

E. BUREAU OF THE TREASURY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	6,048,669	4,770,779	2,158,939
General Fund	6,048,669	4,770,779	2,158,939
Automatic Appropriations	11,857,566	41,873	42,040
Grant Proceeds	11,442		
Customs Duties and Taxes, including Tax Expenditures	11,803,247		
Retirement and Life Insurance Premiums	42,877	41,873	42,040
Continuing Appropriations	469,524	2,516,440	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		9,021	
Unreleased Appropriation for MOOE			
R.A. No. 11260		2,000,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		171,410	
R.A. No. 10964	313,251		
Unobligated Releases for MOOE			
R.A. No. 11260		54,009	
R.A. No. 10964	36,173		
Unobligated Releases for FinEx			
R.A. No. 11260		273,698	
R.A. No. 10964	120,100		
Unobligated Releases for PS			
R.A. No. 11260		8,302	

Budgetary Adjustment(s)	<u>1,188,957</u>		
Transfer(s) from:			
Contingent Fund	171,467		
Miscellaneous Personnel Benefits Fund	7,810		
Pension and Gratuity Fund	9,680		
Unprogrammed Appropriation			
Support for Infrastructure Projects and Social Programs	<u>1,000,000</u>		
Total Available Appropriations	19,564,716	<u>7,329,092</u>	<u>2,200,979</u>
Unused Appropriations	<u>(2,839,090)</u>	<u>(2,516,440)</u>	
Unreleased Appropriation	<u>(2,009,021)</u>	<u>(2,009,021)</u>	
Unobligated Allotment	<u>(830,069)</u>	<u>(507,419)</u>	
TOTAL OBLIGATIONS	<u>16,725,626</u>	<u>4,812,652</u>	<u>2,200,979</u>
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**EXPENDITURE PROGRAM
(in pesos)**

(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>235,596,000</u>	<u>229,814,000</u>	<u>183,477,000</u>
Regular	<u>235,596,000</u>	<u>229,814,000</u>	<u>183,477,000</u>
PS	122,080,000	73,978,000	63,839,000
MOOE	101,386,000	122,738,000	119,638,000
CO	12,130,000	33,098,000	
Support to Operations	<u>222,981,000</u>	<u>239,354,000</u>	<u>431,836,000</u>
Regular	<u>222,981,000</u>	<u>239,354,000</u>	<u>431,836,000</u>
PS	58,514,000	54,744,000	54,035,000
MOOE	106,212,000	169,066,000	273,070,000
CO	58,255,000	15,544,000	104,731,000
Operations	<u>16,267,049,000</u>	<u>4,343,484,000</u>	<u>1,585,666,000</u>
Regular	<u>15,693,078,000</u>	<u>3,616,611,000</u>	<u>858,387,000</u>
PS	393,692,000	385,300,000	384,545,000
MOOE	13,130,374,000	2,145,461,000	130,426,000
CO	2,169,012,000	1,085,850,000	343,416,000

Projects / Purpose	<u>573,971,000</u>	<u>726,873,000</u>	<u>727,279,000</u>
MOOE	15,572,000	14,873,000	15,279,000
FinEx	558,399,000	712,000,000	712,000,000
TOTAL AGENCY BUDGET	<u>16,725,626,000</u>	<u>4,812,652,000</u>	<u>2,200,979,000</u>
Regular	<u>16,151,655,000</u>	<u>4,085,779,000</u>	<u>1,473,700,000</u>
PS	574,286,000	514,022,000	502,419,000
MOOE	13,337,972,000	2,437,265,000	523,134,000
CO	2,239,397,000	1,134,492,000	448,147,000
Projects / Purpose	<u>573,971,000</u>	<u>726,873,000</u>	<u>727,279,000</u>
MOOE	15,572,000	14,873,000	15,279,000
FinEx	558,399,000	712,000,000	712,000,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,305	1,305	1,305
Total Number of Filled Positions	662	638	638

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder.....P 2,158,939,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	33,496,000	34,923,000	712,000,000	343,416,000	1,123,835,000
DEBT AND RISK MANAGEMENT PROGRAM	30,640,000	25,235,000			55,875,000
NG ACCOUNTING PROGRAM	287,598,000	85,547,000			373,145,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	460,379,000	538,413,000	712,000,000	448,147,000	2,158,939,000
TOTAL AGENCY BUDGET	460,379,000	538,413,000	712,000,000	448,147,000	2,158,939,000

