

INCOME OF THE BUREAU OF THE TREASURY
FY 2024
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
A. BTR Income	<u>12,482</u>	<u>1,602</u>	<u>18,198</u>	<u>10,649</u>	<u>2,539</u>	<u>2,683</u>	<u>10,989</u>	<u>12,369</u>	<u>5,860</u>	<u>9,884</u>	<u>3,413</u>	<u>4,366</u>	<u>95,034</u>
1. Interest Income on NG Deposits	<u>3,023</u>	<u>158</u>	<u>346</u>	<u>2,189</u>	<u>753</u>	<u>664</u>	<u>3,823</u>	<u>366</u>	<u>1,245</u>	<u>4,232</u>	<u>533</u>	<u>353</u>	<u>17,685</u>
BSP	2,620	130	339	2,127	709	658	3,602	348	563	4,159	512	275	16,042
Other Banks	403	28	7	62	44	6	221	18	682	73	21	78	1,643
2. Interest on Advances to GOCCs	4	38	13,580	4	73	21	30	4	4	4	4	5	13,771
3. Income from BSF/SSF	9,165	1,318	4,259	8,275	1,591	1,788	6,922	1,936	3,944	5,281	2,266	1,590	48,335
4. Guarantee Fee	98	68	10	8	107	14	23	10,029	631	164	609	2,221	13,982
5. Foreign Exchange Risk Cover Fee	183	19	0	166	4	184	175	17	12	154	0	179	1,093
6. Government Service Income	<u>9</u>	<u>1</u>	<u>3</u>	<u>7</u>	<u>11</u>	<u>12</u>	<u>16</u>	<u>17</u>	<u>24</u>	<u>49</u>	<u>1</u>	<u>18</u>	<u>168</u>
a. Subscription Fee - RoSS Participants	1	1	1	1	0	2	1	1	1	1	0	1	11
b. Escheat of Unclaimed Balances	0	0	0	0		2	3	15	0	0	1	7	28
c. Service Fee on Relent Loans	0	0	0	0	10	7	0	1	21	38	0	4	81
d. Others	8	0	2	6	1	1	12	0	2	10	0	6	48
BTr Operations (RA)	<u>160</u>	<u>184</u>	<u>160</u>	<u>129</u>	<u>157</u>	<u>144</u>	<u>182</u>	<u>158</u>	<u>171</u>	<u>156</u>	<u>156</u>	<u>167</u>	<u>1,924</u>
a. Fidelity Bond Premia	160	184	160	129	157	144	182	158	171	156	156	167	1,924
B. NG Income Collected by BTR	<u>4,093</u>	<u>4,712</u>	<u>30,722</u>	<u>53,232</u>	<u>17,466</u>	<u>4,594</u>	<u>8,743</u>	<u>3,958</u>	<u>3,890</u>	<u>4,479</u>	<u>4,373</u>	<u>46,135</u>	<u>186,397</u>
1. Dividend on Shares of Stocks	107	1,073	27,054	49,122	14,103	688	4,306	1	89	12	49	41,852	138,456
2. NG Share in Airport Terminal Fee	35	126	106	93	90	65	119	44	92	57	68	107	1,002
3. NG Share in MIAA Profits	447	0	0	487	0	0	469	0	0	426	0	0	1,829
4. NG Share in PAGCOR Income ^{1/}	3,504	3,513	3,562	3,530	3,273	3,841	3,849	3,913	3,709	3,984	4,256	4,176	45,110
C. TOTAL INCOME	<u>16,735</u>	<u>6,498</u>	<u>49,080</u>	<u>64,010</u>	<u>20,162</u>	<u>7,421</u>	<u>19,914</u>	<u>16,485</u>	<u>9,921</u>	<u>14,519</u>	<u>7,942</u>	<u>50,668</u>	<u>283,355</u>

Source: Cash Operations Report

^{1/} NG Share from PAGCOR income reflects the actual remittance for the period

INCOME OF THE BUREAU OF THE TREASURY
FY 2023
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
A. BTR Income	<u>14,503</u>	<u>3,175</u>	<u>5,246</u>	<u>14,404</u>	<u>2,850</u>	<u>3,643</u>	<u>15,615</u>	<u>2,923</u>	<u>5,090</u>	<u>13,454</u>	<u>2,084</u>	<u>5,830</u>	<u>88,817</u>
1. Interest Income on NG Deposits	<u>3,705</u>	<u>468</u>	<u>607</u>	<u>3,875</u>	<u>792</u>	<u>591</u>	<u>5,903</u>	<u>541</u>	<u>840</u>	<u>4,488</u>	<u>638</u>	<u>492</u>	<u>22,940</u>
BSP	3,553	406	557	3,669	561	581	5,754	463	706	4,477	549	465	21,741
Other Banks	152	62	50	206	231	10	149	78	134	11	89	27	1,199
2. Interest on Advances to GOCCs	0	13	30	18	43	4	5	46	5	31	40	5	240
3. Income from BSF/SSF	10,192	2,403	4,388	8,231	1,768	2,280	9,303	2,104	3,756	8,537	1,134	2,160	56,256
4. Guarantee Fee	311	83	6	13	92	244	19	36	258	39	119	2,720	3,940
5. Foreign Exchange Risk Cover Fee	157	21	12	172	0	197	177	20	11	168	27	166	1,128
6. Government Service Income	<u>17</u>	<u>34</u>	<u>21</u>	<u>1,986</u>	<u>10</u>	<u>172</u>	<u>19</u>	<u>9</u>	<u>54</u>	<u>46</u>	<u>8</u>	<u>56</u>	<u>2,432</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	0	1	11
b. Escheat of Unclaimed Balances	0	0	0	1	1	4	1	2	25	15	5	52	106
c. Service Fee on Relent Loans	0	3	0	10	1	146	0	6	28	21	1	3	219
d. Others	16	30	20	1,974	7	21	17	0	0	9	2	0	2,096
BTr Operations (RA)	<u>121</u>	<u>153</u>	<u>182</u>	<u>109</u>	<u>145</u>	<u>155</u>	<u>189</u>	<u>167</u>	<u>166</u>	<u>145</u>	<u>118</u>	<u>231</u>	<u>1,881</u>
a. Fidelity Bond Premia	121	153	182	109	145	155	189	167	166	145	118	231	1,881
B. NG Income Collected by BTR	<u>3,250</u>	<u>3,223</u>	<u>9,627</u>	<u>3,867</u>	<u>22,092</u>	<u>7,110</u>	<u>35,214</u>	<u>3,348</u>	<u>2,856</u>	<u>3,331</u>	<u>39,413</u>	<u>5,490</u>	<u>138,821</u>
1. Dividend on Shares of Stocks	51	365	7,058	590	19,399	4,291	31,873	496	2	4	35,907	2,149	102,185
2. NG Share in Airport Terminal Fee	79	34	97	48	98	68	64	96	82	59	101	66	892
3. NG Share in MIAA Profits	486	0	0	502	0	0	443	0	0	461	0	0	1,892
4. NG Share in PAGCOR Income	2,634	2,824	2,472	2,727	2,595	2,751	2,834	2,756	2,772	2,807	3,405	3,275	33,852
C. TOTAL INCOME	<u>17,753</u>	<u>6,398</u>	<u>14,873</u>	<u>18,271</u>	<u>24,942</u>	<u>10,753</u>	<u>50,829</u>	<u>6,271</u>	<u>7,946</u>	<u>16,785</u>	<u>41,497</u>	<u>11,320</u>	<u>227,638</u>

