

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

For the period January 1, 2022 to March 31, 2022

(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	881,416.75	03-104322	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700
050030100000	Department of Agriculture (DA) , Central Office	18,940,257.18	03-104325	Donations, permits, fines, charges from wildlife related activities - R.A. 9147
050070000000	Department of Agriculture (DA) , Livestock Development Council	547,410.99	03-104327	Registration Fees of large cattle - P.D. 914
050090000000	Department of Agriculture (DA) , National Meat Inspection Service	86,056.26	03-104328	Fees, fines and other charges by the NMIS - Section 46, R.A. 9296
090010000000	Department of Energy (Malampaya)	5,759,823,818.07	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	124,947,533.30	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	2,285,484,021.42	03-104332	Fees, revenues and receipts from the exploration, development and exploitation of energy resources - P.D Nos. 87/972/1234/1442/9513
100060000000	Department of Environment and Natural Resources (DENR) , Palawan Cou	36,722,184.81	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	1,218,983.46	03-104335	Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147
100010200003	Department of Environment and Natural Resources (DENR) , Biodiversity	39,914.14	03-104335	Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147
110080000000	Department of Finance (DOF) , Insurance Commission	144,953,152.88	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	69,236,661.54	03-104349	50% of Income from Quarantine Services - R.A. 9271
140020300013	Department of the Interior and Local Government (DILG) , Regional Office	448,998,367.79	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	3,812,239.57	03-104350	Fees and Fines under the Fire Code of the Philippines - R.A. 9154
210010300006	Department of Tourism (DOT) , Regional Office - VI	31,620.00	03-104361	Accreditation, training fees, miscellaneous income - R.A. 9593
210010300007	Department of Tourism (DOT) , Regional Office - VII	900,000.00	03-104361	Accreditation, training fees, miscellaneous income - R.A. 9593
380010300016	Department of Transportation (DOTr) , Region XIII - CARAGA	68,000.00	03-104363	7.5% of Motor Vehicle Users' Charge Tax collections (MVUC) - R.A. 8794
380050000000	Department of Transportation , Office for Transportation Security	18,436,075.60	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	3,086,799.92	03-104371	Registration fees/charges and amusement taxes - R.A. 9167
260130000000	Other Executive Offices , Housing and Urban Development Coordinating C	21,864.48	03-104373	Service/Processing Fees, Fines, Penalties - E.O. Nos. 648/90

ORG CODE	ORGANIZATION NAME	AMOUNT	FUNDING SOURCE CODE	LEGAL BASIS
050010200004	Department of Agriculture (DA) , Bureau of Plant Industry	8,378,925.46	03-104387	Proceeds of sales, fines and donations - R.A. 7308
180010100000	Department of Public Works and Highways (DPWH) , Central Office	16,310,278.35	03-104389	National building permit collections and remittances pursuant to PD 1096
050000000000	Department of Agriculture (DA) , Central Office, LPF	81,875.41	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	9,016,851.50	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), Bureau of Fisheries and Aquatic Resourc	22,000.00	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
370010100000	Department of Information and Communications Technology , Central Of	20,786,768.00	03-104392	Deposits made by the NTC out of the Spectrum Users Fee - R.A. 10929
		8,972,833,076.88		

Source:

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