

Note: Based on the BTr records of deposited collections by the National Government Agencies under the Special Account in the General Fund (151-183, 401). BTr records only remittances; disbursement/utilization of funds are maintained by the NGAs.

**LIST OF NATIONAL GOVERNMENT AGENCIES WITH REMITTANCES TO
SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)**

For the period April 1, 2018 to June 30, 2018

(Subject to reconciliation with the concerned NGAs)

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
1	D8599	ABELLANA NATIONAL SCHOOL	152	2,116.50
2	D8272	AGUSAN DEL SUR SECOND ENGG DISTRIC	151	4,590.00
3	D3628	AKLAN STATE COLLEGE OF AGRICULTURE	151	21,543.48
4	E0753	ALAMINOS NATL HIGH SCHOOL, PANGASI	151	87.96
5	D1983	ATO - LAOAG AIRPORT	151	11,000.00
6	E9320	AURELIO ARAGO NHS, OR MINDORO	171	17,745.27
7	F9215	AURORA NHS, DIV OF ORIENTAL MINDOR	171	6,000.45
8	E9078	BALIBAGO NHS, LAGUNA	154	11,033.85
9	F3409	BANSUD NHS, OR MINDORO	171	4,355.42
10	A4088	BASILAN NATL HIGH SCHOOL	151	7,237.88
11	E4586	BATAN ACADEMY, AKLAN	152	3,075.00
12	E6420	BEGANG NATL HIGH SCHOOL, BASILAN	151	2,473.86
13	D4573	BLGF REGIONAL OFFICE II	161	368,573.17
14	G0498	BOGNIYAN NHS	151	4,121.73
15	D7820	BOHOL II ENGG DISTRICT	154	327.15
16	A8613	BOHOL TRAVELING SKIN CLINIC	152	3,123.75
17	F5580	BUENAVISTA NHS, DIV OF MARINDUQUE	151	4,821.38
18	A0647	BUREAU OF ANIMAL INDUSTRY	151	39,968.50
19	A5490	BUREAU OF CUSTOMS	151	13,707,141.62
20	A5490	BUREAU OF CUSTOMS	152	11,228,567.00
21	A5490	BUREAU OF CUSTOMS	155	15,882.00
22	D2531	BUREAU OF FIRE PROTECTION	151	328,358,661.56
23	D2531	BUREAU OF FIRE PROTECTION	152	522,660.90
24	D2531	BUREAU OF FIRE PROTECTION	153	8,864.63
25	D2531	BUREAU OF FIRE PROTECTION	154	36,111.50
26	D2531	BUREAU OF FIRE PROTECTION	156	624.80
27	D2531	BUREAU OF FIRE PROTECTION	161	1,369.00
28	D2531	BUREAU OF FIRE PROTECTION	181	8,573.00
29	B1149	BUREAU OF FISHERIES & AQUATIC RESO	151	16,346,798.53
30	B1149	BUREAU OF FISHERIES & AQUATIC RESO	152	2,524,124.31
31	B1149	BUREAU OF FISHERIES & AQUATIC RESO	155	52,475.00
32	B0719	BUREAU OF IMMIGRATION	151	54,588.40
33	B0719	BUREAU OF IMMIGRATION	152	20,225,655.00
34	B0719	BUREAU OF IMMIGRATION	183	390.00
35	A5508	BUREAU OF INTERNAL REVENUE	151	802,645.79
36	A5508	BUREAU OF INTERNAL REVENUE	152	630,664.75
37	A5508	BUREAU OF INTERNAL REVENUE	153	14,892,145.07
38	A0653	BUREAU OF PLANT INDUSTRY	151	338,822.60
39	A0653	BUREAU OF PLANT INDUSTRY	153	6,225.00
40	A0653	BUREAU OF PLANT INDUSTRY	163	4,457,139.26
41	A5765	BUREAU OF QUARANTINE	152	31,189,835.00
42	A5514	BUREAU OF THE TREASURY	151	1,344,744.09

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
43	A5514	BUREAU OF THE TREASURY	153	5,034.00
44	A5514	BUREAU OF THE TREASURY	154	1,525.50
45	A5514	BUREAU OF THE TREASURY	155	7,702.50
