

BUREAU OF THE TREASURY
Statistical Data Analysis Division

BTr Income
For the Period Indicated
(In Million Pesos)

Particulars	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
A. BTr Income	<u>1,445</u>	<u>4,420</u>	<u>7,382</u>	<u>12,117</u>	<u>10,343</u>	<u>17,666</u>	<u>16,197</u>	<u>15,279</u>	<u>15,075</u>	<u>9,485</u>	<u>13,689</u>	<u>17,342</u>	<u>14,064</u>	<u>12,522</u>	<u>19,006</u>	<u>27,463</u>	<u>30,433</u>	<u>42,482</u>	<u>49,451</u>	<u>53,625</u>
1. Interest Income on NG Deposits	<u>717</u>	<u>2,416</u>	<u>5,840</u>	<u>6,888</u>	<u>5,570</u>	<u>6,199</u>	<u>8,681</u>	<u>7,515</u>	<u>7,735</u>	<u>1,426</u>	<u>1,377</u>	<u>830</u>	<u>681</u>	<u>2,703</u>	<u>4,342</u>	<u>4,263</u>	<u>2,283</u>	<u>1,118</u>	<u>4,262</u>	<u>3,698</u>
a. BSP	46	1,924	5,344	6,089	4,388	5,242	7,523	4,827	5,519	1,189	758	481	457	2,221	3,962	3,980	2,254	984	3,622	3,292
b. Other Banks	671	492	496	799	1,182	957	1,158	2,688	2,216	237	619	349	224	482	380	283	29	134	640	406
2. Interest on Advances to GOCCs	0	1,510	276	2,685	1,082	1,475	1,548	576	2,202	295	507	242	826	237	547	707	277	3,884	557	724
3. Interest on Repo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Income from BSF/SSF/SGF Investments	0	0	0	0	0	0	0	0	0	0	0	1,688	7,736	5,019	4,909	8,548	10,099	16,627	22,940	34,671
5. Yield on Securities Portfolio	721	485	482	572	507	586	2,224	1,898	2,762	3,938	1,508	69	547	279	804	1,666	0	0	0	0
6. Guarantee Fee	0	0	0	0	0	0	0	373	568	489	626	991	895	1,489	3,039	6,000	8,315	7,172	4,378	2,218
7. Foreign Exchange Risk Cover Fee	0	0	0	0	0	0	0	473	628	792	960	856	1,753	1,839	1,328	1,394	1,971	1,474	1,482	1,963
8. Interest income on Bond Holdings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Government Service Income	<u>0</u>	<u>0</u>	<u>765</u>	<u>1,949</u>	<u>3,160</u>	<u>9,377</u>	<u>3,707</u>	<u>4,409</u>	<u>1,123</u>	<u>2,495</u>	<u>8,597</u>	<u>12,557</u>	<u>1,497</u>	<u>744</u>	<u>3,786</u>	<u>4,619</u>	<u>7,209</u>	<u>11,912</u>	<u>15,531</u>	<u>10,042</u>
