

## FY 2018 PHYSICAL PLAN

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

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. Organizational Outcome											
OO : Efficiency in cash management improved	3.1E+14										
FINANCIAL ASSET MANAGEMENT PROGRAM Outcome Indicator(s)											
1. Income from investing of excess cash balance and other managed funds earned (In Million Pesos)		23,545.50	5,267.56	28,813.06	22,263	6,791.17	3,903.21	6,863.94	3,871.69		Quarterly breakdown was based on 2018 full year program of P21.4 B for BSF contribution.
2. Percentage of total government cash requirement met		100% paid in the amount of P5,662.90	To pay 100% of total government cash requirement of P5,116.02		100%	To pay 100% of total government cash requirement	To pay 100% of total government cash requirement	To pay 100% of total government cash requirement	To pay 100% of total government cash requirement		
3. Percentage yield/return on cash surplus		1.81%	1.84%		1.5% per annum on NG cash						
Output Indicator(s)											
1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos)		TSA - 283,905 MDS 5,698.0	TSA - 283,068 MDS 5,600		TSA - 50,000 MDS 5,000	TSA - 50,000 MDS 5,000	TSA - 50,000 MDS 5,000	TSA - 50,000 MDS 5,000	TSA - 50,000 MDS 5,000		
OO : Efficiency in debt management achieved	3.2E+14										
DEBT AND RISK MANAGEMENT PROGRAM Outcome Indicator(s)											
1. Government financing requirement met (In Million Pesos)		463,644	82,969	546,613	888,227	199,827	285,850	156,020	70,261		Quarterly breakdown was based on FY 2018 program of P711.9B which includes domestic issuances such as T-bills and T-bonds
2. Refinancing risk efficiently managed		100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency		
3. Efficient debt monitoring and servicing		100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency		
Output Indicator(s)											
1. Issuance of government securities consistent with auction schedule/calendar		Q1 - 3 days ahead of schedule; Q2 - 3 days ahead of schedule; Q3 - 1 day behind schedule	Q4 - At least 5 working days before last quarter auction		At least 5 working days before first quarter	At least 5 working days before first quarter auction	At least 5 working days before second quarter auction	At least 5 working days before third quarter auction	At least 5 working days before last quarter auction		Due to changes in the issuance, GSEDs were accordingly notified of the change in auction schedule

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		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
2. Percentage of debt maturing in one year to total outstanding debt		Debt maturing in one year - 8.61%	Debt maturing in one year - 1.63%		Less than or equal to 15%	Less than or equal to 15%	Less than or equal to 15%	Less than or equal to 15%	Less than or equal to 15%		
		ATM 10.03	ATM should be at least 7 years		ATM should be at least 7 yrs	ATM at least 7 years	ATM at least 7 years	ATM at least 7 years	ATM at least 7 years		
3. Amount and percentage of debt service payment paid on or before due date		582,904 M - 100% paid on time	105,308 M To service NG debt as they fall due	688,212 M	100% paid on time	157,304 M - To service NG debt as they fall due	215,484 M - To service NG debt as they fall due	207,176 M - To service NG debt as they fall due	102,493 M - To service NG debt as they fall due		
OO : Efficiency in accounting of NG financial transactions enhanced	3.3E+14										
NG ACCOUNTING PROGRAM											
Outcome Indicator(s)											
1. Efficient release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs)		100% efficiency - P401,705.53 M	90% efficient release of IRA on due date - P164,497.2 M		100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency		
2. Percentage of reconciled active cash balances		100% reconciled (105 active cash accounts)	To reconcile 80% of 105 active cash accounts (84 cash active accounts)		80%	To reconcile 80% active cash accounts	To reconcile 80% active cash accounts	To reconcile 80% active cash accounts	To reconcile 80% active cash accounts		No. of accounts may vary from time to time depending on newly opened accounts and subsequent closure of accounts as well
3. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs)		Released within 2 working days from receipt of NCA from DBM	To release within 3 working days from receipt of NCA from DBM		3 working days upon receipt of NCA from DBM	To release within 3 working days from receipt of NCA from DBM	To release within 3 working days from receipt of NCA from DBM	To release within 3 working days from receipt of NCA from DBM	To release within 3 working days from receipt of NCA from DBM		To release within 3 working days on the assumption that all the documents are complete and in order and all the signatories are available
Output Indicator(s)											
1. Percentage of Journal Entry Voucher submitted to COA on time		58%	25%	83%	80%	16%	16%	25%	25%		
2. Percentage of Bank Reconciliation Statement submitted to COA on time		100% (1,560 Bank Reconciliation Statements)	To submit 80% (375 Bank Reconciliation Statements) to COA on time		80%	To submit 80% (375 Bank Reconciliation Statements) to COA on time	To submit 80% (375 Bank Reconciliation Statements) to COA on time	To submit 80% (375 Bank Reconciliation Statements) to COA on time	To submit 80% (375 Bank Reconciliation Statements) to COA on time		No. of BRS may vary from time to time depending on newly opened accounts and subsequent closure of accounts as well
3. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule		Released IRA to LGUs on the 10th day of the month	To release IRA on the 10th day of the month		IRA- 10th day of the month	To release IRA on the 10th day of the month	To release IRA on the 10th day of the month	To release IRA on the 10th day of the month	To release IRA on the 10th day of the month		
		Other shares release upon receipt of complete documents from DBM	Other shares upon receipt of complete documents from DBM		Other shares-upon receipt of complete docs from DBM	Other shares upon receipts of complete documents from DBM	Other shares upon receipts of complete documents from DBM	Other shares upon receipts of complete documents from DBM	Other shares upon receipts of complete documents from DBM		

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