46	A5514	BUREAU OF THE TREASURY	162	15,761.25
47	A5514	BUREAU OF THE TREASURY	181	214,308.40
48	D7362	CAGAYAN THIRD ENGINEERING DISTRICT	181	220,000.00
49	F7822	CALINTAAN NHS, OCC. MINDORO	171	10,402.83
50	F0848	CALIZO NHS, AKLAN	151	8,000.00
51	F0877	CANDELARIA NHS, AKLAN	151	770.00
52	G0984	CANUBING NATL HS, DIV OF CALAPAN C	171	7,961.62
53	D6060	CDA TACLOBAN EXTENSION OFFICE	152	1,320.00
54	D7748	CEBU CITY ENGG DISTRICT	181	5,920.00
55	A4300	CENTRAL MINDANAO UNIVERSITY	151	160.00
56	F4752	CHED - REG IV-A	151	8,019.00
57	F4717	CHED - CAR	151	99,000.00
58	F4828	CHED - REG X	151	9,032.05
59	D3891	COMMISSION ON HIGHER EDUCATION	151	15,930,621.44
60	F8223	CONGRESSIONAL NHS, CAVITE	181	20,630.67
61	D2378	COOPERATIVES DEVELOPMENT AUTHORITY	151	7,760.00
62	D8190	COTABATO FIRST ENGINEERING DISTRICT	152	9,183.75
63	D8208	COTABATO SECOND ENGINEERING DISTRICT	151	3,255.82
64	D8208	COTABATO SECOND ENGINEERING DISTRICT	153	1,314.00
65	B0918	DOLE OFFICE OF THE OSEC	151	1,359,116.52
66	B0783	DOLE OFFICE OF THE SEC	151	38.33
67	A5788	DANGEROUS DRUGS BOARD	151	22,528,769.16
68	D5419	DAR CORDILLERA ADM REGION	158	30,310.00
69	D1334	DAR REG OFF I	151	14,000.00
70	D1357	DAR REG OFF III	158	28,567.06
71	D1363	DAR REG OFF IV	151	300.00
72	D1363	DAR REG OFF IV	158	1,701,284.19
73	D1370	DAR REG OFF V	151	9,660.00
74	D1400	DAR REG OFF VIII	152	7,226.10
75	D1400	DAR REG OFF VIII	158	9,330.00
76	D1445	DAR REG OFF XII	158	9,583.65
77	E3144	DASMARINAS NATL HIGH SCHOOL, CAVIT	181	5,302.30
78	G0557	DAYHAGAN NHS	171	5,257.11
79	D7245	DBM NATIONAL CAPITAL REGION	152	39,195.00
80	D5144	DENR CARAGA ADMINISTRATIVE REGION	151	100.00
81	D5618	DENR CORDILLERA ADM REGION	151	1,583.00
82	D1451	DENR NATIONAL CAPITAL REGION	151	264,376.48
83	B1132	DENR OFFICE OF THE SECRETARY	151	278,968.36
84	B1132	DENR OFFICE OF THE SECRETARY	152	60,863.40
85	B1132	DENR OFFICE OF THE SECRETARY	153	634,374.90
86	B1132	DENR OFFICE OF THE SECRETARY	155	464,878.75
87	B1132	DENR OFFICE OF THE SECRETARY	401	1,421,352.37
88	D1468	DENR REGIONAL OFFICE I	151	36,700.00
89	D1474	DENR REGIONAL OFFICE II	151	300.00
90	D1480	DENR REGIONAL OFFICE III	151	189,546.90
91	D1480	DENR REGIONAL OFFICE III	401	135,278.81
92	D1497	DENR REGIONAL OFFICE IV	151	49,400.00
93	D1497	DENR REGIONAL OFFICE IV	401	53.72
94	D1540	DENR REGIONAL OFFICE IX	151	11,021.82
95	D1540	DENR REGIONAL OFFICE IX	401	14,442.50
96	D1504	DENR REGIONAL OFFICE V	151	4,570.00
97	D1504	DENR REGIONAL OFFICE V	401	849.69
98	D1510	DENR REGIONAL OFFICE VI	151	1,550.00

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
99	D1510	DENR REGIONAL OFFICE VI	401	555,213.95
100	D1527	DENR REGIONAL OFFICE VII	151	12,166.00
101	D1527	DENR REGIONAL OFFICE VII	401	1,697,628.36
102	D1556	DENR REGIONAL OFFICE X	151	2,360.00
103	D1556	DENR REGIONAL OFFICE X	401	112,825.00