a. Subscription fee- RoSS Participants	0	0	0	0	0	0	0	0	0	0	0	6	6	8	8	7	2	10	7	10
b. Escheat of Unclaimed Balances	0	0	0	0	0	0	0	0	0	0	2	3	4	10	6	1	12	9	19	11
c. Service Fee on Relent Loans	0	0	0	0	0	0	0	0	0	0	0	0	369	315	574	499	568	0	520	586
d. Service Fee from Escrow Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Others	0	0	765	1,949	3,160	9,377	3,707	4,409	1,123	2,495	8,595	12,548	1,118	411	3,198	4,112	6,627	11,893	14,985	9,435
BTr Operations (RA)	<u>7</u>	<u>9</u>	<u>19</u>	<u>23</u>	<u>24</u>	<u>29</u>	<u>37</u>	<u>35</u>	<u>57</u>	<u>50</u>	<u>114</u>	<u>109</u>	<u>129</u>	<u>212</u>	<u>251</u>	<u>266</u>	<u>279</u>	<u>295</u>	<u>301</u>	<u>309</u>
a. Fidelity Bond Premia	7	9	19	23	24	29	37	35	57	50	114	109	129	212	251	266	279	295	301	309
B. NG Income Collected by BTr	<u>517</u>	<u>1,332</u>	<u>1,829</u>	<u>2,073</u>	<u>3,872</u>	<u>4,380</u>	<u>3,872</u>	<u>4,105</u>	<u>6,437</u>	<u>6,401</u>	<u>10,905</u>	<u>18,010</u>	<u>8,471</u>	<u>13,658</u>	<u>11,758</u>	<u>18,950</u>	<u>16,761</u>	<u>14,175</u>	<u>15,239</u>	<u>16,972</u>
1. Dividends on Share of Stocks	90	36	507	185	1,709	1,720	848	648	2,887	2,329	5,502	12,100	3,521	7,762	4,746	10,540	7,496	5,324	5,333	7,163
2. NG Share in MIAA Profits	0	0	0	0	0	0	0	0	0	0	387	444	72	469	601	649	619	612	596	169
3. NG Share in Airport Terminal Fee	47	290	119	275	200	224	201	251	312	372	255	310	197	254	301	302	175	247	298	46
4. NG Share in PAGCOR Income	380	1,006	1,203	1,613	1,963	2,436	2,823	3,206	3,238	3,700	4,761	5,156	4,681	5,173	6,110	7,459	8,471	7,992	9,012	9,594
T O T A L	<u>1,962</u>	<u>5,752</u>	<u>9,211</u>	<u>14,190</u>	<u>14,214</u>	<u>22,046</u>	<u>20,069</u>	<u>19,384</u>	<u>21,512</u>	<u>15,886</u>	<u>24,594</u>	<u>35,352</u>	<u>22,535</u>	<u>26,180</u>	<u>30,764</u>	<u>46,413</u>	<u>47,194</u>	<u>56,657</u>	<u>64,690</u>	<u>70,597</u>