SPECIAL PROVISION(S)

1. Equity Contribution to International Organizations. The amount of Three Hundred Forty Three Million Four Hundred Sixteen Thousand Pesos (P343,416,000) 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. 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.
3. 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

	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
PROGRAMS					
10000000000000000000 General Administration and Support	59,239,000	119,638,000			178,877,000
1000001000010000 General Management and Supervision	49,703,000	119,638,000			169,341,000
National Capital Region (NCR)	49,703,000	119,638,000			169,341,000
Central Office	49,703,000	119,638,000			169,341,000

100000100002000	Administration of Personnel Benefits	<u>9,536,000</u>			<u>9,536,000</u>
	National Capital Region (NCR)	<u>9,536,000</u>			<u>9,536,000</u>
	Central Office	<u>9,536,000</u>			<u>9,536,000</u>
	Sub-total, General Administration and Support	<u>59,239,000</u>	<u>119,638,000</u>		<u>178,877,000</u>
2000000000000000	Support to Operations	<u>49,406,000</u>	<u>273,070,000</u>	<u>104,731,000</u>	<u>427,207,000</u>
200000100001000	Provision of legal services including the conduct of research and investigation	<u>13,104,000</u>	<u>10,769,000</u>		<u>23,873,000</u>
	National Capital Region (NCR)	<u>13,104,000</u>	<u>10,769,000</u>		<u>23,873,000</u>
	Central Office	<u>13,104,000</u>	<u>10,769,000</u>		<u>23,873,000</u>
200000100002000	Information systems and IT support services	<u>14,887,000</u>	<u>251,319,000</u>	<u>104,731,000</u>	<u>370,937,000</u>
	National Capital Region (NCR)	<u>14,887,000</u>	<u>251,319,000</u>	<u>104,731,000</u>	<u>370,937,000</u>
	Central Office	<u>14,887,000</u>	<u>251,319,000</u>	<u>104,731,000</u>	<u>370,937,000</u>
200000100003000	Research and technical support services	<u>21,415,000</u>	<u>10,982,000</u>		<u>32,397,000</u>
	National Capital Region (NCR)	<u>21,415,000</u>	<u>10,982,000</u>		<u>32,397,000</u>
	Central Office	<u>21,415,000</u>	<u>10,982,000</u>		<u>32,397,000</u>
	Sub-total, Support to Operations	<u>49,406,000</u>	<u>273,070,000</u>	<u>104,731,000</u>	<u>427,207,000</u>
3000000000000000	Operations	<u>351,734,000</u>	<u>145,705,000</u>	<u>712,000,000</u>	<u>1,552,855,000</u>
3100000000000000	00 : Efficiency in cash management improved	<u>33,496,000</u>	<u>34,923,000</u>	<u>712,000,000</u>	<u>1,123,835,000</u>
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	<u>33,496,000</u>	<u>34,923,000</u>	<u>712,000,000</u>	<u>1,123,835,000</u>
310100100001000	Cash management funding and investment of excess funds	<u>33,496,000</u>	<u>19,644,000</u>		<u>396,556,000</u>
	National Capital Region (NCR)	<u>33,496,000</u>	<u>19,644,000</u>		<u>396,556,000</u>
	Central Office	<u>33,496,000</u>	<u>19,644,000</u>		<u>396,556,000</u>

