

E. BUREAU OF THE TREASURY

STRATEGIC OBJECTIVES

SECTOR OUTCOME

Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME

1. Efficiency in cash management improved
2. Efficiency in debt management achieved
3. Efficiency in accounting of NG financial transactions enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

BASELINE

2018 TARGETS

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 | 22,263 |
| 2. Percentage of total government cash requirement met | N / A | 100% |
| 3. Percentage yield / return on cash surplus | N / A | 1.5% per annum on NG cash balance |

Output Indicator(s)

- | | | |
|--|-------|--------------------------|
| 1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos) | N / A | TSA - 50,000 MDS - 5,000 |
|--|-------|--------------------------|

Efficiency in debt management achieved

DEBT AND RISK MANAGEMENT PROGRAM

Outcome Indicator(s)

- | | | |
|--|-------|-----------------|
| 1. Government financing requirement met (In Million Pesos) | N / A | 888,227 |
| 2. Refinancing risk efficiently managed | N / A | 100% efficiency |
| 3. Efficient debt monitoring and servicing | N / A | 100% efficiency |

Output Indicator(s)

- | | | |
|--|-------|--|
| 1. Issuance of government securities consistent with auction schedule / calendar | N / A | At least 5 working days before first quarter auction |
| 2. Percentage of debt maturing in one year to total outstanding debt | N / A | Less than or equal to 15% |
| 3. Amount and percentage of debt service payment paid on or before due date | N / A | ATM should be at least 7 yrs
100% 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) | N / A | 100% efficiency |
| 2. Percentage of reconciled active cash balances | N / A | 80% |
| 3. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs) | N / A | 3 working days upon receipt of NCA from DBM |

Output Indicator(s)

- | | | |
|---|-------|---|
| 1. Percentage of Journal Entry Voucher submitted to COA on time | N / A | 80% |
| 2. Percentage of Bank Reconciliation Statement submitted to COA on time | N / A | 80% |
| 3. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule | N / A | IRA- 10th day of the month
Other shares-upon receipt of complete docs from DBM |