Source: Cash Operations Report

INCOME OF THE BUREAU OF THE TREASURY
FY 2022
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
A. BTR Income	<u>8,604</u>	<u>2,399</u>	<u>4,828</u>	<u>6,315</u>	<u>1,905</u>	<u>2,647</u>	<u>8,985</u>	<u>2,590</u>	<u>4,782</u>	<u>10,197</u>	<u>2,613</u>	<u>3,512</u>	<u>59,377</u>
1. Interest Income on NG Deposits	<u>2,970</u>	<u>6</u>	<u>29</u>	<u>1,757</u>	<u>72</u>	<u>92</u>	<u>2,494</u>	<u>109</u>	<u>172</u>	<u>2,726</u>	<u>431</u>	<u>329</u>	<u>11,187</u>
BSP	2,908	1	-3	1,744	61	56	2,481	95	50	2,651	329	282	10,655
Other Banks	62	5	32	13	11	36	13	14	122	75	102	47	532
2. Interest on Advances to GOCCs	0	12	12	143	0	12	4	4	15	4	22	4	232
3. Income from BSF/SSF	5,357	2,080	4,301	4,050	1,241	1,829	6,145	2,080	4,043	7,067	1,679	2,161	42,033
4. Guarantee Fee	13	21	295	6	173	119	14	35	313	2	168	408	1,567
5. Foreign Exchange Risk Cover Fee	163	1	34	186	0	211	151	21	12	181	0	207	1,167
6. Government Service Income	<u>1</u>	<u>144</u>	<u>1</u>	<u>65</u>	<u>316</u>	<u>258</u>	<u>2</u>	<u>181</u>	<u>67</u>	<u>77</u>	<u>173</u>	<u>247</u>	<u>1,532</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	1	1	12
b. Escheat of Unclaimed Balances	0	0	0	0	50	16	0	0	0	0	20	0	86
c. Service Fee on Relent Loans	0	9	0	11	181	162	1	15	0	20	120	162	681
d. Service Fee from Escrow Deposits	0	0	0	0	0	0	0	0	1	0	0	0	1
e. Others	0	134	0	53	84	79	0	165	65	56	32	84	752
BTr Operations (RA)	<u>100</u>	<u>135</u>	<u>156</u>	<u>108</u>	<u>103</u>	<u>126</u>	<u>175</u>	<u>160</u>	<u>160</u>	<u>140</u>	<u>140</u>	<u>156</u>	<u>1,659</u>
a. Fidelity Bond Premia	100	135	156	108	103	126	175	160	160	140	140	156	1,659
B. NG Income Collected by BTR	<u>2,513</u>	<u>1,825</u>	<u>28,575</u>	<u>19,380</u>	<u>7,012</u>	<u>18,108</u>	<u>4,404</u>	<u>2,317</u>	<u>2,522</u>	<u>3,021</u>	<u>2,666</u>	<u>3,044</u>	<u>95,387</u>
1. Dividend on Shares of Stocks	744	38	26,792	17,179	4,989	16,371	1,831	21	161	266	203	530	69,125
2. NG Share in Airport Terminal Fee	5	3	3	13	9	8	47	15	30	73	49	30	285
3. NG Share in MIAA Profits	0	156	0	257	0	0	254	0	0	449	0	0	1,116
4. NG Share in PAGCOR Income	1,764	1,628	1,780	1,931	2,014	1,729	2,272	2,281	2,331	2,233	2,414	2,484	24,861
C. TOTAL INCOME	<u>11,117</u>	<u>4,224</u>	<u>33,403</u>	<u>25,695</u>	<u>8,917</u>	<u>20,755</u>	<u>13,389</u>	<u>4,907</u>	<u>7,304</u>	<u>13,218</u>	<u>5,279</u>	<u>6,556</u>	<u>154,764</u>

Source: Cash Operations Report

**INCOME OF THE BUREAU OF THE TREASURY
FY 2021**
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
A. BTR Income	<u>7,084</u>	<u>2,415</u>	<u>4,172</u>	<u>7,119</u>	<u>2,111</u>	<u>2,438</u>	<u>9,214</u>	<u>2,169</u>	<u>4,244</u>	<u>6,616</u>	<u>1,510</u>	<u>2,598</u>	<u>51,690</u>
1. Interest Income on NG Deposits	<u>2,162</u>	<u>28</u>	<u>27</u>	<u>2,205</u>	<u>15</u>	<u>22</u>	<u>3,635</u>	<u>31</u>	<u>36</u>	<u>2,817</u>	<u>9</u>	<u>15</u>	<u>11,002</u>
BSP	2,117	3	0	2,182	-11	-7	3,610	4	5	2,791	5	13	10,712
Other Banks	45	25	27	23	26	29	25	27	31	26	4	2	290
2. Interest on Advances to GOCCs	0	0	18	1,362	2	78	15	1	12	7	31	36	1,562
4. Income from BSF/SSF	4,558	1,976	3,937	3,029	1,573	1,957	4,883	1,985	3,744	3,444	1,157	1,401	33,644
5. Guarantee Fee	45	278	37	235	179	18	270	14	293	10	133	210	1,722
6. Foreign Exchange Risk Cover Fee	217	2	35	202	0	225	181	2	34	196	0	221	1,315
7. Interest Income on Bond Holdings	0		1	0	1	1	0	0	0	0	1	0	4
8. Government Service Income	<u>1</u>	<u>14</u>	<u>1</u>	<u>13</u>	<u>255</u>	<u>37</u>	<u>89</u>	<u>12</u>	<u>1</u>	<u>16</u>	<u>59</u>	<u>600</u>	<u>1,098</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	1	1	12
b. Escheat of Unclaimed Balances	0	0	0	0	2	0	88	0	0	2	0	0	92
c. Service Fee on Relent Loans	0	13	0	12	79	36	0	11	0	13	58	33	255
d. Service Fee from Escrow Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Others	0	0	0	0	173	0	0	0	0	0	0	566	739
BTr Operations (RA)	<u>101</u>	<u>117</u>	<u>116</u>	<u>73</u>	<u>86</u>	<u>100</u>	<u>141</u>	<u>124</u>	<u>124</u>	<u>126</u>	<u>120</u>	<u>115</u>	<u>1,343</u>
a. Fidelity Bond Premia	101	117	116	73	86	100	141	124	124	126	120	115	1,343
B. NG Income Collected by BTR	<u>11,576</u>	<u>2,145</u>	<u>11,949</u>	<u>1,924</u>	<u>10,312</u>	<u>18,386</u>	<u>4,402</u>	<u>2,510</u>	<u>1,362</u>	<u>2,361</u>	<u>4,575</u>	<u>2,140</u>	<u>73,642</u>
1. Dividend on Shares of Stocks	10,210	639	10,661	704	9,592	17,263 *	2,899	1,043 *	400	1,079	3,080	490	58,060
2. NG Share in Airport Terminal Fee	9	3	2	1	3	2	2	3	4	21	4	3	57
3. NG Share in MIAA Profits	0	50	0	0	159	0	150	0	0	133	0	0	492
4. NG Share in PAGCOR Income	1,357	1,453	1,286	1,219	558	1,121	1,351	1,464	958	1,128	1,491	1,647	15,033
C. TOTAL INCOME	<u>18,660</u>	<u>4,560</u>	<u>16,121</u>	<u>9,043</u>	<u>12,423</u>	<u>20,824</u>	<u>13,616</u>	<u>4,679 0</u>	<u>5,606</u>	<u>8,977</u>	<u>6,085</u>	<u>4,738</u>	<u>125,332</u>

* June and August total includes dividend remittances of BSP deposited in a SAGF.