104	D1562	DENR REGIONAL OFFICE XI	151	126,536.48
105	D1562	DENR REGIONAL OFFICE XI	152	7,900.00
106	D1562	DENR REGIONAL OFFICE XI	401	150,788.50
107	D1579	DENR REGIONAL OFFICE XII	401	229,633.77
108	D3552	DEPARTMENT OF ENERGY	151	842,308,386.76
109	F9613	DEPED- DIV OF OR MINDORO- BULALACA	171	8,753.90
110	G2547	DEPED-DIV OF OCC MINDORO,SAN VICEN	171	8,795.76
111	G1327	DEPED-DIV OF OR MINDORO, MELGAR NH	171	7,765.88
112	G1340	DEPED-DIV OF OR MINDORO, QUINABIGA	171	9,562.39
113	G2178	DEPED-DIV OF OR MINDORO,FE DEL MUN	171	12,989.05
114	A0559	DEPT OF AGRARIAN REFORM OFF OF THE	151	62,000.00
115	A0559	DEPT OF AGRARIAN REFORM OFF OF THE	158	176,000.00
116	A0559	DEPT OF AGRARIAN REFORM OFF OF THE	183	2,200.00
117	D5150	DEPT OF AGRICULTURE CARAGA ADM. R	151	54,070.00
118	A0618	DEPT OF AGRICULTURE OFF OF THE SEC	181	47,988.94
119	B9638	DEPT OF AGRICULTURE REGL OFF I	151	10,017.89
120	B9651	DEPT OF AGRICULTURE REGL OFF III	151	269.00
121	B9668	DEPT OF AGRICULTURE REGL OFF IV	151	144,702.25
122	B9668	DEPT OF AGRICULTURE REGL OFF IV	154	5,230.00
123	B9728	DEPT OF AGRICULTURE REGL OFF IX	163	23,414.00
124	B9675	DEPT OF AGRICULTURE REGL OFF V	151	155,220.00
125	B9675	DEPT OF AGRICULTURE REGL OFF V	152	4,084.50
126	B9675	DEPT OF AGRICULTURE REGL OFF V	154	4,583.85
127	B9675	DEPT OF AGRICULTURE REGL OFF V	163	825.00
128	B9735	DEPT OF AGRICULTURE REGL OFF X	151	9,479.00
129	B9622	DEPT OF AGRICULTURE REGL OFF XII	151	1,059.00
130	E7604	DEPT OF EDUC- RO 11, DIV OF SARANG	152	1,125.00
131	E7972	DEPT OF EDUC- RO 11, DIV OF TAGUM	151	7,296.00
132	E8350	DEPT OF EDUC- RO 13, DIV OF SURIGA	152	1,125.00
133	E6354	DEPT OF EDUC- RO 8, DIV OF CALBAYO	152	4,875.00
134	E6717	DEPT OF EDUC- RO 9, DIV OF PAGADIA	151	33,788.22
135	E6436	DEPT OF EDUC- RO 9, DIV OF ZAMB DEL NORTE	151	18,830.00
136	E6518	DEPT OF EDUC- RO 9, DIV OF ZAMB DEL SUR	151	1,132,542.64
137	E2427	DEPT OF EDUC- RO III, DIV OF NUEVA	151	316.66
138	E3085	DEPT OF EDUC- RO IV-A, DIV OF CAVI	181	263,367.73
139	E3431	DEPT OF EDUC- RO IV-A, DIV OF CAVI	181	46,377.83
140	E3536	DEPT OF EDUC- RO IV-B, DIV OF OCC	171	18,171.28
141	E3618	DEPT OF EDUC- RO IV-B, DIV OF OR.	171	39,278.20
142	E3647	DEPT OF EDUC- RO IV-B, DIV OF PALA	151	10,246.80
143	C0471	DEPT OF EDUCATION REGL OFFICE XI	151	490.00
144	C0477	DEPT OF EDUCATION REGL OFFICE XII	181	745,203.14
145	E2737	DEPT OF EDUCATION- RO 3, DIV OF TA	152	150.00
146	E4563	DEPT OF EDUCATION- RO 6, DIV OF AK	151	3,549.00
147	E1944	DEPT OF EDUCATION- RO II, DIV OF Q	152	600.00
148	A5543	DEPT OF FOREIGN AFFAIRS OFF OF THE	151	901,449.00
149	A5543	DEPT OF FOREIGN AFFAIRS OFF OF THE	152	300.00
150	A5543	DEPT OF FOREIGN AFFAIRS OFF OF THE	401	475,050.00
151	A5619	DEPT OF HEALTH OFFICE OF THE SEC	153	13,573,443.50
