

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

For the period July 1, 2022 to September 30, 2022

(Subject to reconciliation with the concerned NGAs)

Seq	Agency	Funding Source Code	Special Fund Account	Legal Bases	Amount (in PhP)
1	Department of Agrarian Reform (DAR)	03104321	Fiduciary Fund for Agrarian Reform Education	Interest income from investments in treasury notes - RP-US Agreement P.L. 480	9,038,879.08
2	Department of Agrarian Reform (DAR)	03104322	Agrarian Reform Fund DAR	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	13,797,820.85
3	Department of Agriculture	03104323	Agricultural Competitiveness Enhancement Fund	All duties collected from the importation of agricultural products under the minimum access volume mechanism - R.A. Nos. 8178 /9496	180,487,758.08
4	Bureau of Fisheries and Aquatic Resources	03104325	Wildlife Management Fund	Donations, permits, fines, charges from wildlife related activities - R.A. 9147	18,835,710.33
5	Livestock Development Council	03104327	Livestock Development Fund	Registration Fees of large cattle - P.D. 914	1,008,480.51
6	National Meat Inspection Service	03104328	Meat Inspection Service Development Trust Fund	Fees, fines and other charges by the NMIS - Section 46, R.A. 9296	1,267,615.09
7	Early Childhood Care and Development Council	03104329	Early Childhood Care and Development Council	Share from PAGCOR	466,746.44
8	National Book Development Board	03104330	Instructional Materials Development Center Fund	R.A. 8047	7,186.56
9	Department of Energy (DOE)	03104331	Malampaya Gas Fund	Production shares from Malampaya Gas-to-Power Project per Service Contract No. 38 - P.D. 910	7,627,283,691.22
10	Department of Energy (DOE)	03104332	Collections from other production shares and miscellaneous income	Fees, revenues and receipts from the exploration, development and exploitation of energy resources - P.D Nos. 87/972/1234/1442/9513	4,387,460,927.62
11	Department of Environment and Natural Resources (DENR) - PENRO	03104334	Integrated Protected Areas Fund	All income generated from the operation of NIPAS or management of wild flora and fauna - R.A. 7586	18,400,179.91
12	Department of Environment and Natural Resources (DENR)	03104335	Wildlife Management Fund	Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147	5,512,854.69
13	Department of Environment and Natural Resources (DENR)	03104336	Sale of Confiscated Logs	E.O. 277; LOI 1020; BP 879	20,486,906.57
14	Environmental Management Bureau	03104337	Air Quality Management Fund	Fines, awards, fees, donations, endowments, and grants in the form of contribution - R.A. 8749	28,488,653.44
15	Mines and Geosciences Bureau	03104338	Mines and Geosciences Bureau	10% of all royalties and revenues from development and utilization of the mineral resources (Mineral Reservations - R.A. 7942)	97,775,904.14
16	Bureau of Customs	03104341	Tax Refund	Refund of Input VAT - R.A. 8424	112,885.00
17	Bureau of Internal Revenue	03104343	Bank Penalties Fund	Penalties imposed to banks on delayed remittances - E.O. 937	45,262.51
18	Insurance Commission	03104345	Insurance Commission Fund	25% share in premium tax collections of the BIR - P.D. 612 /R.A. 8424	508,032.67
19	Insurance Commission	03104346	Pre-Need Fund	Retention and Utilization of Fees, Charges and Other Income from the Regulation of Pre-need Companies - R.A. 9829	113,598,025.42
20	Department of Health (DOH)	03104348	DOH OSEC FDA-SAGF	Income from fees fines, royalties and other charges authorized under R.A. 9502	158,376,527.78
21	Department of Health (DOH)	03104349	OSEC-BQIHS SAGF	50% of Income from Quarantine Services - R.A. 9271	110,841,271.50
22	Bureau of Fire Protection	03104350	Bureau of Fire Protection	Fees and Fines under the Fire Code of the Philippines - R.A. 9154	761,023,062.19
23	Department of Justice (DOJ)	03104351	Department of Justice (OSEC)	Legal Fees - R.A. 9279	33,151.91
24	Land Registration Authority	03104352	Land Registration Authority	20% of Land Registration Fees of the Register of Deeds of LGUs and LRA - P.D. 1529	1,069,777.89