Project(s)				
	Locally-Funded Project(s)		<u>15,279,000</u>	<u>712,000,000</u>
				<u>727,279,000</u>
310100200001000	Development of the Treasury Single Account (TSA)		<u>15,279,000</u>	<u>712,000,000</u>
				<u>727,279,000</u>
	National Capital Region (NCR)		<u>15,279,000</u>	<u>712,000,000</u>
	Central Office		<u>15,279,000</u>	<u>712,000,000</u>
3200000000000000	00 : Efficiency in debt management achieved	<u>30,640,000</u>	<u>25,235,000</u>	<u>55,875,000</u>
3201000000000000	DEBT AND RISK MANAGEMENT PROGRAM	<u>30,640,000</u>	<u>25,235,000</u>	<u>55,875,000</u>
320100100001000	Securities Origination	<u>9,931,000</u>	<u>12,858,000</u>	<u>22,789,000</u>
	National Capital Region (NCR)	<u>9,931,000</u>	<u>12,858,000</u>	<u>22,789,000</u>
	Central Office	<u>9,931,000</u>	<u>12,858,000</u>	<u>22,789,000</u>
320100100002000	Debt monitoring and servicing	<u>13,164,000</u>	<u>3,263,000</u>	<u>16,427,000</u>
	National Capital Region (NCR)	<u>13,164,000</u>	<u>3,263,000</u>	<u>16,427,000</u>
	Central Office	<u>13,164,000</u>	<u>3,263,000</u>	<u>16,427,000</u>
320100100003000	Risk Management	<u>7,545,000</u>	<u>9,114,000</u>	<u>16,659,000</u>
	National Capital Region (NCR)	<u>7,545,000</u>	<u>9,114,000</u>	<u>16,659,000</u>
	Central Office	<u>7,545,000</u>	<u>9,114,000</u>	<u>16,659,000</u>
3300000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	<u>287,598,000</u>	<u>85,547,000</u>	<u>373,145,000</u>
3301000000000000	NG ACCOUNTING PROGRAM	<u>287,598,000</u>	<u>85,547,000</u>	<u>373,145,000</u>
330100100001000	Recording of NG financial transactions	<u>36,173,000</u>	<u>12,864,000</u>	<u>49,037,000</u>
	National Capital Region (NCR)	<u>36,173,000</u>	<u>12,864,000</u>	<u>49,037,000</u>
	Central Office	<u>36,173,000</u>	<u>12,864,000</u>	<u>49,037,000</u>
330100100002000	Reconciliation of NGAs books of accounts	<u>9,391,000</u>	<u>2,141,000</u>	<u>11,532,000</u>
	National Capital Region (NCR)	<u>9,391,000</u>	<u>2,141,000</u>	<u>11,532,000</u>
	Central Office	<u>9,391,000</u>	<u>2,141,000</u>	<u>11,532,000</u>

330100100003000	Release of Allotment to Local Government Units (ALGU)	<u>242,034,000</u>	<u>70,542,000</u>		<u>312,576,000</u>
	National Capital Region (NCR)	<u>242,034,000</u>	<u>70,542,000</u>		<u>312,576,000</u>
	Central Office	<u>242,034,000</u>	<u>70,542,000</u>		<u>312,576,000</u>
	Sub-total, Operations	<u>351,734,000</u>	<u>145,705,000</u>	<u>712,000,000</u>	<u>343,416,000</u>
	TOTAL NEW APPROPRIATIONS	P 460,379,000 P	538,413,000 P	712,000,000 P	448,147,000 P 2,158,939,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	343,428	348,937	350,343
Total Permanent Positions	<u>343,428</u>	<u>348,937</u>	<u>350,343</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,885	16,224	15,312
Representation Allowance	9,099	5,880	5,400
Transportation Allowance	6,823	5,748	5,268
Clothing and Uniform Allowance	4,002	4,056	3,828
Overtime Pay	6,903		
Mid-Year Bonus - Civilian	28,423	29,078	29,196
Year End Bonus	29,002	29,078	29,196
Cash Gift	3,357	3,380	3,190
Productivity Enhancement Incentive	3,270	3,380	3,190
Performance Based Bonus	31		
Step Increment		872	875
Collective Negotiation Agreement	16,833		
Total Other Compensation Common to All	<u>123,628</u>	<u>97,696</u>	<u>95,455</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	47		
Hazard Duty Pay	231		
Other Personnel Benefits	7,264		
Total Other Compensation for Specific Groups	<u>7,542</u>		
Other Benefits			
Retirement and Life Insurance Premiums	40,892	41,873	42,040
PAG-IBIG Contributions	796	811	766
PhilHealth Contributions	3,524	3,567	3,513

