

INCOME OF THE BUREAU OF THE TREASURY

CY 2011
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>Jun</i> | <i>Jul</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Total</i> |
|--------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| A. BTR Income | <u>6,098</u> | <u>1,702</u> | <u>3,767</u> | <u>2,399</u> | <u>2,274</u> | <u>1,342</u> | <u>4,877</u> | <u>2,835</u> | <u>4,994</u> | <u>1,732</u> | <u>2,528</u> | <u>34,548</u> |
| 1. Interest Income on NG Deposits | <u>26</u> | <u>102</u> | <u>10</u> | <u>44</u> | <u>103</u> | <u>154</u> | <u>41</u> | <u>48</u> | <u>59</u> | <u>89</u> | <u>83</u> | <u>759</u> |
| BSP | 18 | 36 | 6 | 18 | 60 | 75 | 10 | 10 | 5 | 5 | 5 | 248 |
| Other Banks | 8 | 66 | 4 | 26 | 43 | 79 | 31 | 38 | 54 | 84 | 78 | 511 |
| 2. Interest on Advances to GOCCs | 1,014 | 1 | 3 | 3 | 6 | 4 | 0 | 5 | 0 | 0 | 0 | 1,036 |
| 3. Income from BSF/SSF | 3,487 | 1,347 | 3,557 | 1,970 | 2,041 | 955 | 4,373 | 2,516 | 4,807 | 1,340 | 2,221 | 28,614 |
| 4. Guarantee Fee | 1,122 | 51 | 125 | 145 | 38 | 110 | 33 | 44 | 57 | 131 | 30 | 1,886 |
| 5. Foreign Exchange Risk Cover Fee | 388 | 65 | 20 | 167 | 45 | 53 | 382 | 101 | 15 | 66 | 144 | 1,446 |
| 6. Interest Income on NPC Bonds | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 12 |
| 7. Government Service Income | <u>61</u> | <u>136</u> | <u>52</u> | <u>70</u> | <u>35</u> | <u>66</u> | <u>48</u> | <u>121</u> | <u>50</u> | <u>106</u> | <u>50</u> | <u>795</u> |
| a. Fidelity Bond Premia | 49 | 50 | 47 | 33 | 33 | 49 | 41 | 39 | 46 | 34 | 43 | 464 |
| b. Subscription Fee - | | | | | | | | | | | | |
| RoSS Participants | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 9 |
| c. Escheat of Unclaimed Balances | 3 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 3 | 4 | 0 | 12 |
| d. Service Fee on Relent Loans | 6 | 82 | 0 | 28 | 0 | 16 | 5 | 80 | 0 | 30 | 6 | 253 |
| e. Others | 2 | 3 | 4 | 8 | 1 | 0 | 0 | 1 | 0 | 38 | 0 | 57 |
| B. NG Income Collected by BTR | <u>24,881</u> | <u>920</u> | <u>890</u> | <u>3,848</u> | <u>1,697</u> | <u>955</u> | <u>1,383</u> | <u>2,233</u> | <u>1,012</u> | <u>1,354</u> | <u>1,300</u> | <u>40,473</u> |
| 1. Dividend on Shares of Stocks | 23,821 | 0 | 0 | 2,877 | 602 | 3 | 44 | 1,001 | 1 | 189 | 33 | 28,571 |
| 2. NG Share in Airport Terminal Fee | 34 | 0 | 43 | 40 | 40 | 0 | 126 | 0 | 38 | 76 | 0 | 397 |
| 3. NG Share in PAGCOR Income | 779 | 920 | 847 | 931 | 843 | 952 | 979 | 993 | 973 | 1,089 | 1,032 | 10,338 |
| 4. NG Share in MIAA Profit | 247 | 0 | 0 | 0 | 212 | 0 | 234 | 239 | 0 | 0 | 235 | 1,167 |
| C. TOTAL INCOME | <u>30,979</u> | <u>2,622</u> | <u>4,657</u> | <u>6,247</u> | <u>3,971</u> | <u>2,297</u> | <u>6,260</u> | <u>5,068</u> | <u>6,006</u> | <u>3,086</u> | <u>3,828</u> | <u>75,021</u> |