Source: Cash Operations Report

INCOME OF THE BUREAU OF THE TREASURY
CY 2020
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
A. BTR Income	<u>6,830</u>	<u>2,437</u>	<u>12,215</u>	<u>13,068</u>	<u>1,482</u>	<u>5,946</u>	<u>7,196</u>	<u>1,257</u>	<u>4,222</u>	<u>5,721</u>	<u>1,586</u>	<u>3,626</u>	<u>65,586</u>
1. Interest Income on NG Deposits	<u>883</u>	<u>89</u>	<u>41</u>	<u>1,009</u>	<u>32</u>	<u>74</u>	<u>1,736</u>	<u>15</u>	<u>32</u>	<u>2,332</u>	<u>34</u>	<u>52</u>	<u>6,329</u>
BSP	738	65	16	1,003	19	3	1,693	-10	5	2,286	7	28	5,853
Other Banks	145	24	25	6	13	71	43	25	27	46	27	24	476
2. Interest on Advances to GOCCs	0	0 ^{a/}	7,486 ^{b/}	3	488	3,526 ^{c/}	16	-394	0	58	2	40	11,225
3. Interest on Repo	0	0	0	0	0	34	0	0	36	0	0	35	105
4. Income from BSF/SSF	4,995	2,063	4,249	2,976	852	1,864	5,166	1,525	3,879	3,083	1,088	2,032	33,772
5. Guarantee Fee	67	258	422	53	20	35	16	25	164	21	205	453	1,739
6. Foreign Exchange Risk Cover Fee	243	3	15	241	0	240	234	3	36	213	0	235	1,463
7. Interest Income on Bond Holdings	0	0	1	0	6	121	27	6	68	0	0	1	230
8. Government Service Income	<u>642</u>	<u>24</u>	<u>1</u>	<u>15</u>	<u>84</u>	<u>52</u>	<u>1</u>	<u>77</u>	<u>7</u>	<u>14</u>	<u>257</u>	<u>778</u>	<u>1,952</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	1	1	12
b. Escheat of Unclaimed Balances	35	4	0	0	0	12	0	0	5	0	0	1	57
c. Service Fee on Relent Loans	0	19	0	14	83	39	0	15	1	12	83	36	302
d. Service Fee from Escrow Deposits	0	0	0	0	0	0	0	0	0	1	0	0	1
e. Others	606	0	0	0	0	0	0	61	0	0	173	740	1,580
9. Support to Bayanihan Act	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,771</u>
GOCCs	0	0	0	3,261 ^{d/}	0	0	0	0	0	0	0	0	3,261
NGAs	0	0	0	5,510 ^{e/}	0	0	0	0	0	0	0	0	5,510
BTr Operations (RA)	<u>102</u>	<u>106</u>	<u>0</u>	<u>65</u>	<u>12</u>	<u>172</u>	<u>156</u>	<u>119</u>	<u>115</u>	<u>71</u>	<u>109</u>	<u>101</u>	<u>1,128</u>
a. Fidelity Bond Premia	102	106	0	65	12	172	156	119	115	71	109	101	1,128
B. NG Income Collected by BTR	<u>21,459</u>	<u>3,310</u>	<u>64,753</u>	<u>45,205</u>	<u>895</u>	<u>5,188</u>	<u>296</u>	<u>676</u>	<u>4,293</u>	<u>1,113</u>	<u>1,129</u>	<u>4,646</u>	<u>152,963</u>
1. Dividend on Shares of Stocks	17,644	10	61,709	42,791	709	5,028	47	20	3,898	209	83	3,396	135,544 ^{f/}
2. NG Share in Airport Terminal Fee	91	128	34	43	0	10	20	22	1	3	3	22	377
3. NG Share in MIAA Profits	439	0	0	388	0	0	0	49	0	51	0	0	927
4. NG Share in PAGCOR Income	3,285	3,172	3,010	1,983	186	150	229	585	394	850	1,043	1,228	16,115
C. TOTAL INCOME	<u>28,391</u>	<u>5,853</u>	<u>76,968</u>	<u>58,338</u>	<u>2,389</u>	<u>11,306</u>	<u>7,648</u>	<u>2,052</u>	<u>8,630</u>	<u>6,905</u>	<u>2,824</u>	<u>8,373</u>	<u>219,677</u>

Source: COR

a/ Conversion into subsidy-NEA of P4.84B per SARO

b/ Conversion into subsidy-LRTA of P2.64B per SARO

c/ Conversion into subsidy-NFA of P3.52B per SARO

d/ Remittance from LRTA, NEA and NIA pursuant to RA 11469 of the Bayanihan to Heal As One Act

e/ Remittance from PS

f/ Includes dividend payment by PDIC and CAAP in the form of securities amounting to P8,555M and P500M

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

Particular	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	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>3,535</u>	<u>9,527</u>	<u>2,730</u>	<u>7,090</u>	<u>6,748</u>	<u>2,212</u>	<u>2,465</u>	<u>54,593</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>994</u>	<u>4,378</u>	<u>562</u>	<u>395</u>	<u>4,388</u>	<u>-1,290</u>	<u>349</u>	<u>15,237</u>
BSP	1,419	101	186	2,495	142	616	3,973	189	209	4,204	-1,375	302	12,461
Other Banks	398	29	20	340	331	378	405	373	186	184	85	47	2,776
2. Interest on Advances to GOCCs	47	0	0	3	0	0	64	0	2,320	32	2	24	2,492
3. Income from BSF/SSF	3,549	1,780	2,947	3,307	1,382	2,118	3,849	1,941	3,966	1,959	3,169	749	30,716
4. Guarantee Fee	318	132	151	65	43	51	751	31	222	13	160	969	2,906
5. Foreign Exchange Risk Cover Fee	255	4	23	233	0	248	269	8	36	229	0	250	1,555
7. Government Service Income	<u>3</u>	<u>26</u>	<u>2</u>	<u>15</u>	<u>97</u>	<u>43</u>	<u>10</u>	<u>90</u>	<u>53</u>	<u>31</u>	<u>92</u>	<u>52</u>	<u>514</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	1	1	12
b. Escheat of Unclaimed Balances	1	0	1	0	0	0	7	69	0	15	4	12	109
c. Service Fee on Relent Loans	1	24	0	14	81	42	0	20	0	15	86	39	322
d. Service Fee from Escrow Deposits	0	0	0	0	0	0	1	0	0	0	0	0	1
e. Others	0	1	0	0	15	0	1	0	52	0	1	0	70
BTr Operations (RA)	<u>101</u>	<u>96</u>	<u>98</u>	<u>68</u>	<u>80</u>	<u>81</u>	<u>206</u>	<u>98</u>	<u>98</u>	<u>96</u>	<u>79</u>	<u>72</u>	<u>1,173</u>
a. Fidelity Bond Premia	101	96	98	68	80	81	206	98	98	96	79	72	1,173
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>7,146</u>	<u>4,833</u>	<u>3,183</u>	<u>3,611</u>	<u>3,864</u>	<u>3,283</u>	<u>9,340</u>	<u>91,929</u>
1. Dividend on Shares of Stocks	81	4,009	5,785	412	30,848	4,021	1,265	9	357	393	160	6,081	53,421
2. NG Share in Airport Terminal Fee	102	113	150	73	96	84	142	77	127	125	63	98	1,250
3. NG Share in MIAA Profits	447	0	0	449	0	0	436	0	0	464	0	0	1,796
4. NG Share in PAGCOR Income	2,888	2,891	2,684	2,994	2,647	3,041	2,990	3,097	3,127	2,882	3,060	3,161	35,462
C. TOTAL INCOME	<u>9,608</u>	<u>9,181</u>	<u>12,046</u>	<u>10,454</u>	<u>35,666</u>	<u>10,681</u>	<u>14,360</u>	<u>5,913</u>	<u>10,701</u>	<u>10,612</u>	<u>5,495</u>	<u>11,805</u>	<u>146,522</u>

