

## INCOME OF THE BUREAU OF THE TREASURY

CY 2009  
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>A. BTR Income</b>	<b><u>3,955</u></b>	<b><u>10,735</u></b>	<b><u>2,817</u></b>	<b><u>2,168</u></b>	<b><u>2,455</u></b>	<b><u>952</u></b>	<b><u>3,878</u></b>	<b><u>2,424</u></b>	<b><u>2,378</u></b>	<b><u>3,022</u></b>	<b><u>2,790</u></b>	<b><u>6,028</u></b>	<b><u>43,602</u></b>
1. Interest Income on NG Deposits	<u>395</u>	<u>146</u>	<u>180</u>	<u>114</u>	<u>95</u>	<u>118</u>	<u>990</u>	<u>41</u>	<u>58</u>	<u>90</u>	<u>44</u>	<u>416</u>	<u>2,687</u>
BSP	252	66	22	26	26	48	941	13	22	34	0	346	1,796
Other Banks	143	80	158	88	69	70	49	28	36	56	44	70	891
2. Interest on Advances to GOCCs	102	15	50	3	8	10	25	0	1	161	4	131	510
3. Income from BSF/SSF	2,821	10,302	2,255	1,574	2,088	621	2,315	1,898	1,905	2,156	1,329	685	29,949
4. Guarantee Fee	207	88	186	171	202	85	334	106	163	142	926	4,088	6,698
5. Foreign Exchange Risk Cover Fee	330	22	14	202	11	33	18	338	29	183	427	602	2,209
6. Interest Income on NPC Bonds	6	0	0	0	0	0	6	0	0	0	0	0	12
7. Government Service Income	<u>94</u>	<u>162</u>	<u>132</u>	<u>104</u>	<u>51</u>	<u>85</u>	<u>190</u>	<u>41</u>	<u>222</u>	<u>290</u>	<u>60</u>	<u>106</u>	<u>1,537</u>
a. Fidelity Bond Premia	45	49	33	26	37	32	39	37	37	38	36	38	447
b. Subscription Fee -													
RoSS Participants	1	1	1	0	1	1	1	1	1	1	1	0	10
c. Escheat of Unclaimed Balances	1	1	0	1	1	0	0	2	0	0	0	0	6
d. Service Fee on Relent Loans	45	102	96	77	12	50	41	0	182	82	0	67	753
e. Others	2	10	2	0	0	3	109	1	2	169	23	1	321
<b>B. NG Income Collected by BTR</b>	<b><u>1,152</u></b>	<b><u>988</u></b>	<b><u>1,011</u></b>	<b><u>1,584</u></b>	<b><u>1,049</u></b>	<b><u>1,259</u></b>	<b><u>8,708</u></b>	<b><u>1,057</u></b>	<b><u>3,669</u></b>	<b><u>1,060</u></b>	<b><u>1,388</u></b>	<b><u>3,385</u></b>	<b><u>26,310</u></b>
1. Dividend on Shares of Stocks	28	41	46	636	4	10	7,740	18	2,545	0	446	2,289	13,803
2. NG Share in Airport Terminal Fee	62	0	65	0	34	39	46	20	62	30	0	67	425
3. NG Share in PAGCOR Income	875	947	900	948	818	988	922	1,019	1,062	793	942	836	11,050
4. NG Share in MIAA Profit	187	0	0	0	193	222	0	0	0	237	0	193	1,032
<b>C. TOTAL INCOME</b>	<b><u>5,107</u></b>	<b><u>11,723</u></b>	<b><u>3,828</u></b>	<b><u>3,752</u></b>	<b><u>3,504</u></b>	<b><u>2,211</u></b>	<b><u>12,586</u></b>	<b><u>3,481</u></b>	<b><u>6,047</u></b>	<b><u>4,082</u></b>	<b><u>4,178</u></b>	<b><u>9,413</u></b>	<b><u>69,912</u></b>