



MFO ACCOUNTABILITY REPORT CARD (MARC-1)

Bureau of the Treasury	OUTPUTS	DEPARTMENT BUDGET FY 2016 (in million)	OVERALL RESULTS ASSESSMENT				RATING		
			SERVICE/ PRODUCT RESULTS						
			PERFORMANCE INDICATORS	FY 2015 ACTUAL ACCOMPLISHMENT	FY 2016 TARGET	FY 2016 ACTUAL ACCOMPLISHMENT			
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	Php570.136	Fund the budgetary and non-budgetary expenses of National Government (NG)						
			Percentage of replenishment of validated paid MDS checks	100%	100%	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	100%		
			Interest income on deposits and BSF/SSF investment (In Million Pesos)	Php43,137 in million	Php29,343 in million	Php38,932 in million	133%		
			National Government Income remitted to BTr (In Million Pesos)	Php50,273 in million	Php21,725 in million	Php56,367 in million	259%		
	Management of Public Debts	Php71.284	Monitor and service NG Debt						
			Amount of debt service (In Million Pesos)	Php826,123 in million	Php816,987 in million	Php789,965 in million	103%		
			Percentage of matured National Government debt paid	100% of matured NG debt paid	100% of NG debt matured	100% of NG debt matured	100%		
			NG debt paid 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 (in million pesos)	Php217,451 in million	Php643,228 in million	Php396,309 in million	138%		
			Average interest rate for the 364-day T-bills maintained over the last three (3) years	1.939%	3%	1.75%	142%		
			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	Php98.541	Posting of Quality Management System ISO 9001:2008 Certificate or Quality Manual and Quality Procedures/ PAWIM				100%	100%	100%	100%
		Provision of IT Support Services				100%	90%	95%	106%
GENERAL ADMINISTRATIVE SUPPORT SERVICES	Php199.851	Budget Utilization Rate							
		Obligations BUR Ratio of total obligations against all allotments.	91%	100%	97%	97%			
			Php5,487,751,000		Php8,172,390,000				
		Disbursements BUR Ratio of total disbursement to total obligations.	97%	100%	86%	86%			
			Php2,651,802,000		Php6,621,399,000				
		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%	100%			
Submission of APP	100%	100%	100%	100%					

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