

LIST OF NATIONAL GOVERNMENT AGENCIES WITH REMITTANCES TO SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)
For the period July 1, 2021 to September 30, 2021
(Subject to reconciliation with the concerned NGAs)

ORG CODE	ORGANIZATION NAME	AMOUNT	FUNDING SOURCE CODE	LEGAL BASIS
040010100000	Department of Agrarian Reform (DAR) , Central Office	33,750.00	03-104322	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700
100030100000	Department of Environment and Natural Resources (DENR) , Central Office	877,111.38	03-104322	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700
110020100000	Bureau of Customs - ACEF	224,706,002.93	03-104323	
050030100000	Department of Agriculture (DA) , Central Office	16,464,764.63	03-104325	Donations, permits, fines, charges from wildlife related activities - R.A. 9147
050070000000	Department of Agriculture (DA) , Livestock Development Council	981,494.44	03-104327	Registration Fees of large cattle - P.D. 914
050090000000	Department of Agriculture (DA) , National Meat Inspection Service	179,374.43	03-104328	Fees, fines and other charges by the NMIS - Section 46, R.A. 9296
090010000000	Department of Energy (Malampaya)	5,987,494,285.27	03-104331	Production shares from Malampaya Gas-to-Power Project per Service Contract No. 38 - P.D. 910
090010000000	Department of Energy (DOE) , Office of the Secretary	331,908,285.91	03-104332	Fees, revenues and receipts from the exploration, development and exploitation of energy resources - P.D Nos. 87/972/1234/1442/9513
090010000000	Department of Energy (DOE) , Office of the Secretary	789,919,065.87	03-104332	Fees, revenues and receipts from the exploration, development and exploitation of energy resources - P.D Nos. 87/972/1234/1442/9513
100010200003	Department of Environment and Natural Resources (DENR) , Biodiversity Management Bureau (BMB)	59,262.50	03-104335	Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147
100000000000	Department of Environment and Natural Resources (DENR) , Central Office, Biodiversity Management Bureau	1,087,404.40	03-104335	Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147
100060000000	Department of Environment and Natural Resources (DENR) , Palawan Council for Sustainable Development Staff	5,081,901.53	03-104335	Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147
100030100000	Department of Environment and Natural Resources (DENR) , Central Office	26,560.00	03-104338	10% of all royalties and revenues from development and utilization of the mineral resources (Mineral Reservations - R.A. 7942)
110080000000	Department of Finance (DOF) , Insurance Commission	82,396,617.26	03-104346	Retention and Utilization of Fees, Charges and Other Income from the Regulation of Pre-need Companies - R.A. 9829
130010200002	Department of Health (DOH) , Bureau of Quarantine	60,772,464.10	03-104349	50% of Income from Quarantine Services - R.A. 9271
140020300013	Department of the Interior and Local Government (DILG) , Regional Office - NCR	98,878,646.35	03-104350	Fees and Fines under the Fire Code of the Philippines - R.A. 9154
140020300013	Department of the Interior and Local Government (DILG) , Regional Office - NCR	3,494,545.30	03-104350	Fees and Fines under the Fire Code of the Philippines - R.A. 9154
210010300006	Department of Tourism (DOT) , Regional Office - VI	59,039.71	03-104361	Accreditation, training fees, miscellaneous income - R.A. 9593
210010300007	Department of Tourism (DOT) , Regional Office - VII	10,996.00	03-104361	Accreditation, training fees, miscellaneous income - R.A. 9594

