

E. BUREAU OF THE TREASURY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>4,358,954</u>	<u>6,048,669</u>	<u>4,770,779</u>
General Fund	4,358,954	6,048,669	4,770,779
Automatic Appropriations	<u>9,085,549</u>	<u>42,877</u>	<u>41,873</u>
Grant Proceeds	4,321		
Customs Duties and Taxes, including Tax Expenditures	9,041,779		
Retirement and Life Insurance Premiums	39,449	42,877	41,873
Continuing Appropriations		<u>469,524</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		313,251	
Unobligated Releases for MOOE			
R.A. No. 10964		36,173	
Unobligated Releases for FinEx			
R.A. No. 10964		120,100	

Budgetary Adjustment(s)	<u>4,046,651</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	2,000,000		
Contingent Fund	615,533		
Miscellaneous Personnel Benefits Fund	27,414		
Pension and Gratuity Fund	18,704		
Unprogrammed Fund (GFA)			
General Fund Adjustments for Use of Excess Income by Agencies	<u>1,385,000</u>		
Total Available Appropriations	17,491,154	6,561,070	4,812,652
Unused Appropriations	(520,319)	(469,524)	
Unreleased Appropriation	(40,682)		
Unobligated Allotment	(479,637)	(469,524)	
TOTAL OBLIGATIONS	<u>16,970,835</u>	<u>6,091,546</u>	<u>4,812,652</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>255,989,000</u>	<u>248,642,000</u>	<u>229,814,000</u>
Regular	<u>255,989,000</u>	<u>248,642,000</u>	<u>229,814,000</u>
PS	135,565,000	107,078,000	73,978,000
MOOE	108,285,000	126,766,000	122,738,000
CO	12,139,000	14,798,000	33,098,000
Support to Operations	<u>178,616,000</u>	<u>241,371,000</u>	<u>239,354,000</u>
Regular	<u>178,616,000</u>	<u>241,371,000</u>	<u>239,354,000</u>
PS	46,042,000	52,078,000	54,744,000
MOOE	95,714,000	130,855,000	169,066,000
CO	36,860,000	58,438,000	15,544,000
Operations	<u>16,536,230,000</u>	<u>5,601,533,000</u>	<u>4,343,484,000</u>
Regular	<u>15,942,791,000</u>	<u>4,875,089,000</u>	<u>3,616,611,000</u>
PS	368,597,000	399,155,000	385,300,000
MOOE	13,174,691,000	2,143,653,000	2,145,461,000
CO	2,399,503,000	2,332,281,000	1,085,850,000
Projects / Purpose	<u>593,439,000</u>	<u>726,444,000</u>	<u>726,873,000</u>
MOOE	13,539,000	14,444,000	14,873,000
FinEx	579,900,000	712,000,000	712,000,000

TOTAL AGENCY BUDGET	<u>16,970,835,000</u>	<u>6,091,546,000</u>	<u>4,812,652,000</u>
Regular	<u>16,377,396,000</u>	<u>5,365,102,000</u>	<u>4,085,779,000</u>
PS	550,204,000	558,311,000	514,022,000
MOOE	13,378,690,000	2,401,274,000	2,437,265,000
CO	2,448,502,000	2,405,517,000	1,134,492,000
Projects / Purpose	<u>593,439,000</u>	<u>726,444,000</u>	<u>726,873,000</u>
MOOE	13,539,000	14,444,000	14,873,000
FinEx	579,900,000	712,000,000	712,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,305	1,305	1,305
Total Number of Filled Positions	678	676	676

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder.....P 4,770,779,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
DEBT AND RISK MANAGEMENT PROGRAM	29,127,000	35,480,000			64,607,000
NG ACCOUNTING PROGRAM	291,148,000	90,500,000		15,835,000	397,483,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
CENTRAL OFFICE	472,149,000	2,452,138,000	712,000,000	1,134,492,000	4,770,779,000
TOTAL AGENCY BUDGET	<u>472,149,000</u>	<u>2,452,138,000</u>	<u>712,000,000</u>	<u>1,134,492,000</u>	<u>4,770,779,000</u>
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SPECIAL PROVISION(S)