Source: Cash Operations Report
Prepared by: SDAD-RS,BTr
last update: 27Feb2025

BUREAU OF THE TREASURY
Statistical Data Analysis Division

BTr Income
For the Period Indicated
(In Million Pesos)

Particulars	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
A. BTr Income	<u>49,514</u>	<u>46,591</u>	<u>45,063</u>	<u>43,603</u>	<u>30,864</u>	<u>33,453</u>	<u>44,697</u>	<u>47,466</u>	<u>53,390</u>	<u>56,270</u>	<u>45,370</u>	<u>39,379</u>	<u>38,899</u>	<u>54,593</u>	<u>66,714</u>	<u>51,690</u>	<u>59,377</u>	<u>88,817</u>	<u>96,958</u>
1. Interest Income on NG Deposits	6,895	2,443	4,002	2,687	2,224	2,033	2,099	3,432	3,159	5,906	4,276	3,790	7,393	15,237	6,329	11,002	11,187	22,940	17,685
a. BSP	6,243	1,506	1,427	1,796	1,240	1,443	1,535	3,175	2,966	5,416	4,051	3,633	6,066	12,461	5,853	10,712	10,655	21,741	16,042
b. Other Banks	652	937	2,575	891	984	590	564	257	193	490	225	157	1,327	2,776	476	290	532	1,199	1,643
2. Interest on Advances to GOCCs	917	3,455	381	510	159	1,036	847	190	142	110	10	243	669	2,492	11,225	1,562	232	240	13,771
3. Interest on Repo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105	0	0	0	0
4. Income from BSF/SSF/SGF Investments	30,674	27,253	33,886	29,949	23,816	25,374	36,795	37,201	41,920	42,684	34,656	28,650	24,100	30,716	33,772	33,644	42,033	56,256	48,335
5. Yield on Securities Portfolio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Guarantee Fee	2,103	10,355	3,464	6,698	2,389	2,533	1,887	2,245	3,120	4,017	1,947	1,922	2,497	2,906	1,739	1,722	1,567	3,940	13,982
7. Foreign Exchange Risk Cover Fee	1,515	1,177	1,057	2,209	1,112	1,590	1,498	1,492	1,577	1,577	1,496	1,720	1,464	1,555	1,463	1,315	1,167	1,128	1,093
8. Interest income on Bond Holdings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	0	0	0	0
9. Government Service Income	7,072	1,505	1,870	1,103	644	361	998	2,256	2,797	1,195	2,111	2,091	1,646	514	10,723	1,102	1,532	2,432	168
a. Subscription fee- RoSS Participants	11	12	10	10	10	10	10	9	10	12	11	12	14	12	12	12	12	11	11
b. Escheat of Unclaimed Balances	14	64	30	6	18	13	43	29	140	38	78	110	33	109	57	92	86	106	28
c. Service Fee on Relent Loans	527	664	745	754	227	263	921	2,165	2,597	1,118	558	670	510	322	302	255	681	219	81
d. Service Fee from Escrow Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	0
e. Others	6,520	765	1,085	333	389	75	24	53	50	27	1,464	1,299	1,089	71	10,351	743	752	2,096	48
BTr Operations (RA)	<u>338</u>	<u>403</u>	<u>403</u>	<u>447</u>	<u>520</u>	<u>526</u>	<u>573</u>	<u>650</u>	<u>675</u>	<u>781</u>	<u>874</u>	<u>963</u>	<u>1,130</u>	<u>1,173</u>	<u>1,128</u>	<u>1,343</u>	<u>1,659</u>	<u>1,881</u>	<u>1,924</u>
a. Fidelity Bond Premia	338	403	403	447	520	526	573	650	675	781	874	963	1,130	1,173	1,128	1,343	1,659	1,881	1,924
B. NG Income Collected by BTr	<u>24,933</u>	<u>21,341</u>	<u>18,618</u>	<u>26,309</u>	<u>23,451</u>	<u>42,102</u>	<u>39,383</u>	<u>33,547</u>	<u>40,054</u>	<u>53,765</u>	<u>56,367</u>	<u>60,526</u>	<u>75,300</u>	<u>91,929</u>	<u>152,963</u>	<u>73,642</u>	<u>95,387</u>	<u>138,821</u>	<u>186,397</u>
1. Dividends on Share of Stocks	14,340	9,159	6,790	13,802	12,013	29,025	24,859	18,903	24,374	32,269	28,888	31,212	40,790	53,421	135,544	58,060	69,125	102,185	138,456
2. NG Share in MIAA Profits	432	1,482	536	1,032	619	1,167	910	1,124	1,104	898	1,723	1,612	1,653	1,796	927	492	1,116	1,892	1,829
3. NG Share in Airport Terminal Fee	590	394	318	425	476	473	493	481	555	603	879	973	1,035	1,250	377	57	285	892	1,002
4. NG Share in PAGCOR Income	9,571	10,306	10,974	11,050	10,343	11,437	13,121	13,039	14,021	19,995	24,877	26,729	31,822	35,462	16,115	15,033	24,861	33,852	45,110
T O T A L	<u>74,447</u>	<u>67,932</u>	<u>63,681</u>	<u>69,912</u>	<u>54,315</u>	<u>75,555</u>	<u>84,080</u>	<u>81,013</u>	<u>93,444</u>	<u>110,035</u>	<u>101,737</u>	<u>99,905</u>	<u>114,199</u>	<u>146,522</u>	<u>219,677</u>	<u>125,332</u>	<u>154,764</u>	<u>227,638</u>	<u>283,355</u>

Source: Cash Operations Report
Prepared by: SDAD-RS,BTr

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