152	B0689	DEPT OF JUSTICE - OFFICE OF THE SE	151	168,561.76
153	B0689	DEPT OF JUSTICE - OFFICE OF THE SE	152	309,650.00
154	B5702	DEPT OF PUBLIC WORKS & HIGHWAYS OS	154	13,858,366.93

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
155	B5702	DEPT OF PUBLIC WORKS & HIGHWAYS OS	155	7,158.05
156	B5702	DEPT OF PUBLIC WORKS & HIGHWAYS OS	163	2,203.00
157	B5702	DEPT OF PUBLIC WORKS & HIGHWAYS OS	181	71,282.71
158	B5702	DEPT OF PUBLIC WORKS & HIGHWAYS OS	401	2,725.00
159	B1635	DEPT OF SC & TECH OSEC	154	58,400.00
160	B1488	DEPT OF TOURISM OFF OF THE SEC	151	1,421,238.75
161	B5082	DEPT OF TRANS AND COMM OFFICE OF T	156	2,618.25
162	D2981	DILG CORDILLERA ADM REGION	151	22,050.71
163	C0144	DILG REG OFF NO I	151	1,531.00
164	C0228	DILG REG OFF NO IX	151	8,003.61
165	G5049	DIVISION OF BORONGAN CITY - DEPED	152	3,000.00
166	A5707	DOH REG OFF IX	151	1,769.56
167	A5683	DOH REG OFF VII	152	2,582.82
168	D1024	DOLE REG OFF III	151	426,570.00
169	D1053	DOLE REG OFF VI	154	1,000.00
170	D1099	DOLE REG OFF X	151	200,000.00
171	D1106	DOLE REG OFF XI	151	1,000.00
172	D4123	DOLE, CARAGA ADM REGION	151	38,540.00
173	E9336	DOMINGO YU CHU NHS, OR MINDORO	171	11,345.70
174	G1561	DOROTEO MENDOZA MEM NHS - DEPED	171	6,807.98
175	D5249	DOT REG OFF I	151	4,400.00
176	D5261	DOT REG OFF II	151	118,560.00
177	D5308	DOT REG OFF VI	151	256,020.00
178	D5314	DOT REG OFF VII	151	407,390.00
179	D5366	DOT REGIONAL OFFICE XII	151	52,533.76
180	D5372	DOT, CARAGA ADMINISTRATIVE REGION	151	21,080.00
181	D2525	DPWH - CAR	151	34,882.00
182	B9766	DPWH REG OFF NO I	154	233,679.82
183	B9772	DPWH REG OFF NO II	151	97,387.08
184	B9789	DPWH REG OFF NO III	151	1,491,306.49
185	B9796	DPWH REG OFF NO IV A	181	474,939.00
186	B9802	DPWH REG OFF NO IV B	151	1,612,067.11
187	B9802	DPWH REG OFF NO IV B	154	98,623.32
188	B9853	DPWH REG OFF NO IX	151	31,946.79
189	B9853	DPWH REG OFF NO IX	154	4,702.67
190	B9818	DPWH REG OFF NO V	151	11,072,489.53
191	B9818	DPWH REG OFF NO V	152	728,886.99
192	B9818	DPWH REG OFF NO V	153	1,054,101.84
193	B9824	DPWH REG OFF NO VI	152	43,602.29
194	B9830	DPWH REG OFF NO VII	151	1,642.12
195	B9846	DPWH REG OFF NO VIII	151	4,818.04
196	B9883	DPWH REG OFF NO XII	151	3,988.15
197	D5167	DPWH, CARAGA ADMINISTRATIVE REGION	151	2,030.37
198	G3182	DPWH-REGION I, PANGASINAN DEO	151	26,640.00
199	D4825	DSWD - NCR	152	60,000.00
200	D4913	DSWD REG OFF VIII	152	1,500.00
201	D4913	DSWD REG OFF VIII	153	20,110.00
202	D4913	DSWD REG OFF VIII	155	4,860.00
203	D0078	DTI REGIONAL OFFICE NO I	151	1,057,290.00
204	D0090	DTI REGIONAL OFFICE NO III	154	1,027.00
205	D0108	DTI REGIONAL OFFICE NO IV	151	39,890.00
206	D0150	DTI REGIONAL OFFICE NO IX	151	18,000.00
207	D0137	DTI REGIONAL OFFICE NO VII	151	8,846.03
208	D0143	DTI REGIONAL OFFICE NO VIII	151	1,800.00
209	D0166	DTI REGIONAL OFFICE NO X	151	4,450.00