Source: COR

INCOME OF THE BUREAU OF THE TREASURY
CY 2018
(In Million Pesos)

<i>Particular</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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
A. BTR Income	<u>4,981</u>	<u>2,596</u>	<u>2,361</u>	<u>5,572</u>	<u>1,877</u>	<u>3,119</u>	<u>4,876</u>	<u>2,602</u>	<u>1,964</u>	<u>5,270</u>	<u>1,914</u>	<u>1,767</u>	<u>38,899</u>
1. Interest Income on NG Deposits	<u>1,233</u>	<u>147</u>	<u>129</u>	<u>1,134</u>	<u>63</u>	<u>505</u>	<u>1,126</u>	<u>89</u>	<u>259</u>	<u>1,672</u>	<u>261</u>	<u>775</u>	<u>7,393</u>
BSP	1,162	16	24	1,081	47	395	968	46	106	1,390	159	672	6,066
Other Banks	71	131	105	53	16	110	158	43	153	282	102	103	1,327
2. Interest on Advances to GOCCs	0	0	0	3	124	0	171	49	0	321	0	1	669
3. Income from BSF/SSF	2,870	2,269	1,892	3,662	1,245	1,628	3,052	2,218	1,432	2,837	1,295	-300	24,100
4. Guarantee Fee	78	41	196	383	245	593	19	108	174	101	179	380	2,497
5. Foreign Exchange Risk Cover Fee	210	5	2	259	0	254	215	3	18	245	0	253	1,464
6. Government Service Income	<u>483</u>	<u>32</u>	<u>56</u>	<u>57</u>	<u>127</u>	<u>67</u>	<u>83</u>	<u>30</u>	<u>2</u>	<u>19</u>	<u>105</u>	<u>585</u>	<u>1,646</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	3	1	1	14
b. Escheat of Unclaimed Balances	11	2	1	2	0	4	1	2	0	1	0	9	33
c. Service Fee on Relent Loans	0	28	54	52	126	61	0	26	1	14	104	44	510
d. Others	471	1	0	2	0	1	81	1	0	1	0	531	1,089
BTr Operations (RA)	<u>107</u>	<u>102</u>	<u>86</u>	<u>74</u>	<u>73</u>	<u>72</u>	<u>210</u>	<u>105</u>	<u>79</u>	<u>75</u>	<u>74</u>	<u>73</u>	<u>1,130</u>
a. Fidelity Bond Premia	107	102	86	74	73	72	210	105	79	75	74	73	1,130
B. NG Income Collected by BTR	<u>3,099</u>	<u>3,274</u>	<u>6,455</u>	<u>8,643</u>	<u>19,501</u>	<u>4,670</u>	<u>6,881</u>	<u>2,811</u>	<u>5,226</u>	<u>3,101</u>	<u>2,811</u>	<u>8,828</u>	<u>75,300</u>
1. Dividend on Shares of Stocks	46	612	4,087	5,971	16,280	1,653	3,583	67	2,360	7	9	6,115	40,790
2. NG Share in Airport Terminal Fee	76	61	52	99	167	100	96	83	105	100	45	51	1,035
3. NG Share in MIAA Profits	427	0	0	0	378	0	428	0	0	420	0	0	1,653
4. NG Share in PAGCOR Income	2,550	2,601	2,316	2,573	2,676	2,917	2,774	2,661	2,761	2,574	2,757	2,662	31,822
C. TOTAL INCOME	<u>8,080</u>	<u>5,870</u>	<u>8,816</u>	<u>14,215</u>	<u>21,378</u>	<u>7,789</u>	<u>11,757</u>	<u>5,413</u>	<u>7,190</u>	<u>8,371</u>	<u>4,725</u>	<u>10,595</u>	<u>114,199</u>

Source: COR

INCOME OF THE BUREAU OF THE TREASURY
CY 2017
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
A. BTR Income	<u>5,761</u>	<u>2,747</u>	<u>3,971</u>	<u>3,048</u>	<u>1,826</u>	<u>2,111</u>	<u>4,989</u>	<u>3,688</u>	<u>2,186</u>	<u>4,672</u>	<u>1,882</u>	<u>2,498</u>	<u>39,379</u>
1. Interest Income on NG Deposits	<u>714</u>	<u>8</u>	<u>20</u>	<u>366</u>	<u>12</u>	<u>232</u>	<u>1,101</u>	<u>17</u>	<u>19</u>	<u>1,051</u>	<u>28</u>	<u>222</u>	<u>3,790</u>
BSP	700	7	18	334	10	227	1,070	13	15	1,012	19	208	3,633
Other Banks	14	1	2	32	2	5	31	4	4	39	9	14	157
2. Interest on Advances to GOCCs	207	0	326	27	-326	0	0	0	1	2	1	5	243
3. Income from BSF/SSF	4,184	2,547	2,596	2,326	1,897	1,392	3,545	2,270	1,849	3,437	1,282	1,325	28,650
4. Guarantee Fee	84	58	895	18	29	54	35	17	174	33	119	406	1,922
5. Foreign Exchange Risk Cover Fee	451	7	37	230	0	250	211	8	14	28	226	258	1,720
6. Government Service Income	<u>20</u>	<u>35</u>	<u>9</u>	<u>21</u>	<u>141</u>	<u>115</u>	<u>10</u>	<u>1,294</u>	<u>58</u>	<u>53</u>	<u>146</u>	<u>189</u>	<u>2,091</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	1	1	12
b. Escheat of Unclaimed Balances	0	1	0	0	12	2	6	23	3	0	18	45	110
c. Service Fee on Relent Loans	17	32	4	19	127	68	0	29	54	51	126	143	670
d. Others	2	1	4	1	1	44	3	1,241	0	1	1	0	1,299
BTr Operations (RA)	<u>101</u>	<u>92</u>	<u>88</u>	<u>60</u>	<u>73</u>	<u>68</u>	<u>87</u>	<u>82</u>	<u>71</u>	<u>68</u>	<u>80</u>	<u>93</u>	<u>963</u>
a. Fidelity Bond Premia	101	92	88	60	73	68	87	82	71	68	80	93	963
B. NG Income Collected by BTR	<u>2,244</u>	<u>2,595</u>	<u>5,613</u>	<u>4,075</u>	<u>16,151</u>	<u>2,580</u>	<u>3,478</u>	<u>2,504</u>	<u>5,114</u>	<u>2,909</u>	<u>2,405</u>	<u>10,858</u>	<u>60,526</u>
1. Dividend on Shares of Stocks	18	263	3,070	1,270	14,020	142	646	139	2,802	258	44	8,540	31,212
2. NG Share in Airport Terminal Fee	118	89	66	62	27	0	242	47	106	76	76	64	973
3. NG Share in MIAA Profits	0	0	373	438	0	0	388	0	0	413	0	0	1,612
4. NG Share in PAGCOR Income	2,108	2,243	2,104	2,305	2,104	2,438	2,202	2,318	2,206	2,162	2,285	2,254	26,729
C. TOTAL INCOME	<u>8,005</u>	<u>5,342</u>	<u>9,584</u>	<u>7,123</u>	<u>17,977</u>	<u>4,691</u>	<u>8,467</u>	<u>6,192</u>	<u>7,300</u>	<u>7,581</u>	<u>4,287</u>	<u>13,356</u>	<u>99,905</u>