1. Equity Contribution to International Organizations. The amount of One Billion Seventy Million Fifteen Thousand Pesos (P1,070,015,000) appropriated herein shall be used for capital or quota subscription and revaluation or maintenance of value to foreign financial institutions that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M. C. No. 194 dated June 11, 2010.
2. Insurance Premium for Government Assets. The amount of Two Billion Pesos (P2,000,000,000) shall be used to cover the payment of insurance premium of government assets against natural or human-induced calamities, epidemics, crises, and catastrophes as provided under R.A. No. 656.

Release of funds shall be subject to the guidelines to be issued by the DBM, DOF and GSIS, and submission of a Special Budget in accordance with Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

3. Reporting and Posting Requirements. The BTr shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) BTr's website.

The BTr shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		<u>Current Operating Expenditures</u>				<u>Total</u>
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS						
1000000000000000	General Administration and Support	69,466,000	122,738,000		33,098,000	225,302,000
100000100001000	General Management and Supervision	49,139,000	122,738,000		33,098,000	204,975,000
	National Capital Region (NCR)	49,139,000	122,738,000		33,098,000	204,975,000
	Central Office	49,139,000	122,738,000		33,098,000	204,975,000
100000100002000	Administration of Personnel Benefits	20,327,000				20,327,000
	National Capital Region (NCR)	20,327,000				20,327,000
	Central Office	20,327,000				20,327,000
Sub-total, General Administration and Support		69,466,000	122,738,000		33,098,000	225,302,000

2000000000000000	Support to Operations	<u>50,080,000</u>	<u>169,066,000</u>		<u>15,544,000</u>	<u>234,690,000</u>
200000100001000	Provision of legal services including the conduct of research and investigation	<u>13,160,000</u>	<u>10,575,000</u>			<u>23,735,000</u>
	National Capital Region (NCR)	<u>13,160,000</u>	<u>10,575,000</u>			<u>23,735,000</u>
	Central Office	<u>13,160,000</u>	<u>10,575,000</u>			<u>23,735,000</u>
200000100002000	Information systems and IT support services	<u>14,611,000</u>	<u>147,149,000</u>		<u>15,544,000</u>	<u>177,304,000</u>
	National Capital Region (NCR)	<u>14,611,000</u>	<u>147,149,000</u>		<u>15,544,000</u>	<u>177,304,000</u>
	Central Office	<u>14,611,000</u>	<u>147,149,000</u>		<u>15,544,000</u>	<u>177,304,000</u>
200000100003000	Research and technical support services	<u>22,309,000</u>	<u>11,342,000</u>			<u>33,651,000</u>
	National Capital Region (NCR)	<u>22,309,000</u>	<u>11,342,000</u>			<u>33,651,000</u>
	Central Office	<u>22,309,000</u>	<u>11,342,000</u>			<u>33,651,000</u>
	Sub-total, Support to Operations	<u>50,080,000</u>	<u>169,066,000</u>		<u>15,544,000</u>	<u>234,690,000</u>
3000000000000000	Operations	<u>352,603,000</u>	<u>2,160,334,000</u>	<u>712,000,000</u>	<u>1,085,850,000</u>	<u>4,310,787,000</u>
3100000000000000	00 : Efficiency in cash management improved	<u>32,328,000</u>	<u>2,034,354,000</u>	<u>712,000,000</u>	<u>1,070,015,000</u>	<u>3,848,697,000</u>
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	<u>32,328,000</u>	<u>2,034,354,000</u>	<u>712,000,000</u>	<u>1,070,015,000</u>	<u>3,848,697,000</u>
310100100001000	Cash management funding and investment of excess funds	<u>32,328,000</u>	<u>19,481,000</u>		<u>1,070,015,000</u>	<u>1,121,824,000</u>
	National Capital Region (NCR)	<u>32,328,000</u>	<u>19,481,000</u>		<u>1,070,015,000</u>	<u>1,121,824,000</u>
	Central Office	<u>32,328,000</u>	<u>19,481,000</u>		<u>1,070,015,000</u>	<u>1,121,824,000</u>
310100100002000	Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest		<u>2,000,000,000</u>			<u>2,000,000,000</u>
	National Capital Region (NCR)		<u>2,000,000,000</u>			<u>2,000,000,000</u>
	Central Office		<u>2,000,000,000</u>			<u>2,000,000,000</u>
	Project(s)					
	Locally-Funded Project(s)		<u>14,873,000</u>	<u>712,000,000</u>		<u>726,873,000</u>
310100200001000	Development of the Treasury Single Account (TSA)		<u>14,873,000</u>	<u>712,000,000</u>		<u>726,873,000</u>
	National Capital Region (NCR)		<u>14,873,000</u>	<u>712,000,000</u>		<u>726,873,000</u>
	Central Office		<u>14,873,000</u>	<u>712,000,000</u>		<u>726,873,000</u>

