

BUREAU OF THE TREASURY
Statistical Data Analysis Division

INCOME OF THE BUREAU OF THE TREASURY

FY 2025

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Total</i>
A. BTR Income	<u>10,575</u>	<u>2,316</u>	<u>4,867</u>	<u>17,758</u>
1. Interest Income on NG Deposits	<u>3,208</u>	<u>453</u>	<u>874</u>	<u>4,535</u>
BSP	2,890	427	837	4,154
Other Banks	318	26	37	381
2. Interest on Advances to GOCCs	4	5	49	58
3. Income from BSF/SSF	7,133	1,780	3,830	12,743
4. Guarantee Fee	49	59	91	199
5. Foreign Exchange Risk Cover Fee	170	17	11	198
6. Government Service Income	<u>11</u>	<u>2</u>	<u>12</u>	25
a. Subscription Fee -	1	1	1	3
RoSS Participants				
b. Escheat of Unclaimed Balances	0	1	10	11
c. Service Fee on Relent Loans	0	0	0	0
d. Others	10	0	1	11
BTr Operations (RA)	<u>175</u>	<u>206</u>	<u>197</u>	<u>578</u>
a. Fidelity Bond Premia	175	206	197	578
B. NG Income Collected by BTR	<u>4,994</u>	<u>5,399</u>	<u>3,612</u>	<u>14,005</u>
1. Dividend on Shares of Stocks	10	1	16	27
2. NG Share in Airport Terminal Fee	119	6	0	125
3. NG Share in MIAA Profits	148	999	0	1,147
4. NG Share in PAGCOR Income ^{1/}	4,717	4,393	3,596	12,706
C. TOTAL INCOME	<u>15,744</u>	<u>7,921</u>	<u>8,676</u>	<u>32,341</u>

Source: Cash Operations Report

last update: 29Apr2025

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