Employees Compensation Insurance Premiums	795	811	766
Retirement Gratuity	4,768		
Terminal Leave	48,913	20,327	9,536
Total Other Benefits	<u>99,688</u>	<u>67,389</u>	<u>56,621</u>
TOTAL PERSONNEL SERVICES	<u>574,286</u>	<u>514,022</u>	<u>502,419</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	20,708	15,777	14,068
Training and Scholarship Expenses	22,197	18,668	18,668
Supplies and Materials Expenses	28,898	25,321	23,701
Utility Expenses	43,192	45,145	44,164
Communication Expenses	39,977	44,216	74,199
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,633	2,791	2,791
Professional Services	65,970	87,396	79,826
General Services	39,230	30,376	27,733
Repairs and Maintenance	60,888	135,127	134,918
Taxes, Insurance Premiums and Other Fees	12,825,440	2,015,602	15,602
Other Maintenance and Operating Expenses			
Advertising Expenses	1,325	722	722
Printing and Publication Expenses	466	485	485
Representation Expenses	1,177	1,590	1,590
Transportation and Delivery Expenses	212	515	515
Rent/Lease Expenses	26,403	25,680	25,172
Membership Dues and Contributions to Organizations	1,030	1,112	1,112
Subscription Expenses	1,742	1,515	44,679
Other Maintenance and Operating Expenses	172,056	100	28,468
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>13,353,544</u>	<u>2,452,138</u>	<u>538,413</u>
Financial Expenses			
Bank Charges	558,399	712,000	712,000
TOTAL FINANCIAL EXPENSES	<u>558,399</u>	<u>712,000</u>	<u>712,000</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>14,486,229</u>	<u>3,678,160</u>	<u>1,752,832</u>
Capital Outlays			
Investment Outlay	2,164,690	1,070,015	343,416
Property, Plant and Equipment Outlay			
Buildings and Other Structures		14,468	
Machinery and Equipment Outlay	63,149	26,911	104,731
Furniture, Fixtures and Books Outlay	11,558	23,098	
TOTAL CAPITAL OUTLAYS	<u>2,239,397</u>	<u>1,134,492</u>	<u>448,147</u>
GRAND TOTAL	<u>16,725,626</u>	<u>4,812,652</u>	<u>2,200,979</u>

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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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	P45,953
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	Earn at the rate of at least 1.5% per annum on NG cash balance	Q1: PhP 5.282%; USD 2.3200% Q2: PhP 5.3046%; USD 2.3286% Q3: PhP 4.8438%; USD 2.1207% Q4: PhP 4.1433%; USD 1.7243%
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)	100% availability of daily minimum balance in the TSA (P50,000) and MDS (P5,000)	Q1: TSA-P328.15; MDS-P5.78 Q2: TSA-P427.79; MDS-P5.04 Q3: TSA-P448.22; MDS-P5.02 Q4: TSA-P354.62; MDS-P5.45
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	Five (5) agencies	Q1:5 Pilot agencies including BTr Q2:3 Pilot agencies Q3:2 Pilot Agencies Q4:DPWH & NIA Finalization

5. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model 60%

Q1:DepED : 349,041 school buildings; DOH : 266 buildings; 230 hospitals; and 64 treatment and rehabilitation center: DSWD : 338 buildings and center buildings.

Q2:DepEd : 143 of 218 Division of City Schools of 65.59%; DOH: 37 of 51 NG hospitals or 72.55%; DSWD: 427 of 554 total number of properties or 77.07%

Q3:DOH : 296 buildings; 268 hospital buildings, 50 land parcel and 68 treatment center; Data gathered for insurance - DepEd: 91,548 school buildings in the 25 priority provinces; DPWH: 609 road sections, 30,074 segments and 3,106 bridges included in the 25 priority provinces

Q4:DOH updated fields for 296 buildings, 268 hospital buildings, 50 land parcels, and 68 treatment and rehabilitation center; DSWD: 222 buildings, 123 centers, 33 land parcels included in the 25 priority provinces; Insurance data - DepEd: 4,569 NCR and 22,467 Region VI DepEd school buildings

6. Percentage of qualified assets to be insured 60%

Q1: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 1,086,225M and 365,301 total LM for bridges with replacement cost of 365,301M value

Q2: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 1,086,225M and 365,301 total LM for bridges with replacement cost of 365,301M value

Q3:Indicative insurance for 25 Provinces: 1)91,548 school buildings; 2)30,074 road segments; and 3)3,106 bridges

Q4: Indicative insurance
(additional coverage)
DepEd : 4,569 NCR
and 22,467 Regional
VI DepEd School
Buildings