INCOME OF THE BUREAU OF THE TREASURY

CY 2010
(In Million Pesos)

| Particulars | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| A. BTR Income | <u>4,126</u> | <u>2,162</u> | <u>4,716</u> | <u>1,952</u> | <u>1,751</u> | <u>722</u> | <u>3,986</u> | <u>3,096</u> | <u>3,135</u> | <u>1,016</u> | <u>1,838</u> | <u>2,364</u> | <u>30,864</u> |
| 1. Interest Income on NG Deposits | <u>111</u> | <u>103</u> | <u>112</u> | <u>89</u> | <u>55</u> | <u>56</u> | <u>308</u> | <u>89</u> | <u>83</u> | <u>87</u> | <u>102</u> | <u>1,029</u> | <u>2,224</u> |
| BSP | 51 | 53 | 52 | 66 | 52 | 52 | 72 | 77 | 73 | 77 | 72 | 543 | 1,240 |
| Other Banks | 60 | 50 | 60 | 23 | 3 | 4 | 236 | 12 | 10 | 10 | 30 | 486 | 984 |
| 2. Interest on Advances to GOCCs | 10 | 4 | 0 | 3 | 3 | 0 | 100 | 7 | 6 | 3 | 3 | 20 | 159 |
| 3. Income from BSF/SSF | 3,560 | 1,737 | 4,420 | 1,250 | 1,558 | 443 | 2,926 | 2,741 | 2,759 | 436 | 1,671 | 315 | 23,816 |
| 4. Guarantee Fee | 110 | 134 | 62 | 391 | 59 | 86 | 297 | 75 | 110 | 432 | 24 | 609 | 2,389 |
| 5. Foreign Exchange Risk Cover Fee | 275 | 49 | 0 | 107 | 28 | 80 | 286 | 62 | 22 | 17 | 0 | 186 | 1,112 |
| 6. Interest Income on NPC Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Government Service Income | <u>60</u> | <u>135</u> | <u>122</u> | <u>112</u> | <u>48</u> | <u>57</u> | <u>69</u> | <u>122</u> | <u>155</u> | <u>41</u> | <u>38</u> | <u>205</u> | <u>1,164</u> |
| a. Fidelity Bond Premia | 44 | 44 | 47 | 35 | 34 | 43 | 49 | 40 | 45 | 29 | 30 | 80 | 520 |
| b. Subscription Fee - | | | | | | | | | | | | | |
| RoSS Participants | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 10 |
| c. Escheat of Unclaimed Balances | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 1 | 12 | 18 |
| d. Service Fee on Relent Loans | 12 | 86 | 0 | 0 | 11 | 12 | 7 | 79 | 0 | 8 | 0 | 11 | 226 |
| e. Others | 3 | 3 | 74 | 77 | 2 | 1 | 9 | 2 | 110 | 2 | 6 | 101 | 390 |
| B. NG Income Collected by BTR | <u>942</u> | <u>815</u> | <u>1,061</u> | <u>3,197</u> | <u>888</u> | <u>2,773</u> | <u>5,628</u> | <u>1,273</u> | <u>1,222</u> | <u>3,163</u> | <u>1,007</u> | <u>1,482</u> | <u>23,451</u> |
| 1. Dividend on Shares of Stocks | 117 | 0 | 200 | 2,235 | 50 | 1,626 | 4,475 | 56 | 335 | 2,297 | 79 | 543 | 12,013 |
| 2. NG Share in Airport Terminal Fee | 33 | 0 | 33 | 75 | 40 | 41 | 42 | 36 | 74 | 32 | 0 | 70 | 476 |
| 3. NG Share in PAGCOR Income | 792 | 815 | 828 | 887 | 798 | 920 | 890 | 969 | 813 | 834 | 928 | 869 | 10,343 |
| 4. NG Share in MIAA Profit | 0 | 0 | 0 | 0 | 0 | 186 | 221 | 212 | 0 | 0 | 0 | 0 | 619 |
| C. TOTAL INCOME | <u>5,068</u> | <u>2,977</u> | <u>5,777</u> | <u>5,149</u> | <u>2,639</u> | <u>3,495</u> | <u>9,614</u> | <u>4,369</u> | <u>4,357</u> | <u>4,179</u> | <u>2,845</u> | <u>3,846</u> | <u>54,315</u> |

INCOME OF THE BUREAU OF THE TREASURY

CY 2009
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>Jun</i> | <i>Jul</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> | <i>Total</i> |
|--------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| A. BTR Income | <u>3,955</u> | <u>10,735</u> | <u>2,817</u> | <u>2,168</u> | <u>2,455</u> | <u>952</u> | <u>3,878</u> | <u>2,424</u> | <u>2,378</u> | <u>3,022</u> | <u>2,790</u> | <u>6,028</u> | <u>43,602</u> |
| 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. NG Income Collected by BTR | <u>1,152</u> | <u>988</u> | <u>1,011</u> | <u>1,584</u> | <u>1,049</u> | <u>1,259</u> | <u>8,708</u> | <u>1,057</u> | <u>3,669</u> | <u>1,060</u> | <u>1,388</u> | <u>3,385</u> | <u>26,310</u> |
| 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 |
| C. TOTAL INCOME | <u>5,107</u> | <u>11,723</u> | <u>3,828</u> | <u>3,752</u> | <u>3,504</u> | <u>2,211</u> | <u>12,586</u> | <u>3,481</u> | <u>6,047</u> | <u>4,082</u> | <u>4,178</u> | <u>9,413</u> | <u>69,912</u> |