210	D0172	DTI REGIONAL OFFICE NO XI	151	9,100.00

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
211	B1190	ECOSYSTEMS RESEARCH & DEV BUREAU	152	79,875.00
212	D1609	ENVIRONMENTAL MANAGEMENT BUREAU	151	75,358.83
213	D1609	ENVIRONMENTAL MANAGEMENT BUREAU	152	8,200,048.99
214	D1609	ENVIRONMENTAL MANAGEMENT BUREAU	153	5,135,051.05
215	D1609	ENVIRONMENTAL MANAGEMENT BUREAU	155	26,066,507.48
216	B2375	FERTILIZER AND PESTICIDE AUTHORIT	151	19,712,114.55
217	B5710	FIBER INDUSTRY DEVELOPMENT AUTHOR	158	1,160.00
218	D9317	FILM DEVELOPMENT COUNCIL OF THE PH	151	6,281,346.58
219	B4646	FOREIGN SERVICE INSTITUTE	152	24,358.50
220	A0062	GAMES AND AMUSEMENT BOARD	151	199,491.00
221	B2411	GOVERNMENT SERVICE INSURANCE SYSTE	152	5,856,649.05
222	D5770	HLURB CORDILLERA ADM REGION	151	1,760,771.82
223	D5758	HLURB NATIONAL CAPITAL REGION	151	61,609,746.32
224	D5823	HLURB REGIONAL OFFICE VI	151	4,023,680.89
225	D5830	HLURB REGIONAL OFFICE VII	151	11,242,121.54
226	A0079	HOUSING AND LAND USE REGULATORY BO	151	45,979,319.82
227	F3689	INFORMATION AND COMMUNICATIONS TEC	151	196,811.67
228	A5520	INSURANCE COMMISSION	151	874,224.37
229	A5520	INSURANCE COMMISSION	152	130,887,919.65
230	D7391	ISABELA THIRD ENGINEERING DISTRICT	151	11,520.00
231	D8442	LAGUNA DISTRICT ENGG OFFICE	154	30,000.00
232	B1178	LAND MANAGEMENT BUREAU	151	26,935.19
233	B0725	LAND REGISTRATION AUTHORITY	151	415,376,133.82
234	B0725	LAND REGISTRATION AUTHORITY	152	332,311.02
235	B0725	LAND REGISTRATION AUTHORITY	153	433,971.80
236	B0725	LAND REGISTRATION AUTHORITY	154	6,695.85
237	B0725	LAND REGISTRATION AUTHORITY	155	255.60
238	B0725	LAND REGISTRATION AUTHORITY	156	894.00
239	D0711	LAND TRANS FRCHG & REG BOARD REG V	152	7,154.68
240	D1931	LAND TRANSPORTATION OFFICE	151	36,387,805.45
241	D1931	LAND TRANSPORTATION OFFICE	152	246,265.45
242	D1931	LAND TRANSPORTATION OFFICE	153	90,307.45
243	D1931	LAND TRANSPORTATION OFFICE	154	11,000.00
244	D1931	LAND TRANSPORTATION OFFICE	155	65,000.00
245	D1931	LAND TRANSPORTATION OFFICE	181	3,000.00
246	E3630	LEUTEBORO NATL HIGH SCHOOL, OR.MIN	171	9,590.21
247	E4600	LIBACAO NATL FORESTRY VOCL HS, AKL	151	857.29
248	G6275	LIGAYA NHS, OCCIDENTAL MINDORO	171	11,622.81
249	F0920	LINABUAN NHS, AKLAN	151	3,185.86
250	D0851	LIVESTOCK DEVELOPMENT COUNCIL	151	703,261.66
251	D0851	LIVESTOCK DEVELOPMENT COUNCIL	152	394.00
252	D0851	LIVESTOCK DEVELOPMENT COUNCIL	153	201,043.48
253	D0851	LIVESTOCK DEVELOPMENT COUNCIL	154	5,380.24
254	D0365	LTO NATIONAL CAPITAL REGION	151	1,742,818.11
255	D0365	LTO NATIONAL CAPITAL REGION	152	98,145.74
256	D0365	LTO NATIONAL CAPITAL REGION	153	147,218.60
257	D0365	LTO NATIONAL CAPITAL REGION	161	29,055.00
258	D0219	LTO REGIONAL OFFICE I	151	169,006.48
259	D0219	LTO REGIONAL OFFICE I	152	8,932.26
260	D0219	LTO REGIONAL OFFICE I	153	112,237.12