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380050000000	Department of Transportation , Office for Transportation Security	10,245,823.45	03-104366	Aviation security fees collected from passengers at the airports - E.O. Nos. 277/311
260090000000	Other Executive Offices , Film Development Council of the Philippines	4,308,531.11	03-104371	Registration fees/charges and amusement taxes - R.A. 9167
260130000000	Other Executive Offices , Housing and Urban Development Coordinating Council	27,021.46	03-104373	Service/Processing Fees, Fines, Penalties - E.O. Nos. 648/90
260330000000	Other Executive Offices , Presidential Commission for the Urban Poor	5,588.00	03-104378	Donations from Local Sources
050010200004	Department of Agriculture (DA) , Bureau of Plant Industry	5,531,477.21	03-104387	Proceeds of sales, fines and donations - R.A. 7308
180010100000	Department of Public Works and Highways (DPWH) , Central Office	11,361,785.04	03-104389	National building permit collections and remittances pursuant to PD 1096
050000000000	Department of Agriculture (DA) , Central Office, LPF	212,934.44	03-104390	Sourced from the sale of agricultural propagation, breeding or meat purposes or the renting or loaning for breeding purposes, or the slaughter and sale in the form of meat of the animals
050030100000	Department of Agriculture (DA) , Central Office	50,000.00	03-104391	To be used for the conservation, protection and regulation of fishery and aquatic resources sourced from endowments, grants, donations, administrative fines and penalties imposed under Section 19 of R.A. No. 10654
050030100000	Department of Agriculture (DA) , Central Office, BFAR	12,830,622.35	03-104391	To be used for the conservation, protection and regulation of fishery and aquatic resources sourced from endowments, grants, donations, administrative fines and penalties imposed under Section 19 of R.A. No. 10654
370010100000	Department of Information and Communications Technology , Central Office	61,670,844.00	03-104392	Deposits made by the NTC out of the Spectrum Users Fee - R.A. 10929
180000000000	BCDA 5% Share - Department of Public Works and Highways	2,621,268.48	03-104107	
230010100000	BCDA 5% Share - Department of Transportation and Communication	2,621,268.48	03-104107	
350280000000	BCDA 3% Share - Philippine Health Insurance Corporation	3,145,522.18	03-104107	
	BCDA 3% Share - Mt. Pinatubo Assistance, Rehabilitation and Development Fund	3,145,522.18	03-104107	
170050000000	BCDA 2% Share - Philippine Veterans Affairs Office	2,097,014.78	03-104107	
190010100000	BCDA 2% Share - Department of Science and Technology	2,097,014.78	03-104107	
150050000000	BCDA 2% Share - National Bureau of Investigation	524,253.70	03-104107	
150020100000	BCDA 2% Share - Bureau of Corrections	524,253.70	03-104107	
140060100000	BCDA 2% Share - Philippine National Police	524,253.70	03-104107	
140030300013	BCDA 2% Share - Bureau of Jail Management and Penology	524,253.69	03-104107	
700101000000	BCDA 2% Share - Department of Education	1,048,507.39	03-104107	

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200010100000	BCDA 2% Share - Department of Social Welfare and Development	1,048,507.39	03-104107	AO No. 236 Prescribing Rules and Regulations on the Collection, Remittance and Utilization of Sales Proceeds under R.A. No. 7227 as ammended by R.A. No. 7918 / Executive Order No. 309
350460000000	BCDA 2% Share - Philippine Economic Zone Authority	2,097,014.78	03-104107	
260040100000	BCDA 1% Share - Commission on Higher Education	1,048,507.39	03-104107	
150010100000	BCDA 1% Share - Department of Justice	524,253.70	03-104107	
330000000000	BCDA 1% Share - Ombudsman	524,253.70	03-104107	
290010000000	BCDA 1% Share - Supreme Courts	209,701.48	03-104107	
290010000000	BCDA 1% Share - Lower Courts	209,701.48	03-104107	
290030000000	BCDA 1% Share - Sandiganbayan	209,701.48	03-104107	
290040000000	BCDA 1% Share - Court of Appeals	209,701.48	03-104107	
290050000000	BCDA 1% Share - Court of Tax Appeals	209,701.47	03-104107	
200010100000	BCDA 1% Share - Department of Social Welfare and Development	1,048,507.39	03-104107	
160010100000	BCDA 0.5% Share - Department of Labor and Employment	524,253.70	03-104107	
350740000000	BCDA 12% Share - National Housing Authority	4,194,029.57	03-104107	
350730000000	BCDA 12% Share - National Home Mortgage Finance Corporation	4,194,029.57	03-104107	
	BCDA 12% Share - Home Insurance Guaranty Corporation	4,194,029.57	03-104107	
	BCDA 0.83% Share - Makati LGU	835,571.95	03-104107	
	BCDA 0.83% Share - Pateros LGU	835,571.95	03-104107	
	BCDA 0.83% Share - Taguig LGU	835,571.95	03-104107	
TOTAL		7,752,501,942.13		

Source:

- i. National Government Collection and Disbursement System (NGCDS)
- ii. Subsidiary Ledger Report and schedule of Special Funds