



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

A D V I S O R Y

NEW ASSIGNED DBP BANK CLEARING ACCOUNTS EFFECTIVE 01 MARCH 2023

This advisory is issued to guide all Heads of Departments, Agencies, Bureaus, Offices, Commissions, State Universities and Colleges, Government-Owned and Controlled Corporations, Local Government Units and Other Instrumentalities of the Government and All Others Concerned in the remittances/deposits of National Collections to the Bureau of the Treasury.

Pursuant to Treasury Circular No. 2-2022 dated 31 May 2022 re: Guidelines in National Deposited Collections and Issuance of Certification of Deposited National Collections in line with the enhanced National Government Collection and Disbursement System (NGCDS), please be advised that the use of the following **Development Bank of the Philippines (DBP)** new clearing accounts **shall take effect on 01 March 2023**.

Account Name	DBP Account Number
1. BTr – Regular Fund	0405-833453-608
2. BTr – Inter Agency Trust Fund (IATF)	0405-833454-608
3. BTr – Other than IATF	0405-833455-608
4. BTr – Special Account in the General Fund (SAGF)	List of SAGF accounts Annex "A" Designated separate clearing accounts for SAGF per each NGA that has Organization and Funding Source Codes as assigned by DBM
5. BTr – Parking Accounts for Online / Electronic Collections	List of Parking Accounts for Online/Electronic Collections Annex "B"

Further, please be informed that for each national collection deposit **cash or check**, the National Collecting Officer (NCO) shall use a separate **DBP-BTr Collection Slip** (Annex "C"), for each **Funding Source** and fill out the required fields, which include the **NCO Code**, and **UACS Organization Code of the Agency to be credited**.

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

ANNEX A (Revised):
LISTS OF CLEARING ACCOUNTS FOR THE SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)

Bank: Development Bank of the Philippines (DBP)

	Clearing Account Name	Fund SubCategory	Funding Source Code	Clearing Account	Agency to be Credited	UACS Organization Code	Description/ Legal Basis
1	BTR MISC ACCT	Fidelity Bond Fund	03104344	0405-833247-608	Bureau of the Treasury (BTr) (or specific Agency Name of BTr-Regional Office)	110050100000 (or specific Organization Code of BTr-Regional Office)	Public Bonding Law - Sections 313-335 Chapter 15, Revised Administrative Code of 1917
2	DAR FFARF SAGF	Fiduciary Fund for Agrarian Reform Education	03104321	0405-833428-608	Department of Agrarian Reform (DAR) (or specific Agency Name of DAR-Regional Office)	040010100000 (or specific Organization Code of DAR-Regional Office)	Interest income from investments in treasury notes - RP-US Agreement P.L. 480
3	DAR ARF SAGF	Agrarian Reform Fund	03104322	0405-833429-608	Department of Agrarian Reform (DAR) (or specific Agency Name of DAR-Regional Office)	040010100000 (or specific Organization Code of DAR-Regional Office)	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700
4	DENR ARF SAGF	Agrarian Reform Fund	03104322	0405-833430-608	Department of Environment and Natural Resources (DENR) (or specific Agency Name of DENR-Regional Office)	100010100000 (or specific Organization Code of DENR-Regional Office)	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700
5	MGSB SAGF	Mines and Geosciences Bureau	03104338	0405-833432-608	Mines and Geo-Sciences Bureau (MGB) (or specific Agency Name of MGB-Regional Office)	100030100000 (or specific Organization Code of MGB-Regional Office)	10% of all royalties and revenues from development and utilization of the mineral resources (Mineral Reservations - R.A. 7942)
6	BFP SAGF	Bureau of Fire Protection	03104350	0405-833433-608	Bureau of Fire Protection (BFP) (or specific Agency Name of BFP-Regional Office)	140020300013 (or specific Organization Code of BFP-Regional Office)	Fees and Fines under the Fire Code of the Philippines - R.A. 9154
7	LRA ARF SAGF	Land Registration Authority	03104352	0405-833431-608	Land Registration Authority	150040000000	20% of Land Registration Fees of the Register of Deeds of LGUs and LRA - P.D. 1529
8	MTRCB SAGF	MTRCB SAGF	03104374	0405-833434-608	Movie and Television Review and Classification Board	260150000000	Share on the annual revenue collection of MTRCB - Sec. 20 of P.D. 1986
9	PCA SAGF	PCA SAGF	03104381	0405-833435-608	Philippine Coconut Authority	350080100000	Fees from copra exporters, oil millers, desiccators and other end-users of coconut products - P.D. 1234/P.D. 1854
10	BFAR FMF SAGF	Fisheries Management Fund	03104391	0405-833436-608	Bureau of Fisheries and Aquatic Resources (BFAR) (or specific Agency Name of BFAR-Regional Office)	050030100000 (or specific Organization Code of BFAR-Regional Office)	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
11	BTr- DPWH- MVUC SAGF	Special Road Fund	03104394	0405-833440-608	Department of Public Works and Highways	180010100000	Motor Vehicle User's Charge (MVUC) Tax Collections - R.A. 11239

ANNEX B (Revised):**LIST OF PARKING ACCOUNTS FOR ONLINE/ELECTRONIC COLLECTIONS**

Bank: Development Bank of the Philippines (DBP)

	Clearing Account Name	Clearing Account	Agency to be Credited	UACS Organization Code
1	DFA	0405-833025-608	Department of Foreign Affairs	120011300085
2	LRA	0405-833031-608	Land Registration Authority	150040000000
3	LTO REG IX	0405-833073-608	Land Transportation Office - Region IX	380011900009
4	LTO	0405-833088-608	Land Transportation Office	380011900000
5	LTO REG IV	0405-833401-608	Land Transportation Office - Region IV	380011900006
6	BOC	0405-833443-608	Bureau of Customs	110020100000
7	BTr LRA Paymaya	0405-833449-608	Land Registration Authority	150040000000
8	BTr-MTRCB Paymaya	0405-833450-608	Movie and Television Review and Classification Board	260150000000

**List of Retained BIR and BOC's Clearing Accounts
For General Fund Collections (01101101)**

	Clearing Account Name	Clearing Account	Agency to be Credited	UACS Organization Code
1	BOC	0405-833022-608	BUREAU OF CUSTOMS	110020100000 (or specific Organization Code of BOC-Collection District)
2	BIR	0405-833023-608	BUREAU OF INTERNAL REVENUE	110030100000 (or specific Organization Code of BIR- Regional Office/RDO)

ANNEX C:

DBP-BTR COLLECTION SLIP



DEVELOPMENT BANK OF THE PHILIPPINES

BTR Collection Slip

Date		CASH				CHECK				
Account Name		Denomination	No. of Pcs.	Amount		Bank Initial	Branch	Check No.	Amount	
Account Number				Pesos	Ctvs				Pesos	Ctvs
Agency Name		1,000.00								
		500.00								
Agency Code	NCO Code	200.00								
		100.00								
UACS/Organization Code		50.00								
		20.00								
<input type="checkbox"/> Cash		10.00								
<input type="checkbox"/> Check		Coins								
<input type="checkbox"/> Bank Debit Memo:		Total Cash Payment				Total Check Payment				
<input type="checkbox"/> Savings Account # _____		MACHINE VALIDATION								
<input type="checkbox"/> Current Account # _____										
Total Amount (In figures)										
Signature over Printed Name of Representative										
This is your receipt when machine validated.										

This deposit is made and accepted subject to the specific Terms and Conditions governing the deposit account.

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