3200000000000000	00 : Efficiency in debt management achieved	<u>29,127,000</u>	<u>35,480,000</u>		<u>64,607,000</u>
3201000000000000	DEBT AND RISK MANAGEMENT PROGRAM	<u>29,127,000</u>	<u>35,480,000</u>		<u>64,607,000</u>
320100100001000	Securities Origination	<u>8,763,000</u>	<u>13,095,000</u>		<u>21,858,000</u>
	National Capital Region (NCR)	<u>8,763,000</u>	<u>13,095,000</u>		<u>21,858,000</u>
	Central Office	<u>8,763,000</u>	<u>13,095,000</u>		<u>21,858,000</u>
320100100002000	Debt monitoring and servicing	<u>12,143,000</u>	<u>3,211,000</u>		<u>15,354,000</u>
	National Capital Region (NCR)	<u>12,143,000</u>	<u>3,211,000</u>		<u>15,354,000</u>
	Central Office	<u>12,143,000</u>	<u>3,211,000</u>		<u>15,354,000</u>
320100100003000	Risk Management	<u>8,221,000</u>	<u>19,174,000</u>		<u>27,395,000</u>
	National Capital Region (NCR)	<u>8,221,000</u>	<u>19,174,000</u>		<u>27,395,000</u>
	Central Office	<u>8,221,000</u>	<u>19,174,000</u>		<u>27,395,000</u>
3300000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	<u>291,148,000</u>	<u>90,500,000</u>	<u>15,835,000</u>	<u>397,483,000</u>
3301000000000000	NG ACCOUNTING PROGRAM	<u>291,148,000</u>	<u>90,500,000</u>	<u>15,835,000</u>	<u>397,483,000</u>
330100100001000	Recording of NG financial transactions	<u>32,268,000</u>	<u>12,786,000</u>		<u>45,054,000</u>
	National Capital Region (NCR)	<u>32,268,000</u>	<u>12,786,000</u>		<u>45,054,000</u>
	Central Office	<u>32,268,000</u>	<u>12,786,000</u>		<u>45,054,000</u>
330100100002000	Reconciliation of NGAs books of accounts	<u>9,741,000</u>	<u>2,176,000</u>		<u>11,917,000</u>
	National Capital Region (NCR)	<u>9,741,000</u>	<u>2,176,000</u>		<u>11,917,000</u>
	Central Office	<u>9,741,000</u>	<u>2,176,000</u>		<u>11,917,000</u>
330100100003000	Release of Allotment to Local Government Units (ALGU)	<u>249,139,000</u>	<u>75,538,000</u>	<u>15,835,000</u>	<u>340,512,000</u>
	National Capital Region (NCR)	<u>249,139,000</u>	<u>75,538,000</u>	<u>15,835,000</u>	<u>340,512,000</u>
	Central Office	<u>249,139,000</u>	<u>75,538,000</u>	<u>15,835,000</u>	<u>340,512,000</u>
Sub-total, Operations		<u>352,603,000</u>	<u>2,160,334,000</u>	<u>712,000,000</u>	<u>1,085,850,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 472,149,000</u>	<u>P 2,452,138,000</u>	<u>P 712,000,000</u>	<u>P 1,134,492,000</u>
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					<u>P 4,770,779,000</u>
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Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	323,218	357,306	348,937
Total Permanent Positions	323,218	357,306	348,937
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,359	16,656	16,224
Representation Allowance	9,056	6,000	5,880
Transportation Allowance	6,952	5,868	5,748
Clothing and Uniform Allowance	4,158	4,164	4,056
Overtime Pay	6,547		
Mid-Year Bonus - Civilian	26,951	29,776	29,078
Year End Bonus	27,196	29,776	29,078
Cash Gift	3,453	3,470	3,380
Productivity Enhancement Incentive	3,369	3,470	3,380
Performance Based Bonus	13,596		
Step Increment		895	872
Collective Negotiation Agreement	17,338		
Total Other Compensation Common to All	134,975	100,075	97,696
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	52		
Hazard Duty Pay	226		
Allowance of Attorney's de Officio	3		
Special Counsel Allowance	387		
Total Other Compensation for Specific Groups	668		
Other Benefits			
Retirement and Life Insurance Premiums	38,530	42,877	41,873
PAG-IBIG Contributions	819	834	811
PhilHealth Contributions	3,512	3,657	3,567
Employees Compensation Insurance Premiums	821	834	811
Retirement Gratuity	4,892	29,106	
Terminal Leave	42,769	23,622	20,327
Total Other Benefits	91,343	100,930	67,389
TOTAL PERSONNEL SERVICES	550,204	558,311	514,022
Maintenance and Other Operating Expenses			
Travelling Expenses	15,859	15,777	15,777
Training and Scholarship Expenses	22,764	19,245	18,668
Supplies and Materials Expenses	25,925	25,719	25,321
Utility Expenses	41,643	45,145	45,145
Communication Expenses	27,406	47,906	44,216
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,761	2,878	2,791
Professional Services	61,182	68,844	87,396
General Services	27,271	30,467	30,376
Repairs and Maintenance	85,451	95,954	135,127

