

## FY 2019 PHYSICAL PLAN

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

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											
ORGANIZATIONAL OUTCOME											
OO : Efficiency in cash management improved											
FINANCIAL ASSET MANAGEMENT PROGRAM											
Outcome Indicator(s)											
1. Income from investing of excess cash balance and other managed funds earned (In Million Pesos)		24,953	4,759	29,712	18,500	5,307.95	4,192.32	5,182.76	3,816.98		
2. Percentage of total government cash requirement met		100% of total government cash requirement paid	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	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		Q1 : 3.300% PhP; 1.500% USD; Q2 : 3.375% PhP; 1.498% USD; Q3: 3.970% PhP; 1.592% USD	1.5% per annum on NG cash		Earn at the rate of at least 1.5% per annum on NG cash balance	1.5% per annum on NG cash	1.5% per annum on NG cash	1.5% per annum on NG cash	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 = 331.75% (215,873,982,337.29) MDS = 5.94% (5,297,056,833.83)	TSA - 50,000 ; MDS - 5,000		100% availability of daily minimum balance in the TSA (P50,000) and MDS (P5,000)	TSA - 50,000 ; MDS - 5,000	TSA - 50,000 ; MDS - 5,000	TSA - 50,000 ; MDS - 5,000	TSA - 50,000 ; MDS - 5,000		
2. Number of agencies a/ distributed/provided with with Asset Registry Template to include Strategically Important Assets		5 pilot agencies plus BTr have already submitted initial data to ARD	N/A		Five (5) agencies						
3. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model		*Submission:  DepEd – 349,041 number schools DOH – 249 Buildings; 163 Hospitals; and 10 Treatment and Rehabilitation Center	N/A		60%						
4. Percentage of qualified assets to be insured		Indicative Insurance for 25 Provinces  **188,262 Number of Schools with replacement cost of 282.393M; ***31,035 Total Paved Concrete Roads with replacement cost of 1,086.225M; and ***365,301 Total LM for Bridges with replacement cost of 365,301M value	N/A		60%						*partial information is included; **replacement cost based on value given by DepEd of PhP 1.5M per classroom; ***replacement cost value given by DPWH's USEC Cabral, PhP 35M per km of road and PhP 1M per linear meter of bridge

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OO : Efficiency in debt management achieved											
<b>DEBT AND RISK MANAGEMENT PROGRAM</b>											
<b>Outcome Indicator(s)</b> 1. Government financing requirement met ( In Million Pesos)		399,004	100,261	499,265	856,178	195,983	218,218	167,148	274,829		
2. Refinancing risk efficiently managed		100% efficient	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency		
3. Efficient debt monitoring and servicing		100% efficient	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency		
<b>Output Indicator(s)</b> 1. Issuance of government securities consistent with auction schedule/calendar		<b>1st Q</b> = 3 days ahead of target <b>2nd Q</b> = As scheduled <b>3rd Q</b> = 3 days behind target due to market consultation scheduled on June 25	At least 5 working days before the first quarter auction		<b>Release of auction            schedule should be            ≥5 working days            before the first            auction for the            quarter. To conduct            auction as scheduled.</b>	At least 5 working days before the first quarter auction	At least 5 working days before the first quarter auction	At least 5 working days before the first quarter auction	At least 5 working days before the first quarter auction		
2. Percentage of debt maturing in one year to total debt outstanding		Debt maturing in one year for <b>Q1</b> : 2.45%, <b>Q2</b> 3.46%, <b>Q3</b> : 3.07%	Less than or equal to 15%		<b>Debt maturing in one            year should be ≤15%            to total outstanding            debt. Average Time to            Maturity should be ≥7            years.</b>	Less than or equal to 15%	Less than or equal to 15%	Less than or equal to 15%	Less than or equal to 15%		
		Average Time to Maturity for <b>Q1</b> 9.56; <b>Q2</b> 9.92; <b>Q3</b> 9.76	ATM at least 7 years			ATM should be ≥7 years.	ATM should be ≥7 years.	ATM should be ≥7 years.	ATM should be ≥7 years.		
3. Amount and percentage of debt service payment paid on or before due date		620,538	103,667 - To service NG debt as they fall due		<b>P883,987 Million</b> <b>100% of debt service</b> <b>due paid on time</b>	228,787	174,028	181,395	299,777		

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<b>OO : Efficiency in accounting of NG financial transactions enhanced</b>											
<b>NG ACCOUNTING PROGRAM</b>											
<b>Outcome Indicator(s)</b>											
1. Efficient release of Internal Revenue Allotment and other shares to Local Government Units		100% efficient release to LGUs	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency	100% efficiency		
2. Percentage of reconciled active cash balances		122%	To reconcile 80% active cash accounts		Reconciliation of 160 active Cash Subsidy Ledgers (188 SLs@85%)	160 SLs	160 SLs	160 SLs	160 SLs		
3. Timely release of subsidy and equity to Government-Owned and Controlled Corporation		Processed & released within 3 working days upon receipt of complete documents	To release within 3 working days from receipt of NCA from DBM		Subsidy and equity (per transaction) are released to GOCCs within 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		
<b>Output Indicator(s)</b>											
1. Percentage of Journal Entry Voucher submitted to COA on time		74.67%	25%		90%	90% of JEVs prepared submitted to COA 10 working days after month-end closing of books	90% of JEVs prepared submitted to COA 10 working days after month-end closing of books	90% of JEVs prepared submitted to COA 10 working days after month-end closing of books	90% of JEVs prepared submitted to COA 10 working days after month-end closing of books		FY 2019 Full Year Target is increased to 90%, 10% higher than the 80% target in FY 2018.
2. Percentage of Bank Reconciliation Statement submitted to COA on time		122% BRS submitted to COA	To submit 80% (375 Bank Reconciliation Statements) to COA on time		Submission of 1,684 BRS to COA (165 BRS per month x 12 x 85%)	421	421	421	421		
3. Release of Internal Revenue Allotment and other shares to Local Government Units consistent with Release Schedule		IRA releases for Q1 : Jan 26 (NCA received on 22 Jan; Feb 10; March 12 (Mar 10 is Sat); Q2: Apr 10; May 10; June 11; Q3: July 10; Aug. 10; Sept 10	To release IRA on the 10th day of the month. Other shares upon receipt of complete documents from DBM		Release of IRA should be on the 10th day of the month; other shares to LGUs within 5 days from receipt of complete documents from DBM	To release IRA on the 10th day of the month. Other shares upon receipt of complete documents from DBM	To release IRA on the 10th day of the month. Other shares upon receipt of complete documents from DBM	To release IRA on the 10th day of the month. Other shares upon receipt of complete documents from DBM	To release IRA on the 10th day of the month. Other shares upon receipt of complete documents from DBM		


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