

FY 2016 PHYSICAL PLAN

BED No.2

Department: DEPARTMENT OF FINANCE
 Agency: BUREAU OF THE TREASURY
 Operating Unit: _____
 Organization Code: _____

Particulars (1)	UACS CODE (2)	Current Year's Accomplishments			Physical Targets (Budget Year)						
		Actual (2015) January 1-September 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	1st Quarter	2nd quarter	3rd Quarter	4th quarter	Variance	Remarks
		(3)	(4)	(5=3+4)	(6=7+8+9+10)	(7)	(8)	(9)	(10)	(11=6-5)	(12)
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)	38,953	(5,990)	32,963	29,343	10,436	4,149	10,319	4,439	
		NG Income Remitted to BTr (In Million Pesos)	46,269	(25,599)	20,670	21,727	2,745	9,985	4,609	4,388	
		% of replenishment of validated paid MDS checks	100% replenishment	100% replenishment	100% replenishment	100% replenishment	100% replenishment	100% replenishment	100% replenishment	100% replenishment	
Timeliness		NG income reports submitted within the prescribed schedule	Monthly and quarterly reports submitted 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	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	
		% of paid MDS checks replenished within the set schedule	Paid MDS checks replenished daily	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	To replenish paid MDS checks daily before cut-off time	To replenish paid MDS checks daily before cut-off time	
MFO 2. MANAGEMENT OF PUBLIC DEBT											
Performance Indicator 1		Monitor and service NG debt									
Quantity		Amount of debt service (In Million Pesos)									
Interest			255,751	117,112	372,863	389,477	120,318	75,455	112,957	80,747	Quarterly program for CY 2016 yet to be finalized
Domestic			174,436	103,129	277,565	295,927	85,241	62,929	79,962	67,795	
Foreign			81,315	13,983	95,298	93,550	35,077	12,526	32,995	12,952	
Principal			495,777	(105,390)	390,387	305,830	93,947	82,178	64,858	64,847	
Domestic			386,321	(70,736)	315,585	229,310	61,785	68,626	54,099	44,800	
Foreign			109,456	(34,654)	74,802	76,520	32,162	13,552	10,759	20,047	
TOTAL DEBT SERVICE			751,528	11,722	763,250	695,307	214,265	157,633	177,815	145,594	

Quality	% of matured NG debt paid		100% 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	To service 100% of NG debt that will mature during the year	To service 100% of NG debt that will mature during the year		
Timeliness	NG debt paid fifteen (15) working days prior to due date		NG debt paid on due dates	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	To service NG debt as they fall due	To service NG debt as they fall due		
Performance Indicator 2	Issue and redeem government securities											
Quantity	Volume of government securities issued and redeemed (In Million Pesos)											
	T-Bills (Net)		750	10,228	10,978	39,995	46,000	8,095	(5,000)	(9,100)		
	Flotation (Gross)		139,920	93,544	233,464	312,000	80,000	80,000	76,000	76,000		
	Redemption		139,170	83,316	222,486	272,005	34,000	71,905	81,000	85,100		
	T-Bonds (Net)		147,385	112,573	259,958	549,800	133,800	212,000	112,000	92,000		
	Flotation (Gross)		147,385	112,573	259,958		133,800	212,000	112,000	92,000		
	Redemption		-	-	-		-	-	-	-		
	Domestic Bonds Exchange		26,764		26,764							
	Flotation (Gross)		264,038	-	264,038							
	Redemption		237,274	-	237,274							
	TOTAL		174,899	-	297,700							
Quality	Average interest rate for the 364-day Treasury Bills maintained over the last three (3) years		2.200%			4.00%						
Timeliness	Auction of government securities conducted as scheduled		Held auction of T-Bills and T-Bonds 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	To conduct auction of GS as scheduled	To conduct auction of GS as scheduled		

Prepared by:

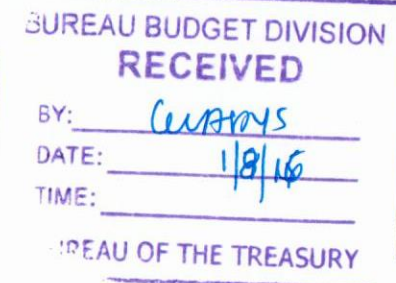
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Budget Officer

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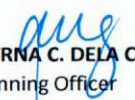
Roberto B. Tan
ROBERTO B. TAN
Treasurer of the Philippines


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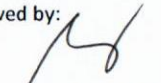
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 Treasurer of the Philippines

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Quarterly
program for
CY 2016
yet to be
finalized