

Department: Department of Finance (DOF)  
 Agency: Bureau of the Treasury  
 Operating Unit: Central Office  
 Organization Code (UACS): 1.1005E+11

Particulars	UACS CODE	Current Year's Accomplishment			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	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	3010000000										
Fund the budgetary and non-budgetary expenses of NG											
Quantity											
Interest income on deposits and BSF/SSF investment (in Million Pesos)		33,614	4,900	38,514	25,590					-12,924	Quarterly program for FY 2017 yet to be finalized
NG income remitted to BTr (in Million Pesos)		48,583	4,388	52,971	27,483					-25,488	Quarterly program for FY 2017 yet to be finalized
Interest income on deposits and BSF/SSF investment (in Million Pesos)											
NG Income remitted to BTr (in Million											
Quality											
% of replenishment or vacated paid MDS checks		100% replenishment	100% replenishment	100% replenishment	100% replenishment						
% of replenishment or vacated paid MDS checks											
Timeliness											
% 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						
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						
NG income reports submitted within the prescribed schedule											
% of paid MDS checks replenished within the set schedule											
MFO 2: MANAGEMENT OF PUBLIC DEBTS	3020000000										
Monitor and service NG Debt											
Quantity											
Amount of debt service (in Million Pesos)		696,181	128,822	825,003	651,346					-173,657	Quarterly program for FY 2017 yet to be finalized
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						
Timeliness											
NG debt paid 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						
Issuance of government securities											
Quantity											
Volume of government securities issued and redeemed (in Million Pesos)		58,240	61,130	119,370	272,047					152,677	
Volume of government securities issued and redeemed (in million pesos)		58,240	61,130	119,370	272,047					152,677	
Quality											
Average interest rate for the 364-day T-bills maintained over the last three (3) years		1.75%									
Average interest rate for the 364-day T-bills maintained over the last three(3) years		1.75%									
Timeliness											
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						

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 Date: November 29, 2016

Approved by:  
 CHRISTINE L. SANCHEZ  
 Deputy Treasurer of the Philippines

Date: 29/Nov/2016

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 (2016) January 1-September 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Variance	Remarks
			(3)	(4)	(5=3+4)	(6)	(7=6-5)	(8)
<b>PART A</b>								
<b>I. OPERATIONS</b>								
<b>MFO 1: CASH MANAGEMENT SERVICES</b>								
<b>Performance Indicator 1</b>	Fund the budgetary and non-budgetary expenses of NG							
Quantity	Interest income on deposits and BSF/SSF Investment (In Million pesos)		33,614	4,900	38,514	25,590	(12,924)	Quarterly program for FY 2017 yet to be finalized
	NG Income Remitted to BTr (In Million Pesos)		48,583	4,388	52,971	27,483	(25,488)	
	% of replenishment of validated paid MDS checks		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		
	% 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		
<b>MFO 2. MANAGEMENT OF PUBLIC DEBT</b>								
<b>Performance Indicator 1</b>	Monitor and service NG debt							
Quantity	Amount of debt service (In Million Pesos)							Quarterly program for FY 2017 yet to be finalized
	<b>Interest</b>		249,776	84,893	334,669	334,876	207	
	Domestic		163,765	68,790	232,555	237,601		
	Foreign		86,011	16,103	102,114	97,275		
	<b>Principal</b>		446,405	43,929	490,334	316,470	(173,864)	
	Domestic		308,824	6,770	315,594	232,988		
	Foreign		137,581	37,159	174,740	83,482		
	<b>TOTAL DEBT SERVICE</b>		696,181	128,822	825,003	651,346	(173,657)	