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25	Office of the Solicitor General	03104353	Office of the Solicitor General	50% of fees and charges on naturalized aliens under the old Naturalization Law - L.O.I. 278 /R.A. 9417	610,000.00
26	Department of Labor and Employment (DOLE)	03104354	Verification Fee Fund	Verification Fees of Foreign Post - E.O. 1022	140.00
27	National Conciliation and Mediation Board	03104355	Special Voluntary Arbitration Fund	CBA Registration Fees - R.A. 6721	114,000.00
28	Department of National Defense (DND)	03104356	Asia Pacific Disaster Response Fund	Tropical Storm Ketsana (Ondoy) Project	17,730.00
29	Department of Tourism (DOT)	03104361	Tourism Development Fund	Accreditation, training fees, miscellaneous income - R.A. 9593	1,188,027.72
30	Department of Transportation (DOTr)	03104364	Seat Belt Use Fund (LTO)	Fines imposed on the implementation of Seat Belt Use - R.A. 8750	43,384,727.62
31	Maritime Industry Authority (MARINA)	03104365	MARINA Tonnage Fees	Tonnage Fees - R.A. 9295	3,486,544.93
32	Office for Transportation Security	03104366	National Civil Aviation Security Committee (NCASC)	Aviation security fees collected from passengers at the airports - E.O. Nos. 277/311	105,391,083.34
33	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	03104367	Interest Earnings of the Endowment Fund	Interest Income - E.O. 211	646,205.75
34	Commission on Filipinos Overseas	03104368	CFO SAGF	Donations from Overseas Filipinos, grants from multinational agencies, financial support from the CFOs corporate and government partners, and other income from projects and activities	30,000.00
35	Commission on Higher Education	03104369	Higher Education Development Fund	40% share from travel tax, 30% from registration fees of PRC and 1% of gross sales of lotto operations of PCSO - RA 7722	299,654,505.09
36	Dangerous Drugs Board	03104370	DDB SAGF	25% of gross receipts from breakages of Phil. Racing Club, Inc. and Manila Jockey Club, Inc., 10% of unclaimed/forfeited sweepstakes/lotto prizes from PCSO and P5M per month from PAGCOR - R.A. Nos. 7953, 8407, 1965	30,850,847.94
37	Games and Amusements Board	03104372	GAB SAGF	3% of the grass gate receipts from the conduct of professional basketball and other professional games and income from television, radio and motion picture rights - E.O. 120, P.D. 871	5,631,704.54
38	Housing and Land Use Regulatory Board	03104373	HLURB SAGF	Service/Processing Fees, Fines, Penalties - E.O. Nos. 648/90	677.40
39	National Commission for Culture and the Arts-Proper	03104375	National Endowment Fund for Culture and Arts	10% of PTA travel tax collections and Interest income - R.A. 7356; Contributions from PAGCOR - R.A. No. 7356 and R.A. No. 10066	70,334,546.06
40	Office of the Presidential Adviser on Peace, Reconciliation and Unity	03104376	The Asian Foundation	Donation	673.45
41	Philippine Sports Commission	03104377	National Sports Development Fund	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 from the sale of stamps depicting sports events	4,178,381.66
42	Philippine Coconut Authority	03104381	PCA SAGF	Fees from copra exporters, oil millers, desiccators and other end-users of coconut products - P.D. 1234/P.D. 1854	90,473,632.88
43	Department of Agriculture (DA)	03104384	Remedies Fund	RA 8800	629,859,228.98
44	Environmental Management Bureau	03104385	National Water Quality Management Fund	Fines, awards, fees, donations, endowments and grants in the form of contribution - RA 9275	30,319,904.49
45	Environmental Management Bureau	03104386	Area Water Quality Management Fund	Fees collected under the waste water charge system, donations, endowments and grants - RA 9275	11,477,222.04
46	Department of Agriculture (DA)	03104387	Seed Fund	Proceeds of sales, fines and donations - R.A. 7308	6,903,246.47
47	Department of Agriculture (DA)	03104388	Competitiveness Enhancement Measures Fund	50% of revenues collected from fees, charges and safeguard duties (RA 8800)	306,457.91

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48	Department of Public Works and Highways (DPWH)	03104389	National Building Code Development Fund	National building permit collections and remittances pursuant to PD 1096	131,168,377.08
49	Department of Agriculture (DA)	03104390	Livestock Promotion Fund	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	14,681,902.79
50	Bureau of Fisheries and Aquatic Resources	03104391	Fisheries Management Fund	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	9,898,463.92
51	Department of Information and Communications Technology (DICT)	03104392	Free Public Internet Access Fund (FPIAF)	Deposits made by the NTC out of the Spectrum Users Fee - R.A. 10929	98,594,503.20
52	Department of Agriculture (DA)	03104393	Rice Competitiveness Enhancement Fund (RCEF)	To be funded out of the General Fund annually appropriated in the GAA automatically credited to an SAGF - Sec. 13, R.A. 11203	9,000,000,000.00
53	Department of Public Works and Highways (DPWH)	03104394	Special Road Fund	Motor Vehicle User's Charge (MVUC) Tax Collections - R.A. 11239	5,275,977,155.89
Total					29,421,107,202.55

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)