

E. BUREAU OF THE TREASURY

STRATEGIC OBJECTIVES

SECTOR OUTCOME

Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME

1. Efficiency in cash management improved
2. Efficiency in debt management achieved
3. Efficiency in accounting of NG financial transactions enhanced

PERFORMANCE INFORMATION**ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)****BASELINE****2025 TARGETS**

Efficiency in cash management improved

FINANCIAL ASSET MANAGEMENT PROGRAM**Outcome Indicators**

1. Fund the total government cash requirement to be negotiated daily with AGSBs (LBP, DBP, PVB)

Percentage (%) of cash requirement
Year: 2024
Value: 100%

100%

2. Return on NG cash resources

Unit: Php: BSP-ODF rate
USD: Fed Funds rate
Year: 2024
Value: PhP: BSP-ODF rate at 6%
USD: FFR at 5.33%

Prevailing:
Php: BSP-ODF rate
USD: Fed Funds rate

Output Indicators

1. Deviation from Php 5 Billion Average Year to Date (AYTD) in MDS Seed Fund Account with LBP

Unit: Percentage (%) deviation from 5 Billion AYTD
Year: 2024
Value: 2.00%

2.00%

2. BSF: Percentage of Free Cash invested in money market instrument

Unit: At least 50% of BSF free cash invested
Year: 2024
Value: 50% of BSF free cash invested

At least 50% of BSF free cash invested

3. Number of assets registered in the National Asset Registry

Unit: Asset Count
Year: 2024
Value: 1,000

1,000

4. Number of NGAs with data captured in the National Asset Registry

Unit: Number of NGAs
Year: 2024
Value: 4 NGAs

10 NGAs

Efficiency in debt management achieved

DEBT AND RISK MANAGEMENT PROGRAM**Outcome Indicators**

1. Government financing requirement met through issuance of government securities (In Million Pesos)

Year: 2024
Value: 2,128,150

P2,235,342

2. Refinancing risk efficiently managed

Unit: Percentage
Year: 2024
Value: 100% efficiency

100% efficiency

3. Efficient debt monitoring and servicing	Unit: Percentage Year: 2024 Value: 100% efficiency	100% efficiency
Output Indicators		
1. Issuance of government securities consistent with auction schedule/calendar	Unit: Date Year: 2024 Value: Release of auction schedule: 100% Conduct of Tbill auctions: 100% Conduct of Thond auctions: 100%	Q1: Quarterly release of auction schedule: Jan-Mar: Dec. 23, 2024 To conduct auctions as scheduled: Weekly for Tbills and Weekly for Thonds. Q2: Quarterly release of auction schedule: Apr-Jun: Mar. 24, 2025 To conduct auctions as scheduled: Weekly for Tbills and Weekly for Thonds. Q3: Quarterly release of auction schedule: Jul-Sept: June 23, 2025 To conduct auctions as scheduled: Weekly for Tbills and Weekly for Thonds. Q4: Quarterly release of auction schedule: Oct-Dec: Sep. 22, 2025 To conduct auctions as scheduled: Weekly for Tbills and Weekly for Thonds.
2. Percentage of debt maturing in one year to total outstanding debt	Unit: Percentage Year: 2024 Value: 10.98% and 7.41 years	Debt maturing in one year should be < or = 15% to total outstanding debt. Average time to maturity should be > or = 7 years
3. Amount and percentage of debt service payment paid on or before due date	Unit: Amount and Percentage Year: 2024	P2,049,982 M
Efficiency in accounting of NG financial transactions enhanced		
NG ACCOUNTING PROGRAM		
Outcome Indicators		
1. Efficient release of National Tax Allotment (NTA) and other shares to Local Government Units (LGUs)	Year: 2024 Value: 100%	100% efficiency
2. Reconciled active cash balances	Unit: Number of TOP cash accounts (170 active accounts) Year: 2024 Value: 85%	To reconcile monthly 85% or 145 of the active accounts or a total of 1740 cash accounts for the year
3. Timely submission of Journal Entry Vouchers	Unit: Monthly transactions Year: 2024 Value: 100%	To submit electronically 100% of the monthly JEVs on the 10th day after the reference month
4. Efficient release of Certification	Unit: Request from NGAs Year: 2024 Value: 100%	100% efficiency

Output Indicators

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| 1. Submission of Journal Entry Vouchers (JEVs) to COA | Unit: Monthly transactions
Year: 2024
Value: 100% | To submit electronically 100% of the monthly JEVs to COA |
| 2. Percentage of Certifications issued to requesting parties | Unit: Number of requests
Year: 2024
Value: 85% | To issue certifications equivalent to 80% of the requests received from agencies |
| 3. Percentage of Bank Reconciliation Statement (BRS) submitted to COA on time | Unit: Number of Bank Accounts
Year: 2024
Value: 85% of the bank accounts | To submit 85% or 145 monthly bank reconciliation statement to COA within 20 days after receipt of bank statement or closing of the books of accounts whichever comes later |
| 4. Release of National Tax Allotment (NTA) and other shares to Local Government Units (LGUs) consistent with Release Schedule | Unit: Monthly Allocation
Year: 2024
Value: 100% of the NCA | To release 100% of the NCA to LGUs on the 1st working day of the month for NTA and within 5 days from receipt of complete documents for other shares |