

INCOME OF THE BUREAU OF THE TREASURY
CY 2000-2010
(In Million Pesos)

<i>Particulars</i>	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
A. BTR Income	<u>19,005</u>	<u>27,728</u>	<u>30,432</u>	<u>42,715</u>	<u>49,723</u>	<u>55,130</u>	<u>47,602</u>	<u>46,591</u>	<u>45,065</u>	<u>43,602</u>	<u>30,864</u>
1. Interest Income on NG Deposits	<u>4,342</u>	<u>4,263</u>	<u>2,283</u>	<u>1,118</u>	<u>4,262</u>	<u>3,698</u>	<u>6,895</u>	<u>2,443</u>	<u>4,002</u>	<u>2,687</u>	<u>2,224</u>
BSP	3,962	3,980	2,254	984	3,622	3,292	6,243	1,506	1,427	1,796	1,240
Other Banks	380	283	29	134	640	406	652	937	2,575	891	984
2. Interest on Advances to GOCCs	547	707	277	3,884	557	724	917	3,455	381	510	159
3. Income from BSF/SSF	4,909	8,548	10,099	16,627	22,940	34,671	30,674	27,253	33,886	29,949	23,816
4. Yield on Securities Portfolio	804	1,666	0	0	0	0	0	0	0	0	0
5. Guarantee Fee	3,039	6,000	8,315	7,172	4,377	2,218	2,103	10,355	3,464	6,698	2,389
6. Foreign Exchange Risk Cover Fee	1,328	1,394	1,971	1,474	1,482	1,963	1,515	1,177	1,057	2,209	1,112
7. Interest Income on NPC Bonds	0	3,841	6,516	11,509	14,760	8,926	621	0	13	12	12
8. Government Service Income	<u>4,036</u>	<u>1,309</u>	<u>971</u>	<u>931</u>	<u>1,345</u>	<u>2,930</u>	<u>4,877</u>	<u>1,908</u>	<u>2,262</u>	<u>1,537</u>	<u>1,152</u>
a. Fidelity Bond Premia	251	266	279	295	301	309	338	403	403	447	520
b. Subscription Fee -											
RoSS Participants	8	7	2	10	7	10	11	12	10	10	10
c. Escheat of Unclaimed Balances	6	1	12	9	19	11	14	64	30	6	18
d. Service Fee on Relent Loans	574	499	568	514	520	586	527	664	746	753	227
e. Others	3,197	536	110	103	498	2,014	3,987	765	1,073	321	377
B. NG Income Collected by BTR	<u>11,759</u>	<u>18,685</u>	<u>16,762</u>	<u>13,942</u>	<u>14,967</u>	<u>15,467</u>	<u>26,844</u>	<u>21,341</u>	<u>18,616</u>	<u>26,310</u>	<u>23,451</u>
1. Dividend on Shares of Stocks	4,747	10,275	7,497	5,091	5,061	5,658	16,251	9,159	6,788	13,803	12,013
2. NG Share in Airport Terminal Fee	301	302	175	247	298	46	590	394	318	425	476
3. NG Share in PAGCOR Income	6,110	7,459	8,471	7,992	9,012	9,594	9,571	10,306	10,974	11,050	10,343
4. NG Share in MIAA Profit	601	649	619	612	596	169	432	1,482	536	1,032	619
C. TOTAL INCOME	<u>30,764</u>	<u>46,413</u>	<u>47,194</u>	<u>56,657</u>	<u>64,690</u>	<u>70,597</u>	<u>74,446</u>	<u>67,932</u>	<u>63,681</u>	<u>69,912</u>	<u>54,315</u>