INCOME OF THE BUREAU OF THE TREASURY

CY 2008
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>Jun</i> | <i>Jul</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> | <i>Total</i> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| A. BTR Income | <u>3,623</u> | <u>7,403</u> | <u>3,069</u> | <u>2,724</u> | <u>1,748</u> | <u>1,966</u> | <u>5,068</u> | <u>7,714</u> | <u>1,006</u> | <u>3,454</u> | <u>3,231</u> | <u>4,059</u> | <u>45,065</u> |
| 1. Interest Income on NG Deposits | <u>282</u> | <u>248</u> | <u>112</u> | <u>92</u> | <u>155</u> | <u>82</u> | <u>77</u> | <u>204</u> | <u>190</u> | <u>72</u> | <u>957</u> | <u>1,531</u> | <u>4,002</u> |
| BSP | 114 | 64 | 14 | 3 | 0 | 5 | 30 | 58 | 126 | 5 | 877 | 131 | 1,427 |
| Other Banks | 168 | 184 | 98 | 89 | 155 | 77 | 47 | 146 | 64 | 67 | 80 | 1,400 | 2,575 |
| 2. Interest on Advances to GOCCs | 103 | 23 | 12 | 86 | 12 | 18 | 25 | 9 | 4 | 81 | 3 | 5 | 381 |
| 3. Income from BSF/SSF | 2,708 | 6,789 | 2,195 | 2,136 | 1,482 | 1,258 | 4,380 | 6,969 | 372 | 2,733 | 1,980 | 884 | 33,886 |
| 4. Guarantee Fee | 138 | 212 | 198 | 110 | 17 | 367 | 267 | 173 | 307 | 66 | 69 | 1,540 | 3,464 |
| 5. Foreign Exchange Risk Cover Fee | 277 | 11 | 20 | 233 | 3 | 2 | 216 | 63 | 33 | 191 | 7 | 1 | 1,057 |
| 6. Interest Income on NPC Bonds | 5 | 0 | 0 | 0 | 0 | 0 | 6 | 2 | 0 | 0 | 0 | 0 | 13 |
| 7. Government Service Income | <u>110</u> | <u>120</u> | <u>532</u> | <u>67</u> | <u>79</u> | <u>239</u> | <u>97</u> | <u>294</u> | <u>100</u> | <u>311</u> | <u>215</u> | <u>98</u> | <u>2,262</u> |
| a. Fidelity Bond Premia | 38 | 34 | 29 | 33 | 36 | 31 | 37 | 41 | 35 | 26 | 28 | 35 | 403 |
| b. Subscription Fee - | | | | | | | | | | | | | |
| RoSS Participants | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 10 |
| c. Escheat of Unclaimed Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 6 | 0 | 1 | 0 | 30 |
| d. Service Fee on Relent Loans | 69 | 78 | 95 | 25 | 18 | 98 | 59 | 95 | 56 | 28 | 65 | 60 | 746 |
| e. Others | 2 | 7 | 407 | 8 | 24 | 110 | 0 | 134 | 2 | 256 | 120 | 3 | 1,073 |
| B. NG Income Collected by BTR | <u>1,019</u> | <u>1,082</u> | <u>866</u> | <u>2,007</u> | <u>1,763</u> | <u>2,192</u> | <u>2,131</u> | <u>1,235</u> | <u>1,172</u> | <u>1,896</u> | <u>1,034</u> | <u>2,219</u> | <u>18,616</u> |
| 1. Dividend on Shares of Stocks | 173 | 0 | 10 | 1,099 | 749 | 1,009 | 1,104 | 321 | 7 | 931 | 25 | 1,360 | 6,788 |
| 2. NG Share in Airport Terminal Fee | 0 | 39 | 0 | 73 | 0 | 39 | 71 | 0 | 33 | 63 | 0 | 0 | 318 |
| 3. NG Share in PAGCOR Income | 846 | 974 | 856 | 835 | 946 | 940 | 956 | 914 | 937 | 902 | 1,009 | 859 | 10,974 |
| 4. NG Share in MIAA Profit | 0 | 69 | 0 | 0 | 68 | 204 | 0 | 0 | 195 | 0 | 0 | 0 | 536 |
| C. TOTAL INCOME | <u>4,642</u> | <u>8,485</u> | <u>3,935</u> | <u>4,731</u> | <u>3,511</u> | <u>4,158</u> | <u>7,199</u> | <u>8,949</u> | <u>2,178</u> | <u>5,350</u> | <u>4,265</u> | <u>6,278</u> | <u>63,681</u> |