Source: COR

INCOME OF THE BUREAU OF THE TREASURY
CY 2016
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
A. BTR Income	<u>6,052</u>	<u>3,223</u>	<u>6,181</u>	<u>3,639</u>	<u>2,181</u>	<u>1,724</u>	<u>6,154</u>	<u>3,841</u>	<u>4,707</u>	<u>2,877</u>	<u>1,735</u>	<u>3,056</u>	<u>45,370</u>
1. Interest Income on NG Deposits	<u>1,239</u>	<u>3</u>	<u>46</u>	<u>916</u>	<u>10</u>	<u>17</u>	<u>1,232</u>	<u>21</u>	<u>38</u>	<u>523</u>	<u>10</u>	<u>221</u>	<u>4,276</u>
BSP	1,226	2	5	908	3	8	1,228	0	0	483	1	187	4,051
Other Banks	13	1	41	8	7	9	4	21	38	40	9	34	225
2. Interest on Advances to GOCCs	0	0	0	2	0	0	0	3	0	2	2	1	10
3. Income from BSF/SSF	4,186	3,028	5,509	2,473	1,374	1,542	4,301	3,236	4,443	2,083	1,489	992	34,656
4. Guarantee Fee	73	51	511	65	461	48	39	36	112	37	32	482	1,947
5. Foreign Exchange Risk Cover Fee	447	14	31	112	148	7	436	13	28	110	3	147	1,496
6. Government Service Income	<u>16</u>	<u>45</u>	<u>13</u>	<u>3</u>	<u>129</u>	<u>49</u>	<u>66</u>	<u>461</u>	<u>15</u>	<u>57</u>	<u>130</u>	<u>1,127</u>	<u>2,111</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	0	1	11
b. Escheat of Unclaimed Balances	9	11	0	0	0	0	0	4	1	0	1	52	78
c. Service Fee on Relent Loans	3	31	6	0	128	48	64	16	7	54	129	72	558
d. Others	3	2	6	2	0	0	1	440	6	2	0	1,002	1,464
BTr Operations (RA)	<u>91</u>	<u>82</u>	<u>71</u>	<u>68</u>	<u>59</u>	<u>61</u>	<u>80</u>	<u>71</u>	<u>71</u>	<u>65</u>	<u>69</u>	<u>86</u>	<u>874</u>
a. Fidelity Bond Premia	91	82	71	68	59	61	80	71	71	65	69	86	874
B. NG Income Collected by BTR	<u>1,878</u>	<u>2,611</u>	<u>4,969</u>	<u>24,333</u>	<u>3,547</u>	<u>3,360</u>	<u>2,907</u>	<u>1,977</u>	<u>3,001</u>	<u>1,981</u>	<u>2,453</u>	<u>3,350</u>	<u>56,367</u>
1. Dividend on Shares of Stocks	36	527	3,205	22,229	1,749	188	46	130	548	104	33	93	28,888
2. NG Share in Airport Terminal Fee	118	0	48	44	0	18	329	0	71	53	189	9	879
3. NG Share in MIAA Profits	0	290	0	323	0	0	372	0	346	0	0	392	1,723
4. NG Share in PAGCOR Income	1,724	1,794	1,716	1,737	1,798	3,154	2,160	1,847	2,036	1,824	2,231	2,856	24,877
C. TOTAL INCOME	<u>7,930</u>	<u>5,834</u>	<u>11,150</u>	<u>27,972</u>	<u>5,728</u>	<u>5,084</u>	<u>9,061</u>	<u>5,818</u>	<u>7,708</u>	<u>4,858</u>	<u>4,188</u>	<u>6,406</u>	<u>101,737</u>

Source: COR

INCOME OF THE BUREAU OF THE TREASURY
CY 2015
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
A. BTR Income	<u>7,662</u>	<u>2,997</u>	<u>4,092</u>	<u>4,852</u>	<u>4,660</u>	<u>3,529</u>	<u>12,183</u>	<u>601</u>	<u>5,010</u>	<u>3,451</u>	<u>1,230</u>	<u>6,003</u>	<u>56,270</u>
1. Interest Income on NG Deposits	<u>1,380</u>	<u>126</u>	<u>15</u>	<u>1,090</u>	<u>9</u>	<u>132</u>	<u>1,317</u>	<u>37</u>	<u>10</u>	<u>1,342</u>	<u>4</u>	<u>444</u>	<u>5,906</u>
BSP	1,345	0	4	1,083	0	124	1,277	2	2	1,309	1	269	5,416
Other Banks	35	126	11	7	9	8	40	35	8	33	3	175	490
2. Interest on Advances to GOCCs	0	0	1	0	106	0	0	0	0	2	1	0	110
3. Income from BSF/SSF	5,585	2,680	3,816	3,485	1,999	1,685	10,310	416	4,861	1,918	920	5,009	42,684
4. Guarantee Fee	96	55	135	53	1,459	1,568	31	49	94	48	26	403	4,017
5. Foreign Exchange Risk Cover Fee	503	30	35	120	118	16	446	11	36	119	132	11	1,577
6. Interest Income on Bond Holdings	3	1	1	0	1	0	3	1	2	0	0	1	13
7. Government Service Income	<u>8</u>	<u>32</u>	<u>13</u>	<u>41</u>	<u>753</u>	<u>76</u>	<u>9</u>	<u>36</u>	<u>7</u>	<u>22</u>	<u>131</u>	<u>54</u>	<u>1,182</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	1	1	1	12
b. Escheat of Unclaimed Balances	0	0	5	22	1	6	2	1	0	0	0	1	38
c. Service Fee on Relent Loans	5	31	7	15	751	69	4	33	6	15	130	52	1,118
d. Others	2	0	0	3	0	0	2	1	0	6	0	0	14
BTr Operations (RA)	<u>87</u>	<u>73</u>	<u>76</u>	<u>63</u>	<u>215</u>	<u>52</u>	<u>67</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>81</u>	<u>781</u>
a. Fidelity Bond Premia	87	73	76	63	215	52	67	51	0	0	16	81	781
B. NG Income Collected by BTR	<u>1,266</u>	<u>1,380</u>	<u>20,477</u>	<u>6,727</u>	<u>6,292</u>	<u>3,101</u>	<u>2,002</u>	<u>2,082</u>	<u>2,942</u>	<u>2,134</u>	<u>1,871</u>	<u>3,491</u>	<u>53,765</u>
1. Dividend on Shares of Stocks	95	68	19,377	5,082	3,869	84	379	371	718	377	99	1,750	32,269
2. NG Share in Airport Terminal Fee	0	91	0	0	75	51	7	15	183	50	59	72	603
3. NG Share in MIAA Profits	0	0	0	0	286	278	0	0	334	0	0	0	898
4. NG Share in PAGCOR Income	1,171	1,221	1,100	1,645	2,062	2,688	1,616	1,696	1,707	1,707	1,713	1,669	19,995
C. TOTAL INCOME	<u>8,928</u>	<u>4,377</u>	<u>24,569</u>	<u>11,579</u>	<u>10,952</u>	<u>6,630</u>	<u>14,185</u>	<u>2,683</u>	<u>7,952</u>	<u>5,585</u>	<u>3,101</u>	<u>9,494</u>	<u>110,035</u>