261	D0254	LTO REGIONAL OFFICE II	151	79,476.56
262	D0260	LTO REGIONAL OFFICE III	151	229,600.00
263	D0260	LTO REGIONAL OFFICE III	152	19,600.00
264	D0260	LTO REGIONAL OFFICE III	153	21,525.00
265	D0277	LTO REGIONAL OFFICE IV	151	245,616.90
266	D0277	LTO REGIONAL OFFICE IV	152	59,700.00

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
267	D0277	LTO REGIONAL OFFICE IV	153	17,400.00
268	D0320	LTO REGIONAL OFFICE IX	151	4,428,081.86
269	D0320	LTO REGIONAL OFFICE IX	152	260,399.14
270	D0320	LTO REGIONAL OFFICE IX	153	365,374.93
271	D0320	LTO REGIONAL OFFICE IX	161	1,488.57
272	D0290	LTO REGIONAL OFFICE VI	151	1,929,934.38
273	D0290	LTO REGIONAL OFFICE VI	152	12,923.25
274	D0290	LTO REGIONAL OFFICE VI	153	19,384.87
275	D0307	LTO REGIONAL OFFICE VII	151	986,988.10
276	D0307	LTO REGIONAL OFFICE VII	152	42,188.65
277	D0307	LTO REGIONAL OFFICE VII	153	88,026.97
278	D0313	LTO REGIONAL OFFICE VIII	151	795,714.95
279	D0313	LTO REGIONAL OFFICE VIII	152	173,756.08
280	D0336	LTO REGIONAL OFFICE X	151	327,350.00
281	D0336	LTO REGIONAL OFFICE X	152	20,459.36
282	D0336	LTO REGIONAL OFFICE X	153	38,789.07
283	D0342	LTO REGIONAL OFFICE XI	151	3,393,778.87
284	D0359	LTO REGIONAL OFFICE XII	151	210,229.05
285	D0359	LTO REGIONAL OFFICE XII	152	3,237.99
286	D0359	LTO REGIONAL OFFICE XII	153	4,857.01
287	F0661	MABINI NHS, ISABELA	151	2,022.85
288	F7839	MAGSAYSAY NHS, OCCIDENTAL MINDORO	171	23,234.47
289	G0990	MANAGPI NATL HS, DIV OF CALAPAN CI	171	8,510.13
290	F9349	MARCELO I CABRERA VOC HS, OR MINDO	171	7,168.23
291	B4529	MARIANO MARCOS STATE UNIVERSITY	151	61,000.00
292	D2747	MARITIME IND AUTHORITY REG OFFICE IV	151	1,513,333.35
293	D2799	MARITIME IND AUTHORITY REG OFFICE IX	151	41,473.85
294	D2760	MARITIME IND AUTHORITY REG OFFICE VI	151	62,386.00
295	D2776	MARITIME IND AUTHORITY REG OFFICE VII	151	2,225,831.47
296	D2782	MARITIME IND AUTHORITY REG OFFICE VIII	151	4,648.00
297	D2806	MARITIME IND AUTHORITY REG OFFICE X	151	526,220.27
298	D2812	MARITIME IND AUTHORITY REG OFFICE XI	151	31,429.50
299	D2829	MARITIME IND AUTHORITY REG OFFICE XII	151	30,070.00
300	B1302	MARITIME INDUSTRY AUTHORITY	151	3,622,258.40
301	B1302	MARITIME INDUSTRY AUTHORITY	157	4,845.12
302	F4319	MARITIME INDUSTRY AUTHORITY- REGL OFFICE I	151	5,500.00
303	E3565	MINA DE ORO NATL HIGH SCH, OCC MIN	171	12,631.61
304	B1184	MINES AND GEO SCIENCES BUREAU	151	17,761,997.83
305	B1184	MINES AND GEO SCIENCES BUREAU	152	46,216.17
306	B1184	MINES AND GEO SCIENCES BUREAU	163	1,509.67
307	E6606	MOLAVE VOCATIONAL TECHNICAL SCH, Z	151	61,157.23
308	A0706	MOVIE AND TV REVIEW AND CLASS BOAR	151	31,269,771.71
309	B6272	MSU ILIGAN INST OF TECH	181	7,343.00
310	D1843	NATIONAL CONCILIATION & MEDIATION	151	39,320.00
311	B1319	NATIONAL IRRIGATION ADMINISTRATION	158	12.23