Taxes, Insurance Premiums and Other Fees	12,439,082	2,032,252	2,015,602
Other Maintenance and Operating Expenses			
Advertising Expenses	680	700	722
Printing and Publication Expenses	246	500	485
Representation Expenses	1,476	1,200	1,590
Transportation and Delivery Expenses	386	500	515
Rent/Lease Expenses	21,809	25,869	25,680
Membership Dues and Contributions to Organizations	1,072	1,100	1,112
Subscription Expenses	1,587	1,562	1,515
Other Maintenance and Operating Expenses	615,629	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,392,229	2,415,718	2,452,138
Financial Expenses			
Bank Charges	579,900		712,000
Other Financial Charges		712,000	
TOTAL FINANCIAL EXPENSES	579,900	712,000	712,000
TOTAL CURRENT OPERATING EXPENDITURES	14,522,333	3,686,029	3,678,160
Capital Outlays			
Investment Outlay	2,393,608	2,327,792	1,070,015
Property, Plant and Equipment Outlay			
Buildings and Other Structures			14,468
Machinery and Equipment Outlay	46,570	62,085	26,911
Furniture, Fixtures and Books Outlay	8,324	15,640	23,098
TOTAL CAPITAL OUTLAYS	2,448,502	2,405,517	1,134,492
GRAND TOTAL	16,970,835	6,091,546	4,812,652

