



MFO ACCOUNTABILITY REPORT CARD (MARC-1)

Bureau of the Treasury	OUTPUTS	DEPARTMENT BUDGET FY 2017 (in million)	OVERALL RESULTS ASSESSMENT				RATING		
			SERVICE/ PRODUCT RESULTS						
			PERFORMANCE INDICATORS	FY 2016 ACTUAL ACCOMPLISHMENT	FY 2017 TARGET	FY 2017 ACTUAL ACCOMPLISHMENT			
MAJOR FINAL OUTPUTS									
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.	Cash Management Services	Php5,331.758	Fund the budgetary and non-budgetary expenses of National Government (NG)						
			Percentage of paid MDS checks replenished within the set schedule	Paid MDS checks replenished daily	daily before cut-off time	Paid MDS checks replenished daily	100%		
			Interest income on deposits and BSF/SSF investment (In Million Pesos)	Php38,932 in million	Php27,368 in million	Php32,440 in million	119%		
			National Government Income remitted to BTr (In Million Pesos)	Php56,367 in million	Php22,983 in million	Php60,526 in million	263%		
			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%				
	Management of Public Debts	Php85.236	Monitor and service NG Debt						
			Amount of debt service (In Million Pesos)	Php789,965 in million	Php649,231 in million	Php680,467 in million	105%		
			Percentage of matured National Government debt paid	100% of NG debt matured	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)			Php396,309 in million	Php520,817 in million	Php545,765 in million	105%			
Average interest rate for the 364-day T-bills maintained over the last three (3) years			1.75%	3%	2.88%	104%			
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	Php127.380	Posting of ISO 9001 Quality Management System Certificate or Approved ISO-aligned documentation and implementation				100%	100%	100%	100%
		Provision of IT Support Services				95%	90%	95%	106%
GENERAL ADMINISTRATIVE SUPPORT SERVICES	Php198.745	Budget Utilization Rate							
		Obligations BUR Ratio of total obligations against all allotments.	97%	100%	100%	100%			
			Php8,172,390,000		Php13,181,829,000				
			Php8,460,432,000		Php13,181,829,000				
		Disbursements BUR Ratio of total disbursement to total obligations.	86%	100%	89%	89%			
			Php6,621,399,000		Php11,283,454,000				
			Php7,693,589,000		Php12,682,069,000				
		Public Financial Management reporting requirements of COA and DBM							
		Budget and Financial Accountability Reports (BFARs)	100%	100%	100%	100%			
		Report on Ageing of Cash Advances	100%	100%	100%	100%			
COA Financial Reports	100%	100%	100%	100%					
Full Compliance with at least 30% of the prior years' COA Audit Recommendations		100%	100%	100%					
Submission of APP CSE		100%	100%	100%					
Submission of APP non-CSE	100%	100%	100%	100%					
Submission of APCPI	100%	100%	100%	100%					

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