312	B0859	NATIONAL LABOR RELATIONS COMMISSIO	151	5,864,816.88
313	B1328	NATIONAL MAPPING AND RES INF AUTH	151	2,040.00
314	B1073	NATIONAL POLICE COMMISSION	151	835.00
315	B1073	NATIONAL POLICE COMMISSION	152	3,662.13
316	D0231	NATIONAL SECURITY COUNCIL	151	4,459.71
317	A0477	NATIONAL STATISTICS OFFICE	151	211,318.00
318	A0477	NATIONAL STATISTICS OFFICE	152	12,113.64
319	A0477	NATIONAL STATISTICS OFFICE	153	18,170.43
320	D2620	NATIONAL YOUTH COMMISSION	181	5,000.00
321	B0731	NATL BUREAU OF INVESTIGATION	151	639,438.40
322	B0731	NATL BUREAU OF INVESTIGATION	152	49,755.10

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
323	B0731	NATL BUREAU OF INVESTIGATION	153	28,957.65
324	B0731	NATL BUREAU OF INVESTIGATION	154	7,350.00
325	B0731	NATL BUREAU OF INVESTIGATION	164	253.00
326	D0786	NATL COMMISSION FOR CULTURE & ARTS	151	11,643.23
327	D8560	NATL COMMISSION ON INDIGENOUS PEOP	152	500.00
328	B4956	NATL MEAT INSPECTION COMMISSION	151	5,924,953.58
329	B4956	NATL MEAT INSPECTION COMMISSION	154	6,640.00
330	B5099	NATL TELECOMMUNICATIONS COMMISSION	151	120.00
331	E0466	NAVOTAS NATIONAL HIGH SCHOOL	152	10,203.75
332	D7783	NEGROS OR I ENGG DISTRICT	151	6,360.00
333	E3571	OCCIDENTAL MINDORO NATL HIGH SCHOO	171	30,271.75
334	B0754	OFF OF THE SOLICITOR GENERAL	151	750.00
335	B0754	OFF OF THE SOLICITOR GENERAL	152	916,575.00
336	F3672	OFFICE FOR TRANSPORTATION SECURITY	152	241,020,179.02
337	B5503	PALAWAN CNCL FOR SUSTAINABLE DEV S	151	3,675,255.58
338	G6474	PALUAN NHS, OCCIDENTAL MINDORO	171	9,533.78
339	G0534	PAMBISAN NHS	171	5,972.41
340	F3783	PANAYAKAN NHS - AKLAN	151	7,000.00
341	D7280	PANGASINAN FIRST ENGG DISTRICT	151	14,070.00
342	D7297	PANGASINAN SECOND ENGG DISTRICT	151	579,033.75
343	D7304	PANGASINAN THIRD ENGG DISTRICT	151	1,767,651.50
344	D3294	PENRO, BENGUET	401	18,602.50
345	D3177	PENRO, BOHOL	151	7,100.00
346	D3177	PENRO, BOHOL	152	3,963.00
347	D3213	PENRO, ILOCOS NORTE	151	2,808,985.00
348	D3220	PENRO, ILOCOS SUR	151	6,000.00
349	D3183	PENRO, NEGROS ORIENTAL	151	500.00
350	D3190	PENRO, SIQUIJOR	151	650.00
351	D3500	PENRO, SULTAN KUDARAT	158	176.32
352	B2878	PHIL COCONUT AUTHORITY	151	3,144,372.15
353	B4623	PHIL HIGH SCHOOL FOR THE ARTS	154	12,500.00
354	B1021	PHIL NAVY	181	1,298,733.33
355	B5962	PHIL OVERSEAS EMPLOYMENT ADMINISTR	151	30,109.40
356	B5962	PHIL OVERSEAS EMPLOYMENT ADMINISTR	152	1,950.00
357	C0492	PHIL SPORTS COMMISSION	151	1,596,219.49
358	B0999	PHILIPPINE ARMY	152	16,503.75
359	G3352	PHILIPPINE COAST GUARD -DOTC	151	46,000.00
360	D1814	PHILIPPINE MILITARY ACADEMY	151	313,020.00
361	F3578	PINILI NATIONAL HIGH SCHOOL	151	1,585.10
362	C0523	PRESIDENTIAL COMM ON GOOD GOVT	151	132,062.30
363	C0523	PRESIDENTIAL COMM ON GOOD GOVT	158	127,776.39
364	B1870	PROF REGULATION COMMISSION	151	73,900.00