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Efficiency in cash management improved
 Efficiency in debt management achieved
 Efficiency in accounting of NG financial transactions enhanced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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)	P22,263	P31,493
2. Percentage of total government cash requirement met	100%	100%
3. Fund the total government cash requirement to be negotiated daily	N/A	N/A

4. Percentage yield/return on cash surplus	1.5% per annum on NG cash balance	Q1: 3.30% Php; 1.50% USD Q2: 3.375% Php; 1.498% USD Q3: 3.970% Php; 1.592% USD Q4: 4.1406% Php; 1.8036% USD
5. Return on NG cash resources	N/A	N/A
Output Indicator(s)		
1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos)	TSA - P50,000 MDS - P5,000	Q1: TSA-P324,278; MDS-P5,703 Q2: TSA-P274,650; MDS-P5,389 Q3: TSA-P215,873; MDS-P5,297 Q4: TSA-P116,451; MDS-P5,909
2. Deviation from Php 5 Billion Average Year to Date (AYTD) in MDS Seed Fund	N/A	N/A
3. BSF: Percentage of Free Cash invested in money market instrument	N/A	N/A
4. Number of agencies a/ distributed/provided with Asset Registry Template to include Strategically Important Assets	N/A	N/A
5. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model	N/A	N/A
6. Percentage of qualified assets to be insured	N/A	N/A
7. Number of assets registered in the National Asset Registry	N/A	N/A
8. Number of NGAs with data captured in the National Asset Registry	N/A	N/A
Efficiency in debt management achieved		
DEBT AND RISK MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Government financing requirement met (In Million Pesos)	P888,227	P644,474
2. Refinancing risk efficiently managed	100% efficiency	100% efficient
3. Efficient debt monitoring and servicing	100% efficiency	100% efficient
Output Indicator(s)		
1. Issuance of government securities consistent with auction schedule/calendar	At least 5 working days before the first auction for the quarter	Q1: 3 days ahead of target Q2: As scheduled Q3: 3 days behind target due to market consultation scheduled on June 25 Q4: 1 day ahead of target
2. Percentage of debt maturing in one year to total outstanding debt	Less than or equal to 15% ATM should be at least 7 years	Q1: Debt maturing in 1 year is 2.45%; ATM-9.56 Q2: Debt maturing in 1 year is 3.46%; ATM-9.92 Q3: Debt maturing in 1 year is 3.07%; ATM-9.76 Q4: Debt maturing in 1 year is 1.83%; ATM-10.38

3. Amount and percentage of debt service payment paid on or before due date	100% paid on time	P775,589 Million 100% of debt service due paid on time
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Efficiency in accounting of NG financial transactions enhanced

NG ACCOUNTING PROGRAM

Outcome Indicator(s)

1. Efficient release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs)	100% efficiency	100% efficient
2. Percentage of reconciled active cash balances	80%	Q1: 124% Q2: 126% Q3: 116% Q4: 118%
3. Reconciled active cash balances	N/A	N/A
4. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs)	3 working days upon receipt of NCA from DBM	Processed and released 3 days upon receipt of complete documents
5. Timely submission of Journal Entry Vouchers to COA	N/A	N/A
6. Efficient release of Certification	N/A	N/A
Output Indicator(s)		
1. Percentage of Journal Entry Voucher submitted to COA on time	80%	Q1: 16.67% Q2: 33% Q3: 25% Q4: 100%
2. Submission of Journal Entry Vouchers (JEVs) submitted to COA within the prescribed period	N/A	N/A
3. Percentage of Certifications issued to requesting parties	N/A	N/A
4. Percentage of Bank Reconciliation Statement (BRS) submitted to COA on time	80%	Q1: 124% Q2: 126% Q3: 116% Q4: 118%
5. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule	IRA-10th day of the month Other shares-upon receipt of complete docs from DBM	IRA releases for: Q1-Jan 26; Feb 10; March 12 Q2-Apr 10; May 10; June 11 Q3-July 10; Aug.10; Sept.10 Q4-Oct 10; Nov.10; Dec.10