Source: COR

BUREAU OF THE TREASURY
Statistical Data Analysis Division

**INCOME OF THE BUREAU OF THE TREASURY
CY 2014**

(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
A. BTR Income	<u>6,314</u>	<u>4,318</u>	<u>4,899</u>	<u>10,706</u>	<u>2,545</u>	<u>2,912</u>	<u>6,192</u>	<u>3,757</u>	<u>4,312</u>	<u>3,572</u>	<u>2,174</u>	<u>1,689</u>	<u>53,390</u>
1. Interest Income on NG Deposits	<u>18</u>	<u>1</u>	<u>831</u>	<u>3</u>	<u>34</u>	<u>875</u>	<u>35</u>	<u>12</u>	<u>21</u>	<u>1,131</u>	<u>10</u>	<u>188</u>	<u>3,159</u>
BSP	1	0	829	1	0	870	1	1	8	1,083	4	168	2,966
Other Banks	17	1	2	2	34	5	34	11	13	48	6	20	193
2. Interest on Advances to GOCCs	3	3	0	4	0	0	4	0	56	0	0	72	142
3. Income from BSF/SSF	5,569	2,176	3,832	8,960	2,064	1,717	5,134	3,562	4,047	2,176	1,845	838	41,920
4. Guarantee Fee	134	89	132	1,556	41	67	480	33	91	58	26	413	3,120
5. Foreign Exchange Risk Cover Fee	510	34	27	124	88	43	456	28	35	131	91	10	1,577
6. Interest Income on NPC Bonds	5	0	0	0	0	0	0	0	0	0	0	0	5
7. Government Service Income	<u>2</u>	<u>1,954</u>	<u>24</u>	<u>14</u>	<u>272</u>	<u>159</u>	<u>26</u>	<u>64</u>	<u>14</u>	<u>26</u>	<u>153</u>	<u>84</u>	<u>2,792</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	1	1	1	1	1	0	0	1	10
b. Escheat of Unclaimed Balances	0	10	17	4	2	64	11	23	7	0	1	1	140
c. Service Fee on Relent Loans	1	1,942	0	7	266	82	14	40	1	23	149	72	2,597
d. Others	0	1	6	2	3	12	0	0	5	3	3	10	45
BTr Operations (RA)	<u>73</u>	<u>61</u>	<u>53</u>	<u>45</u>	<u>46</u>	<u>51</u>	<u>57</u>	<u>58</u>	<u>48</u>	<u>50</u>	<u>49</u>	<u>84</u>	<u>675</u>
a. Fidelity Bond Premia	73	61	53	45	46	51	57	58	48	50	49	84	675
B. NG Income Collected by BTR	<u>1,217</u>	<u>1,296</u>	<u>2,913</u>	<u>20,123</u>	<u>1,558</u>	<u>4,138</u>	<u>1,314</u>	<u>1,506</u>	<u>1,269</u>	<u>1,309</u>	<u>1,234</u>	<u>2,177</u>	<u>40,054</u>
1. Dividend on Shares of Stocks	182	0	1,750	18,493	458	2,552	187	296	77	166	7	206	24,374
2. NG Share in Airport Terminal Fee	0	85	97	49	0	55	0	0	0	0	0	269	555
3. NG Share in MIAA Profits	0	0	0	296	0	274	0	0	0	0	0	534	1,104
4. NG Share in PAGCOR Income	1,035	1,211	1,066	1,285	1,100	1,257	1,127	1,210	1,192	1,143	1,227	1,168	14,021
C. TOTAL INCOME	<u>7,531</u>	<u>5,614</u>	<u>7,812</u>	<u>30,829</u>	<u>4,103</u>	<u>7,050</u>	<u>7,506</u>	<u>5,263</u>	<u>5,581</u>	<u>4,881</u>	<u>3,408</u>	<u>3,866</u>	<u>93,444</u>

Source: FPAD

Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

**INCOME OF THE BUREAU OF THE TREASURY
CY 2013**

(In Million Pesos)

<i>Particular</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>7,648</u>	<u>5,696</u>	<u>3,833</u>	<u>3,179</u>	<u>1,742</u>	<u>1,968</u>	<u>6,735</u>	<u>2,071</u>	<u>5,920</u>	<u>1,864</u>	<u>2,445</u>	<u>4,322</u>	<u>47,423</u>
1. Interest Income on NG Deposits	<u>251</u>	<u>162</u>	<u>104</u>	<u>159</u>	<u>140</u>	<u>158</u>	<u>178</u>	<u>3</u>	<u>1,324</u>	<u>34</u>	<u>3</u>	<u>916</u>	<u>3,432</u>
BSP	222	122	94	119	135	140	143	0	1,321	0	0	879	3,175
Other Banks	29	40	10	40	5	18	35	3	3	34	3	37	257
2. Interest on Advances to GOCCs	164	5	0	8	0	0	3	0	0	3	6	1	190
3. Income from BSF/SSF	6,512	5,379	3,554	2,760	1,285	443	5,987	1,900	4,422	1,561	1,993	1,405	37,201
4. Guarantee Fee	201	44	96	80	61	1,069	30	33	95	67	35	434	2,245
5. Foreign Exchange Risk Cover Fee	444	32	29	116	34	93	465	29	32	142	66	10	1,492
6. Interest Income on NPC Bonds	5	0	0	0	0	0	5	0	0	0	0	0	10
7. Government Service Income	<u>4</u>	<u>15</u>	<u>1</u>	<u>9</u>	<u>176</u>	<u>158</u>	<u>4</u>	<u>63</u>	<u>5</u>	<u>7</u>	<u>303</u>	<u>1,458</u>	<u>2,203</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	0	0	1	1	1	0	1	1	1	9
b. Escheat of Unclaimed Balances	0	0	0	4	2	0	1	0	5	6	7	4	29
c. Service Fee on Relent Loans	3	14	0	5	174	157	2	62	0	0	295	1,453	2,165
BTr Operations (RA)	<u>67</u>	<u>59</u>	<u>49</u>	<u>47</u>	<u>46</u>	<u>47</u>	<u>63</u>	<u>43</u>	<u>42</u>	<u>50</u>	<u>39</u>	<u>98</u>	<u>650</u>
a. Fidelity Bond Premia	67	59	49	47	46	47	63	43	42	50	39	98	650
B. NG Income Collected by BTR	<u>1,702</u>	<u>1,266</u>	<u>4,761</u>	<u>3,096</u>	<u>7,676</u>	<u>6,966</u>	<u>1,210</u>	<u>1,356</u>	<u>1,299</u>	<u>1,728</u>	<u>1,338</u>	<u>1,192</u>	<u>33,590</u>
1. Dividend on Shares of Stocks	630	14	3,609	1,678	6,507	5,442	6	82	175	648	50	62	18,903
2. NG Share in Airport Terminal Fee	38	0	0	0	0	50	137	0	40	83	0	133	481
3. NG Share in MIAA Profits	0	0	0	238	0	308	0	287	0	0	277	14	1,124
4. NG Share in PAGCOR Income	1,032	1,252	1,149	1,179	1,169	1,153	1,066	987	1,084	997	1,008	963	13,039
5. Miscellaneous Income	2	0	3	1	0	13	1	0	0	0	3	20	43
C. TOTAL INCOME	<u>9,350</u>	<u>6,962</u>	<u>8,594</u>	<u>6,275</u>	<u>9,418</u>	<u>8,934</u>	<u>7,945</u>	<u>3,427</u>	<u>7,219</u>	<u>3,592</u>	<u>3,783</u>	<u>5,514</u>	<u>81,013</u>

