



MFO ACCOUNTABILITY REPORT CARD (MARC-1)

Bureau of the Treasury	OUTPUTS	DEPARTMENT BUDGET FY 2015 (in million)	OVERALL RESULTS ASSESSMENT					
			SERVICE / PRODUCT RESULTS					
			PERFORMANCE INDICATORS	FY 2014 ACTUAL ACCOMPLISHMENT	FY 2015 TARGET	FY 2015 ACTUAL ACCOMPLISHMENT	RATING	
MAJOR FINAL OUTPUTS								
<p>The Bureau of Treasury (BTr) acts as principal custodian of the National Government (NG). It makes funds available for the various programs and projects of the government. It assists in the formulation of policies on borrowing, investment and capital market development, in managing the cash resources, collecting taxes made by NG and guarantee forward cover fees due NG, and in controlling and servicing its public debt, both foreign and domestic.</p>	Cash Management Services		Fund the budgetary and non-budgetary expenses of NG					
			Interest income on deposits and BSF/SSF investment	Php45,079 in million	Php30,282 in million	Php43,137 in million	142%	
			National Government Income remitted to BTr	Php40,054 in million	Php23,170 in million	Php50,273 in million	217%	
			Amount of paid MDS checks replenished	Php1,894,773 in million	Not Available	Php1,795,060 in million	100%	
			Percentage of Excess of BTr Income from Operations over Target		Not Available	Not Available		
			Percentage of replenishment of validated paid MDS checks	100%	100% replenishment	100%	100%	
			National Government income reports submitted within the prescribed schedule		monthly and quarterly reports submitted on committed time schedule	On time submission	monthly and quarterly reports submitted on committed time schedule	100%
			Percentage of paid MDS checks replenished within the set schedule		paid MDS checks replenished daily before cut-off time	daily before cut-off time	paid MDS checks replenished daily before cut-off time	100%
			Monitor and service NG Debt					
			Amount of debt service	Php515,007 in million	Php859,285 in million	Php826,123 in million	96%	
	Management of Public Debts		Percentage of matured National Government debt paid	100%	100% of matured NG debt paid	100% of matured NG debt paid	100%	
			NG debt paid fifteen (15) working days prior to due date	NG dept paid on due dates	as NG debt fall due	NG dept paid on due dates	100%	
			Issue government securities					
			Volume of government securities issued and redeemed	Php294,995 in million	Php692,632 in million	Php217,451 in million	169%	
			Average interest rate for the 364-day T-bills maintained over the last three (3) years	1.24%	3%	1.939%	135%	
			Auction of government securities conducted as scheduled	held auction of GS as scheduled	as scheduled	held auction of GS as scheduled	100%	
		STO and GASS						
		SUPPORT TO OPERATIONS		Posting of Quality Management System: ISO 9001:2001 Certificate or Agency Operations Manual		100%	100%	100%
			Provision of IT Support Services		100%	100%	100%	
	GENERAL ADMINISTRATIVE SUPPORT SERVICES		Budget Utilization Rate					
		Obligations BUR Ratio of total obligations against all allotments for FY 2015.	96%	90%	91.13% Php5,487,751,000 Php6,021,887,000	101%		
		Disbursements BUR Ratio of total disbursement to total obligations.	96%	90%	97% Php2,651,802,000 Php2,733,792,000	108%		
		Public Financial Management reporting requirements of COA and DBM						
		Budget and Financial Accountability Reports (BFARs)	100%	100%	100%	100%		
		Report on Ageing Cash Advance	100%	100%	100%	100%		
		COA Financial Reports	100%	100%	100%	100%		
		APCPI		100%	100%	100%		
	Submission of APP		100%	100%	100%			

Source: Agency Form A/A-1; Assessment of DBM BMB-EDS;