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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)		P18,500	N/A
2. Percentage of total government cash requirement met		100%	N/A
3. Fund the total government cash requirement to be negotiated daily	100%	N/A	100%
4. Percentage yield/return on cash surplus		Earn at the rate of at least 1.5% per annum on NG cash balance	N/A
5. Return on NG cash resources	Php : BSP-ODF USD : 1.60%	N/A	Php : BSP-ODF USD : 1.60%
Output Indicator(s)			
1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos)		100% availability of daily minimum balance in the TSA (P50,000) and MDS (P5,000)	N/A
2. Deviation from Php 5 Billion Average Year to Date (AYTD) in MDS Seed Fund	1.84%	N/A	2.00%
3. BSF: Percentage of Free Cash invested in money market instrument	N/A	N/A	50% of BSF free cash invested (balance in excess of the 3-month maturing GS, net of BSF holding)
4. Number of agencies a/ distributed/provided with Asset Registry Template to include Strategically Important Assets		Five (5) agencies	N/A
5. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model		60%	N/A
6. Percentage of qualified assets to be insured		60%	N/A
7. Number of assets registered in the National Asset Registry		N/A	50
8. Number of NGAs with data captured in the National Asset Registry		N/A	3 NGAs
Efficiency in debt management achieved			
DEBT AND RISK MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Government financing requirement met (In Million Pesos)	P644,474	P856,178	P1,046,498
2. Refinancing risk efficiently managed	100% efficiency	100% efficiency	100% efficiency
3. Efficient debt monitoring and servicing	100% efficiency	100% efficiency	100% efficiency

Output Indicator(s)			
1. Issuance of government securities consistent with auction schedule/calendar	As scheduled	Release of auction schedule should be >= 5 working days before the first auction for the quarter. To conduct as scheduled.	Release of auction schedule should be >= 5 working days before the first auction for the quarter. To conduct auction as scheduled.
2. Percentage of debt maturing in one year to total outstanding debt	Debt maturing in 1 year is 10.82%. ATM-10.38	Debt maturing in one year should be < or = 15% to total outstanding debt. Average time to maturity should be > or = 7 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	P775,589 Million 100% of debt service due paid on time	P883,987 Million 100% of debt service due paid on time	P1,033,052 Million 100% of debt service due paid on time
Efficiency in accounting of NG financial transactions enhanced			
NG ACCOUNTING PROGRAM			
Outcome Indicator(s)			
1. Efficient release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs)	100% efficiency	100% efficiency	100% efficiency
2. Percentage of reconciled active cash balances		85%	N/A
3. Reconciled active cash balances	85% of active cash accounts as of November 2019	N/A	To reconcile 85% active cash accounts
4. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs)		Subsidy and equity (per transaction) are released to GOCCs within 3 working days upon receipt from DBM	N/A
5. Timely submission of Journal Entry Vouchers to COA	GAM requirement	N/A	To submit JEVs to COA within 10 days after the reference month
6. Efficient release of Certification	100% efficiency	N/A	100% efficiency
Output Indicator(s)			
1. Percentage of Journal Entry Voucher submitted to COA on time		85%	N/A
2. Submission of Journal Entry Vouchers (JEVs) submitted to COA within the prescribed period	GAM requirement	N/A	100% submitted within 10 days after the reference month except December and January
3. Percentage of Certifications issued to requesting parties	Number of issued certifications against total number of requests in 2018	N/A	To issue 80% of the total number of requests for certifications

4. Percentage of Bank Reconciliation Statement (BRS) submitted to COA on time	85% of active cash accounts as of November 2019	85%	To submit 85% of the total BRS for active cash accounts to COA
5. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule	Actual accomplishment	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	IRA released to LGUs on the 10th day of the month