FY 2017 PHYSICAL PLAN

Department: Agency: Operating Unit:

Department of Finance (DOF) Bureau of the Treasury Central Office 1.1005E+11

Organization Code (UACS):

Particulars	UACS CODE	Actual	Current Year's Accomplishment	IL .	Physical Target (Budget Year)						
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10		
I. Operations							1	9	10	11=6-5	12
MFO 1: CASH MANAGEMENT SERVICES	3010000000										
Fund the budgetary and non-budgetary expenses of NG											
Quantity							-				
Interest income on deposits and							17				
BSF/SSF investment (In Million Pesos)		33,614	4,900	38,514	25 500						Quarterly program
NG income remitted to BTr (In Million			4,300	36,314	25,590		-			-12,924	2017 yet to be fi
Pesos)		48,583	4,388	52,971	27,483						Quarterly program
Interest income on deposits and										-25,488	2017 yet to be fi
BSF/SSF investment (In Million Pesos)											
NG Income remitted to BTr (In Million											
Quality											
% of replensiment of validated data											
MDS checks % or repensionment or validated paid		100% replenishment	100% replenishmen	100% replenishment	100% replenishment						
MDS checks											
Timeliness											
% of paid MDS checks replenished		Paid MDS checks replenished	To replenish paid MDS checks daily		To replenish paid MDS checks daily						
within the set schedule		daily	before cut-off time		before cut-off time						
NG income reports submitted within the		Monthly and quarterly reports			before day on anne						
prescribed schedule		submitted on committed time	To submit monthly and quarterly		T		1				
		schedule			To submit monthly and quarterly reports on committed time schedule		1				
NG income reports submitted within the					reports on commuted time scriedule						
prescribed schedule % of paid MDS checks replenished											
within the set schedule											
MFO 2: MANAGEMENT OF PUBLIC DEBTS	3020000000										
Monitor and service NG Debt	002000000										
Quantity											
Amount of debt service (In Million Pesos)		696,181	128,822								Quarterly program
Quality		090,161	128,822	825,003	651,346					-173,657	2017 yet to be fin
			To service 100% of NG debt that will	T	_						
% of matured NG debt paid		100% of matured NG debt paid	mature during the year	nature during the year	To service 100% of NG debt that will						
Timeliness			matare defining the year	mature during the year	mature during the year						
NG debt paid prior to due date		NG debt paid on due dates	To service NG debt as they fall due	T							
Issuance of government securities		The debt paid on due dates	TO SETVICE ING GEO! AS they fair due	To service NG debt as they fall due	To service NG debt as they fall due						
Quantity		-									
Volume of government securities issued											
and redeemed (In Million Pesos)		58,240	61,130								
Volume of government securities issued		36,240	61,130	119,370	272.047					152,677	
and redeemed (in million pesos)		58,240	61,130	440.070							
Quality		30,240	61,130	119,370	272,047					152,677	
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		. 750									
Timeliness		1.75%									
Auction of government securities		T									
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						

CHRISTINE J. TOLENTINO Treasury Operations Officer IV

Date: 29/Nov/2016

In Coordination with!

SALVACION C. RIOS
CTOO II, Bureau Budget Division

Date: November 29, 2016

CHRISTINE L. SANCHEZ
Deputy Treasurer of the Philippines

FY 2017 PHYSICAL PLAN

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

		C	urrent Year's Accomplishme	nts	Physical Targets (Budget Year)			
Particulars	CODE	Actual (2016) January 1-September 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Variance	Remarks	
(1)	(2)	(3)	(4)	(5=3+4)	(6)	(7=6-5)	(8)	
ART A OPERATIONS		,						
MFO 1: CASH MANAGEMENT SERVICES								
Performance Fund the budgetary and non- Indicator 1 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	
NG Income Remitted to BTr (In Million Pesos)		48,583	4,388	52,971	27,483	(25,488)	FY 2017 yet to be finalized	
% 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			
MFO 2. MANAGEMENT OF PUBLIC DEBT Performance Monitor and service NG debt Indicator 1								
Quantity Amount of debt service (In Million Pesos)								
Interest		249,776	84,893	334,669	334,876	207		
Domestic		163,765	68,790	232,555	237,601			
Foreign Principal		86,011	16,103	102,114	97,275		Quarterly program for	
		446,405	43,929	490,334	316,470	(173,864)	FY 2017 yet to be finalized	
Domestic		308,824	6,770	315,594	232,988			
Foreign TOTAL DEBT SERVICE		137,581	37,159	174,740	83,482			
TOTAL DEBT SERVICE		696,181	128,822	825,003	651,346	(173,657)		

			С	urrent Year's Accomplishme	nts	Physical Targets (Budget Year)			
	Particulars	CODE	Actual (2016) January 1-September 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Variance	Remarks	
	(1)	(2)	(3)	(4)	(5=3+4)	(6)	(7=6-5)	(8)	
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 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			
Performan	•								
Quantity	Volume of government securities issued and redeemed (In Million Pesos)								
	T-Bills (Net)		28,583	(7,100)	21,483	40,000	18,517		
	Flotation (Gross)		174,152	97,000	271,152	280,000		1 1 1 1	
	Redemption		145,569	104,100	249,669	240,000			
	T-Bonds (Net)		(11,600)		56,630	232,047	175,417	Quarterly program for	
	Flotation (Gross)		297,224	75,000	372,224	465,035		FY 2017 yet to be finaliz	
	Redemption		308,824	6,770	315,594	232,988		, restricted by mining	
	Global Bonds Exchange		41,257		41,257				
	Flotation (Gross) Redemption		95,136 53,879		95,136 53,879				
	TOTAL		58,240	61,130	119,370	272,047	152,677		
	TOTAL .		30,240	01,130	113,370	272,047	132,077		
Quality	Average interest rate for the 364-day Treasury Bills maintained over the last three (3) years	-	1.753%						
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			

Prepared by:

In coordination with:

Approved by:

MYRNA C. DELA CRUZ

Planning Officer

SALVACION C. RIOS Budget Officer **ROBERTO B. TAN**

Treasurer of the Philippines