387 | 164,900 | 60,613 | 270,264 | | | 245.31% | |
| Domestic | | 75,245 | 81,654 | 99,415 | 57,757 | 315,585 | 78,403 | 47,851 | 260,067 | | | 261.60% | Includes redemption of bonds as part of domestic bond exchange (Sept 2105) |
| Foreign | | 32,162 | 13,552 | 10,759 | 20,047 | 74,802 | 86,497 | 12,762 | 10,197 | | | 94.78% | Includes redemption of bonds as part of global bond exchange (Jan 2105) |
| Total Debt Service | | 207,990 | 166,152 | 222,060 | 156,215 | 763,250 | 265,514 | 116,121 | 369,893 | | | 166.57% | |

| Quality | | 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 | 100% of matured NG debt paid | 100% of matured NG debt paid | | | | |
|---|--|---|---|--|--|---|--|--|--|--|--|--|----------|
| 1) % of matured NG debt paid | | | | | | | | | | | | | |
| Timeliness | | | | | | | | | | | | | |
| 1) NG debt paid on 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 | NG debt paid on due dates | 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) | (3,025) | 7,285 | | | | -145.70% |
| Flotation (Gross) | | 80,000 | 80,000 | 76,000 | 76,000 | 312,000 | 40,000 | 42,975 | 56,945 | | | | 74.93% |
| Redemption | | 34,000 | 71,905 | 81,000 | 85,100 | 272,005 | 43,510 | 46,000 | 49,660 | | | | 61.31% |
| T-Bonds (Net) | | 133,800 | 212,000 | 112,000 | 92,000 | 549,800 | 50,000 | 47,385 | 50,000 | | | | 44.64% |
| Flotation (Gross) | | 133,800 | 212,000 | 112,000 | 92,000 | 549,800 | 50,000 | 47,385 | 50,000 | | | | 44.64% |
| Redemption | | - | - | - | - | - | - | - | - | | | | |
| Domestic Bonds Exchange | | | | | | | | | 26,764 | | | | |
| Flotation (Gross) | | | | | | | | | 264,038 | | | | |
| Redemption | | | | | | | | | 237,274 | | | | |
| TOTAL | | 179,800 | 220,095 | 107,000 | 82,900 | 589,795 | 46,490 | 44,360 | 84,049 | | | | 78.55% |
| Quality | | | | | | | | | | | | | |
| 1) Average interest rate for the 364-day Treasury Bills maintained over the last three years | | | | | | 3.00% | 1.948% | 2.512% | 2.200% | | | | |
| 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 | Held auctions of GS as scheduled | Held auctions of GS as scheduled | | | | |

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