



BUREAU OF TREASURY

FY 2019 PBB Status

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.

STREAMLINING AND PROCESS IMPROVEMENT		Compliant	GOOD GOVERNANCE CONDITIONS				
			Transparency Seal			Compliant	
SUPPORT TO OPERATIONS							
ISO 9001:2015 Certification of QMS		Compliant	PhilGEPS Posting			Compliant	
GENERAL ADMINISTRATION AND SUPPORT SERVICES							
PFM reporting requirements to COA and DBM			Other Cross-Cutting Requirements				
COA Financial Reports		Compliant	SALN Review and Compliance Procedure			Compliant	
Sustained Compliance to prior years' AAR		Compliant	Compliance with FOI Program			Compliant	
			Agency's System of Rating and Ranking			Compliant	
PROCUREMENT REQUIREMENTS			BUDGET UTILIZATION RATE				
			2015	2016	2017	2018	2019
FY 2019 APP-NON CSE		Compliant	Obligations BUR				
Indicative FY 2020 APP NON-CSE		Compliant					
FY 2020 APP-CSE		Compliant	Disbursement BUR				
FY 2018 APCPI Results		Compliant					
Undertaking of Early Procurement		Compliant					