

INCOME OF THE BUREAU OF THE TREASURY
CY 2019
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	TOTAL
A. BTR Income	<u>6,090</u>	<u>2,168</u>	<u>3,427</u>	<u>6,526</u>	<u>2,075</u>	<u>20,286</u>
1. Interest Income on NG Deposits	<u>1,817</u>	<u>130</u>	<u>206</u>	<u>2,835</u>	<u>473</u>	<u>5,461</u>
BSP	1,419	101	186	2,495	142	4,343
Other Banks	398	29	20	340	331	1,118
2. Interest on Advances to GOCCs	47	0	0	3	0	50
3. Income from BSF/SSF	3,549	1,780	2,947	3,307	1,382	12,965
5. Guarantee Fee	318	132	151	65	43	709
6. Foreign Exchange Risk Cover Fee	255	4	23	233	0	515
7. Interest Income on Bond Holdings	0	1	0	0	0	1
8. Government Service Income	<u>104</u>	<u>121</u>	<u>100</u>	<u>83</u>	<u>177</u>	<u>585</u>
a. Fidelity Bond Premia	101	96	98	68	80	443
b. Subscription Fee -						
RoSS Participants	1	1	1	1	1	5
c. Escheat of Unclaimed Balances	1	0	1	0	0	2
d. Service Fee on Relent Loans	1	24	0	14	81	120
e. Others	0	0	0	0	15	15
B. NG Income Collected by BTR	<u>3,518</u>	<u>7,013</u>	<u>8,619</u>	<u>3,928</u>	<u>33,591</u>	<u>56,669</u>
1. Dividend on Shares of Stocks	81	4,009	5,785	412	30,848	41,135
2. NG Share in Airport Terminal Fee	102	113	150	73	96	534
3. NG Share in MIAA Profits	447	0	0	449	0	896
4. NG Share in PAGCOR Income	2,888	2,891	2,684	2,994	2,647	14,104
C. TOTAL INCOME	<u>9,608</u>	<u>9,181</u>	<u>12,046</u>	<u>10,454</u>	<u>35,666</u>	<u>76,955</u>

Source: COR