

LIST OF NATIONAL GOVERNMENT AGENCIES WITH REMITTANCES TO SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)
For the period October 1, 2021 to December 31, 2021
(Subject to reconciliation with the concerned NGAs)

ORG CODE	ORGANIZATION NAME	AMOUNT	FUNDING SOURCE CODE	LEGAL BASIS
100030100000	Department of Environment and Natural Resources (DENR) , Central Office	877,143.30	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	801,728,412.82	03-104323	All duties collected from the importation of agricultural products under the minimum access volume mechanism - R.A. Nos. 8178 /9496
050030100000	Department of Agriculture (DA) , Central Office	30,632,655.95	03-104325	Donations, permits, fines, charges from wildlife related activities - R.A. 9147
050070000000	Department of Agriculture (DA) , Livestock Development Council	525,547.98	03-104327	Registration Fees of large cattle - P.D. 914
050090000000	Department of Agriculture (DA) , National Meat Inspection Service	63,061.26	03-104328	Fees, fines and other charges by the NMIS - Section 46, R.A. 9296
090010000000	Department of Energy (Malampaya)	3,801,382,803.34	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	573,403,039.18	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	3,853,490,978.91	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)	42,475.00	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	2,027,599.84	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	5,202,551.90	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	820.00	03-104338	10% of all royalties and revenues from development and utilization of the mineral resources (Mineral Reservations - R.A. 7942)
110080000000	Insurance Commission	319,668,927.82	03-104345	25% share in premium tax collections of the BIR - P.D. 612 /R.A. 8424
110080000000	Department of Finance (DOF) , Insurance Commission	192,933,413.27	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	66,634,874.85	03-104349	50% of Income from Quarantine Services - R.A. 9271
140020300013	Department of the Interior and Local Government (DILG) , Regional Office - NCR	91,116,888.99	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	3,341,565.42	03-104350	Fees and Fines under the Fire Code of the Philippines - R.A. 9154
210010300006	Department of Tourism (DOT) , Regional Office - VI	648.75	03-104361	Accreditation, training fees, miscellaneous income - R.A. 9593
380050000000	Department of Transportation , Office for Transportation Security	11,783,461.21	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	2,264,252.44	03-104371	Registration fees/charges and amusement taxes - R.A. 9167

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260130000000	Other Executive Offices , Housing and Urban Development Coordinating Council	24,438.15	03-104373	Service/Processing Fees, Fines, Penalties - E.O. Nos. 648/90
260320000000	Philippine Sports Commission	13,503,014.72	03-104377	Share from taxes on horse races from Manila Jockey Club and PRC Inc. during special holidays - R.A. 6847; 3% share of all taxes collected on imported athletic equipment; Proceeds form the sale of stamps depicting sports events
110020100000	Bureau of Customs - Trade Remedies Fund	3,933,221,184.75	03-104384	R.A. 8751 An Act Strengthening the Mechanisms for the Imposition of Countervailing Duties on Imported Subsidized Products, Commodities or Articles of Commerce in order to Protect Domestic Industries from Unfair Trade Competition, Amending for the Purpose Section 302, Part 2, Title II, Book I of Presidential Decree No. 1464, Otherwise Known As The Tariff And Customs Code Of The Philippines, as amended. / R.A. 8752 An Act Providing the Rules for the Imposition of an Anti-Dumping Duty, Amending for the Purpose Section 301, Part 2, Title II, Book I of the Tariff and Customs Code of the Philippines, as amended by Republic Act No. 7843, and for other purposes. / R.A. 8800 An Act Protecting Local Industries by Providing Safeguard Measures to be Undertaken in Response to Increased Imports and Providing Penalties for Violation thereof.
050010200004	Department of Agriculture (DA) , Bureau of Plant Industry	11,554,996.23	03-104387	Proceeds of sales, fines and donations - R.A. 7308
180010100000	Department of Public Works and Highways (DPWH) , Central Office	15,677,185.36	03-104389	National building permit collections and remittances pursuant to PD 1096
050000000000	Department of Agriculture (DA) , Central Office, LPF	95,003.03	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	8,555,525.68	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
190060000000	Department of Information and Communications Technology	6,502,334,620.82	03-104392	Deposits made by the NTC out of the Spectrum Users Fee - R.A. 10929
370010100000	Department of Information and Communications Technology , Central Office	84,103,927.07	03-104392	Deposits made by the NTC out of the Spectrum Users Fee - R.A. 10929
TOTAL		20,326,191,018.04		

Source:

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