Source: FPAD

Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

**INCOME OF THE BUREAU OF THE TREASURY
CY 2012**

(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
A. BTR Income	<u>6,601</u>	<u>3,277</u>	<u>4,604</u>	<u>2,493</u>	<u>3,958</u>	<u>2,164</u>	<u>6,321</u>	<u>1,683</u>	<u>2,954</u>	<u>4,447</u>	<u>3,806</u>	<u>2,365</u>	<u>44,673</u>
1. Interest Income on NG Deposits	<u>53</u>	<u>90</u>	<u>32</u>	<u>164</u>	<u>92</u>	<u>261</u>	<u>65</u>	<u>155</u>	<u>79</u>	<u>149</u>	<u>296</u>	<u>663</u>	<u>2,099</u>
BSP	10	30	10	89	33	242	26	81	65	94	252	603	1,535
Other Banks	43	60	22	75	59	19	39	74	14	55	44	60	564
2. Interest on Advances to GOCCs	0	0	0	4	0	7	51	2	1	4	773	5	847
3. Income from BSF/SSF	6,035	2,919	4,391	2,074	3,124	1,601	5,699	1,285	2,658	3,996	2,595	418	36,795
4. Guarantee Fee	88	48	113	47	634	200	53	39	128	51	38	448	1,887
5. Foreign Exchange Risk Cover Fee	363	85	23	158	48	35	398	78	16	172	53	69	1,498
6. Government Service Income	<u>5</u>	<u>80</u>	<u>1</u>	<u>8</u>	<u>9</u>	<u>11</u>	<u>6</u>	<u>81</u>	<u>35</u>	<u>27</u>	<u>6</u>	<u>705</u>	<u>974</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	0	1	1	1	1	1	0	1	1	10
b. Escheat of Unclaimed Balances	0	0	0	1	3	0	1	5	32	1	0	0	43
c. Service Fee on Relent Loans	4	79	0	7	5	10	4	75	2	26	5	704	921
BTr Operations (RA)	<u>57</u>	<u>55</u>	<u>44</u>	<u>38</u>	<u>51</u>	<u>49</u>	<u>49</u>	<u>43</u>	<u>37</u>	<u>48</u>	<u>45</u>	<u>57</u>	<u>573</u>
a. Fidelity Bond Premia	57	55	44	38	51	49	49	43	37	48	45	57	573
B. NG Income Collected by BTR	<u>4,451</u>	<u>16,858</u>	<u>1,969</u>	<u>1,594</u>	<u>1,081</u>	<u>1,173</u>	<u>1,360</u>	<u>1,287</u>	<u>1,227</u>	<u>1,851</u>	<u>4,801</u>	<u>1,755</u>	<u>39,407</u>
1. Dividend on Shares of Stocks	3,289	15,429	701	372	22	0	145	13	162	731	3,734	261	24,859
2. NG Share in Airport Terminal Fee	0	37	47	42	45	49	47	37	37	74	0	78	493
3. NG Share in MIAA Profits	0	229	0	0	0	0	0	220	0	0	0	461	910
4. NG Share in PAGCOR Income	1,161	1,161	1,221	1,180	1,014	1,118	1,167	1,017	1,028	1,044	1,065	945	13,121
5. Miscellaneous Income	1	2	0	0	0	6	1	0	0	2	2	10	24
C. TOTAL INCOME	<u>11,052</u>	<u>20,135</u>	<u>6,573</u>	<u>4,087</u>	<u>5,039</u>	<u>3,337</u>	<u>7,681</u>	<u>2,970</u>	<u>4,181</u>	<u>6,298</u>	<u>8,607</u>	<u>4,120</u>	<u>84,080</u>

Source: FPAD

Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

**INCOME OF THE BUREAU OF THE TREASURY
CY 2011**

(In Million Pesos)

<i>Particular</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>6,098</u>	<u>1,698</u>	<u>3,635</u>	<u>2,391</u>	<u>2,348</u>	<u>1,395</u>	<u>4,431</u>	<u>2,270</u>	<u>4,767</u>	<u>1,231</u>	<u>1,425</u>	<u>1,701</u>	<u>33,390</u>
1. Interest Income on NG Deposits	<u>85</u>	<u>109</u>	<u>105</u>	<u>188</u>	<u>266</u>	<u>356</u>	<u>148</u>	<u>72</u>	<u>158</u>	<u>114</u>	<u>96</u>	<u>336</u>	<u>2,033</u>
BSP	47	72	55	162	223	324	107	24	99	24	13	293	1,443
Other Banks	38	37	50	26	43	32	41	48	59	90	83	43	590
2. Interest on Advances to GOCCs	1,014	1	3	3	6	4	0	5	0	0	0	0	1,036
3. Income from BSF/SSF	3,430	1,339	3,334	1,826	1,953	806	3,820	1,928	4,481	852	1,105	500	25,374
4. Guarantee Fee	1,122	51	125	145	38	110	33	44	57	131	30	647	2,533
5. Foreign Exchange Risk Cover Fee	388	65	20	167	45	53	382	101	15	66	144	144	1,590
6. Interest Income on NPC Bonds	0	0	0	0	6	0	0	0	6	0	0	0	12
7. Government Service Income	<u>10</u>	<u>83</u>	<u>1</u>	<u>29</u>	<u>1</u>	<u>17</u>	<u>7</u>	<u>81</u>	<u>4</u>	<u>34</u>	<u>7</u>	<u>12</u>	<u>286</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	1	0	1	1	1	1	0	1	1	10
b. Escheat of Unclaimed Balances	3	0	0	0	1	0	1	0	3	4	0	1	13
c. Service Fee on Relent Loans	6	82	0	28	0	16	5	80	0	30	6	10	263
BTr Operations (RA)	<u>49</u>	<u>50</u>	<u>47</u>	<u>33</u>	<u>33</u>	<u>49</u>	<u>41</u>	<u>39</u>	<u>46</u>	<u>34</u>	<u>43</u>	<u>62</u>	<u>526</u>
a. Fidelity Bond Premia	49	50	47	33	33	49	41	39	46	34	43	62	526
B. NG Income Collected by BTR	<u>24,883</u>	<u>923</u>	<u>894</u>	<u>3,856</u>	<u>1,698</u>	<u>955</u>	<u>1,383</u>	<u>2,234</u>	<u>1,012</u>	<u>1,392</u>	<u>1,300</u>	<u>1,635</u>	<u>42,165</u>
1. Dividend on Shares of Stocks	23,821	0	0	2,877	602	3	44	1,001	1	189	33	454	29,025
2. NG Share in Airport Terminal Fee	34	0	43	40	40	0	126	0	38	76	0	76	473
3. NG Share in MIAA Profits	247	0	0	0	212	0	234	239	0	0	235	0	1,167
4. NG Share in PAGCOR Income	779	920	847	931	843	952	979	993	973	1,089	1,032	1,099	11,437
5. Miscellaneous Income	2	3	4	8	1	0	0	1	0	38	0	6	63
C. TOTAL INCOME	<u>30,981</u>	<u>2,621</u>	<u>4,529</u>	<u>6,247</u>	<u>4,046</u>	<u>2,350</u>	<u>5,814</u>	<u>4,504</u>	<u>5,779</u>	<u>2,623</u>	<u>2,725</u>	<u>3,336</u>	<u>75,555</u>