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)	P856,178	P693,843
2. Refinancing risk efficiently managed	100% efficiency	100% efficiency
3. Efficient debt monitoring and servicing	100% efficiency	100% efficiency
Output Indicator(s)		
1. Issuance of government securities consistent with auction schedule/calendar	Release of auction schedule should be > / = 5 working days before the first auction for the quarter. To conduct as scheduled.	Q1: 2 days ahead of target Q2: 3 days behind target Q3: 2 days ahead of target Q4: 2 days behind target
2. Percentage of debt maturing in one year to total outstanding debt	Debt maturing in one year should be < or =15% to total outstanding debt. Average time to maturity should be > or = 7 years	Q1: Debt maturing in 1 year is 3.01%; ATM is 9.80 years Q2: Debt maturing in 1 year is 3.04%; ATM is 9.70 years Q3: Debt maturing in 1 year is 3.39%; ATM is 9.37 years Q4: Debt maturing in 1 year is 4.98%; ATM is 8.59 years
3. Amount and percentage of debt service payment paid on or before due date	P883,987 Million 100% of debt service due paid on time	P842,449 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% efficient
2. Percentage of reconciled active cash balances	85%	Reconciled active cash balance Q1: 99% Q2: 98% Q3: 91% Q4: 89%

3. Reconciled active cash balances	N/A	N/A
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 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%	100% submitted to COA (125% vs target)
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	85%	BRS submitted to COA Q1: 93% Q2: 98% Q3: 91% Q4: 89%
5. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule	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 releases for: Q1-Feb 4; Feb 11; Mar 11 Q2-Apr 16; May 10; June 10 Q3-July 10; Aug.13; Sept.10 Q4-Oct 10; Nov.10; Dec.10

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</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)		N/A	N/A
2. Percentage of total government cash requirement met		N/A	N/A
3. Fund the total government cash requirement to be negotiated daily		100%	100%

4. Percentage yield/return on cash surplus		N/A	N/A
5. Return on NG cash resources	Php : BSP-ODF USD : 1.60%	Php : BSP-ODF USD : 1.60%	Php : BSP-ODF rate USD : Fed Funds rate
Output Indicator(s)			
1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos)		N/A	N/A
2. Deviation from Php 5 Billion Average Year to Date (AYTD) in MDS Seed Fund		2.00%	2.00%
3. BSF: Percentage of Free Cash invested in money market instrument		50% of BSF free cash invested (balance in excess of the 3-month maturing GS, net of BSF holding)	At least 50% of BSF free cash invested (balance in excess of the 3-month maturing GS, net of BSF holdings)
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		50	300
8. Number of NGAs with data captured in the National Asset Registry		3 NGAs	3 NGAs
Efficiency in debt management achieved			
DEBT AND RISK MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Government financing requirement met (In Million Pesos)		P1,046,498	P1,648,000
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 \geq 5 working days before the first auction for the quarter. To conduct auction as scheduled.	Release of auction schedule should be \geq 3 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	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 (ATM) should be > or = 7 years
3. Amount and percentage of debt service payment paid on or before due date		P1,033,052 Million	P2,582,800 Million
	100% of debt service due paid on time	100% of debt service due paid on time	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		N/A	N/A
3. Reconciled active cash balances		To reconcile 85% active cash accounts	Reconciled 85% of active cash accounts
4. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs)		N/A	N/A
5. Timely submission of Journal Entry Vouchers to COA	GAM requirement	To submit JEVs to COA within 10 days after the reference month	JEVs submitted to COA within 10 days after the reference month (except Dec. and Jan.)
6. Efficient release of Certification		100% efficiency	100% efficiency
Output Indicator(s)			
1. Percentage of Journal Entry Voucher submitted to COA on time		N/A	N/A
2. Submission of Journal Entry Vouchers (JEVs) submitted to COA within the prescribed period	GAM requirement	100% submitted within 10 days after the reference month except December and January	100% submitted within 10 days after the reference month except December and January
3. Percentage of Certifications issued to requesting parties		To issue 80% of the total number of requests for certifications	Release /issue certifications; 80% of the total number of request received
4. Percentage of Bank Reconciliation Statement (BRS) submitted to COA on time		To submit 85% of the total BRS for active cash accounts to COA	85% of the total required BRS for active cash accounts submitted to COA within 20 days after receipt of bank

statement or closing of the
books of accounts

5. Release of Internal Revenue Allotment (IRA) and
other shares to Local Government Units (LGUs)
consistent with Release Schedule

IRA released to LGUs
on the 10th day of the
month

Release IRA to LGUs on the
10th day of the month; other
shares within 5 days from
receipt of complete
documents from DBM