365	D1591	PROTECTED AREAS & WILDLIFE BUREAU	151	536,425.00
366	D1591	PROTECTED AREAS & WILDLIFE BUREAU	401	598,784.75
367	B0702	PUBLIC ATTORNEY'S OFFICE	151	2,159,208.07
368	B0702	PUBLIC ATTORNEY'S OFFICE	152	28,289.88
369	B0702	PUBLIC ATTORNEY'S OFFICE	153	30,842.81
370	G1192	PUERTO GALAERA NHS - DEPED	171	19,927.94
371	D8459	QUEZON I ENGINEERING DISTRICT OFFI	181	6,440.00
372	A5589	RECORDS MANAGEMENT AND ARCHIVES OF	151	163,596.00
373	D2051	REVENUE - CORDILLERA ADMINISTRATI	151	19,052.00
374	D2191	REVENUE REGION IX - ZAMBOANGA	151	11,658.64
375	D2191	REVENUE REGION IX - ZAMBOANGA	152	4,577.50
376	D2191	REVENUE REGION IX - ZAMBOANGA	153	510.00
377	D2156	REVENUE REGION VI-A - ILOILO	151	17,385.40
378	D2162	REVENUE REGION VI-B - BACOLOD	151	582.00

SEQ	AGY CODE	AGENCY NAME	FUND CODE	AMOUNT
379	D2179	REVENUE REGION VII - CEBU	151	2,332.00
380	D2185	REVENUE REGION VIII - TACLOBAN LEY	152	350,828.91
381	D2221	REVENUE REGION XI-A - COTABATO	151	12,555.00
382	D2221	REVENUE REGION XI-A - COTABATO	152	15,848.58
383	E3588	RIZAL NATIONAL HIGH SCHOOL, OCC MI	171	11,693.60
384	E3594	SABLAYAN NATL HIGH SCHOOL, OCC MIN	171	15,511.84
385	G0511	SAN AGUSTIN NHS	179	8,271.65
386	G4011	SAN JOSE NATL AGRIL & INDL HS-DIV O	171	14,946.16
387	E3601	SAN JOSE NATL HIGH SCHOOL, OCC MIN	171	41,015.98
388	E8566	SAN JUAN NATL HIGH SCHOOL, SURIGAO	152	3,937.50
389	A5906	SAN LAZARO HOSPITAL	164	3,400.00
390	G0528	SAN MARIANO NHS	171	8,270.55
391	B1769	SC OF THE PHIL AND THE LOWER COUR	151	55,481.28
392	B1769	SC OF THE PHIL AND THE LOWER COUR	181	2,000.00
393	A0232	SECURITIES AND EXCHANGE COMMISSION	151	16,605.48
394	A0232	SECURITIES AND EXCHANGE COMMISSION	152	54,102.74
395	F7845	STA CRUZ NHS, OCCIDENTAL MINDORO	171	13,212.55
396	A4995	STATE POLYTECHNIC COLLEGE OF PALAW	152	760.00
397	D0248	STATISTICAL RESEARCH AND TRNG CENT	151	12,000.00
398	D3996	TECH EDUC & SKILLS DEV AUTH - REG	151	1,360.00
399	D3967	TECH EDUC & SKILLS DEV AUTH- REG O	154	788,060.00
400	D3973	TECH EDUC & SKILLS DEV AUTH- REG O	181	317,881.74
401	D3921	TECH EDUC & SKILLS DEV AUTHORITY -	151	18,561.77
402	A4042	TIBURCIO TANCINCO MEM INST OF SC &	151	100.00
403	G4338	TREATMENT & REHAB CENTER-TAGAYTAY	181	9,923.99
404	A0823	UNIV OF THE PHILIPPINES SYSTEM	151	2,109,131.82
405	A0823	UNIV OF THE PHILIPPINES SYSTEM	152	686,299.06
406	A0823	UNIV OF THE PHILIPPINES SYSTEM	153	136,743.49
407	A0823	UNIV OF THE PHILIPPINES SYSTEM	155	10,000.00
408	A0823	UNIV OF THE PHILIPPINES SYSTEM	163	3,675.00
409	A0823	UNIV OF THE PHILIPPINES SYSTEM	181	10,500.87
410	A0823	UNIV OF THE PHILIPPINES SYSTEM	183	6,400.00
411	B5702	MOTOR VEHICLE USERS' CHARGE	151-153	3,988,791,375.78
412	D3552	DEPARTMENT OF ENERGY-MALAMPAYA	151	6,479,365,818.11
413	A0618	AGRICULTURAL COMPETITIVENESS ENHANCEMENT FUND	183	1,300,451,132.00
		TOTAL:		14,295,180,695.96