Source: FPAD

Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

**INCOME OF THE BUREAU OF THE TREASURY
CY 2010**

(In Million Pesos)

<i>Particular</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>4,123</u>	<u>2,157</u>	<u>4,647</u>	<u>1,875</u>	<u>1,748</u>	<u>720</u>	<u>3,979</u>	<u>3,093</u>	<u>3,025</u>	<u>1,012</u>	<u>1,830</u>	<u>2,250</u>	<u>30,459</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	6	0	0	0	6	0	0	0	0	0	12
7. Government Service Income	<u>13</u>	<u>86</u>	<u>0</u>	<u>0</u>	<u>11</u>	<u>12</u>	<u>7</u>	<u>79</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>11</u>	<u>227</u>
a. Subscription Fee -													
RoSS Participants	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Escheat of Unclaimed Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Service Fee on Relent Loans	13	86	0	0	11	12	7	79	0	8	0	11	227
BTr Operations (RA)	<u>44</u>	<u>44</u>	<u>47</u>	<u>35</u>	<u>34</u>	<u>43</u>	<u>49</u>	<u>40</u>	<u>45</u>	<u>29</u>	<u>30</u>	<u>80</u>	<u>520</u>
a. Fidelity Bond Premia	44	44	47	35	34	43	49	40	45	29	30	80	520
B. NG Income Collected by BTR	<u>945</u>	<u>820</u>	<u>1,130</u>	<u>3,274</u>	<u>891</u>	<u>2,775</u>	<u>5,635</u>	<u>1,276</u>	<u>1,332</u>	<u>3,167</u>	<u>1,015</u>	<u>1,596</u>	<u>23,856</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 MIAA Profits	0	0	0	0	0	186	221	212	0	0	0	0	619
4. NG Share in PAGCOR Income	792	815	828	887	798	920	890	969	813	834	928	869	10,343
5. Miscellaneous Income	3	5	69	77	3	2	7	3	110	4	8	114	405
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>

Source: FPAD
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

INCOME OF THE BUREAU OF THE TREASURY

CY 2009

(In Million Pesos)

<i>Particular</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>3,953</u>	<u>10,726</u>	<u>2,815</u>	<u>2,168</u>	<u>2,455</u>	<u>950</u>	<u>3,768</u>	<u>2,423</u>	<u>2,376</u>	<u>2,854</u>	<u>2,767</u>	<u>6,027</u>	<u>43,282</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	5	0	0	1	0	0	12
7. Government Service Income	<u>47</u>	<u>104</u>	<u>97</u>	<u>78</u>	<u>14</u>	<u>51</u>	<u>42</u>	<u>3</u>	<u>183</u>	<u>83</u>	<u>1</u>	<u>67</u>	<u>770</u>
a. Subscription Fee -													
RoSS Participants	1	1	1	0	1	1	1	1	1	1	1	0	10
b. Escheat of Unclaimed Balances	1	1	0	1	1	0	0	2	0	0	0	0	6
c. Service Fee on Relent Loans	45	102	96	77	12	50	41	0	182	82	0	67	754
BTr Operations (RA)	<u>45</u>	<u>49</u>	<u>33</u>	<u>26</u>	<u>37</u>	<u>32</u>	<u>39</u>	<u>37</u>	<u>37</u>	<u>38</u>	<u>36</u>	<u>38</u>	<u>447</u>
a. Fidelity Bond Premia	45	49	33	26	37	32	39	37	37	38	36	38	447
B. NG Income Collected by BTR	<u>1,154</u>	<u>997</u>	<u>1,013</u>	<u>1,584</u>	<u>1,049</u>	<u>1,261</u>	<u>8,818</u>	<u>1,058</u>	<u>3,671</u>	<u>1,228</u>	<u>1,411</u>	<u>3,387</u>	<u>26,630</u>
1. Dividend on Shares of Stocks	28	41	46	636	4	10	7,740	18	2,545	0	446	2,289	13,802
2. NG Share in Airport Terminal Fee	62	0	65	0	34	39	46	20	62	30	0	67	425
3. NG Share in MIAA Profits	187	0	0	0	193	222	0	0	0	237	0	193	1,032
4. NG Share in PAGCOR Income	875	947	900	948	818	988	922	1,019	1,062	793	942	836	11,050
5. Miscellaneous Income	2	9	2	0	0	2	110	1	2	168	23	2	321
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>9,414</u>	<u>69,912</u>

Source: FPAD

Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

INCOME OF THE BUREAU OF THE TREASURY
CY 2008
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
A. BTR Income	<u>3,547</u>	<u>7,317</u>	<u>2,566</u>	<u>2,690</u>	<u>1,705</u>	<u>1,808</u>	<u>5,002</u>	<u>7,482</u>	<u>947</u>	<u>3,169</u>	<u>3,045</u>	<u>3,996</u>	<u>43,274</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
5. Guarantee Fee	138	212	198	110	17	367	267	173	307	66	69	1,540	3,464
6. Foreign Exchange Risk Cover Fee	277	11	20	233	3	2	216	63	33	191	7	1	1,057
7. Government Service Income	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>23</u>	<u>6</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>81</u>
a. Subscription Fee -													
RoSS Participants	1	0	0	0	0	50	0	0	0	0	0	0	51
b. Escheat of Unclaimed Balances	0	0	0	0	0	0	0	23	6	0	1	0	30
BTr Operations (RA)	<u>38</u>	<u>34</u>	<u>29</u>	<u>33</u>	<u>36</u>	<u>31</u>	<u>37</u>	<u>41</u>	<u>35</u>	<u>26</u>	<u>28</u>	<u>35</u>	<u>403</u>
a. Fidelity Bond Premia	38	34	29	33	36	31	37	41	35	26	28	35	403
B. NG Income Collected by BTR	<u>1,095</u>	<u>1,168</u>	<u>1,369</u>	<u>2,041</u>	<u>1,806</u>	<u>2,350</u>	<u>2,197</u>	<u>1,467</u>	<u>1,231</u>	<u>2,181</u>	<u>1,220</u>	<u>2,282</u>	<u>20,407</u>
1. Dividend on Shares of Stocks	173	0	10	1,099	749	1,009	1,104	321	7	931	25	1,362	6,790
2. NG Share in Airport Terminal Fee	0	39	0	73	0	39	71	0	33	63	0	0	318
3. NG Share in MIAA Profits	0	69	0	0	68	204	0	0	195	0	0	0	536
4. NG Share in PAGCOR Income	846	974	856	835	946	940	956	914	937	902	1,009	859	10,974
5. Miscellaneous Income	76	86	503	34	43	158	66	232	59	285	186	61	1,789
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>

Source: FPAD

Prepared by: SAID-OPS