

LIST OF NATIONAL GOVERNMENT AGENCIES WITH REMITTANCES TO SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)
For the period January 1, 2024 to March 31, 2024
(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 RPUS Agreement P.L. 480	2,564,425.00
2	Department of Environment and Natural Resources (DENR)	03104322	Agrarian Reform Fund	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of illgotten wealth R.A. 9700	897,026.40
3	Presidential Commission on Good Government	03104322	Agrarian Reform Fund	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of illgotten wealth R.A. 9700	24,672,718.65
4	Department of Agrarian Reform (DAR)	03104322	Agrarian Reform Fund	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of illgotten wealth R.A. 9700	569,509.96
5	Bureau of Fisheries and Aquatic Resources	03104325	Wildlife Management Fund	Donations, permits, fines, charges from wildlife related activities R.A. 9147	16,819,060.45
6	Livestock Development Council	03104327	Livestock Development Fund	Registration Fees of large cattle P.D. 914	1,518,874.45
7	National Meat Inspection Service	03104328	Meat Inspection Service Development Trust Fund	Fees, fines and other charges by the NMIS Section 46, R.A. 9296	5,401,055.90
8	Early Childhood Care and Development Council	03104329	Early Childhood Care and Development Council	Share from PAGCOR	6,000.00
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	2,171,776,283.62
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	3,836,456,068.51
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	68,350,161.13
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	3,921,222.98
13	Department of Environment and Natural Resources (DENR)	03104336	Sale of Confiscated Logs	E.O. 277; LOI 1020; BP 879	6,245,660.96
14	Environmental Management Bureau	03104337	Air Quality Management Fund	Fines, awards, fees, donations, endowments, and grants in the form of contribution R.A. 8749	26,021,617.96
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)	8,727,984.57
16	Bureau of Customs	03104341	Tax Refund	Refund of Input VAT R.A. 8424	1,040.00
17	Bureau of Internal Revenue	03104343	Bank Penalties Fund	Penalties imposed to banks on delayed remittances E.O. 937	2,000.00
18	Insurance Commission	03104346	Pre-Need Fund	Retention and Utilization of Fees, Charges and Other Income from the Regulation of Preneed Companies R.A. 9829	146,043,485.14
19	Food and Drug Administration	03104348	DOH OSEC FDA SAGF	Income from fees fines, royalties and other charges authorized under R.A. 9502	256,690,679.38
20	Bureau of Quarantine	03104349	OSEC-BQIHS SAGF	50% of Income from Quarantine Services R.A. 9271	52,816,030.50
21	Bureau of Fire Protection	03104350	Bureau of Fire Protection	Fees and Fines under the Fire Code of the Philippines R.A. 9154	2,196,658,395.96

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22	Department of Justice	03104351	Department of Justice (OSEC) Legal Fees	Legal Fees R.A. 9279	358,548.66
23	Land Registration Authority	03104352	Land Registration Authority	20% of Land Registration Fees of the Register of Deeds of LGUs and LRA P.D. 1529	1,890,091,618.87
24	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	5,278,495.00
25	Department of Labor and Employment (DOLE)	03104354	Verification Fee Fund	Verification Fees of Foreign Post E.O. 1022	1,387.00
26	National Conciliation and Mediation Board	03104355	Special Voluntary Arbitration Fund	CBA Registration Fees R.A. 6721	76,000.00
27	Armed Forces of the Philippines - General Headquarters	03104357	AFP Modernization Trust Fund	Share from the proceeds of sale, lease or joint development, publicprivate partnership, sale of the products of Government Arsenal, disposal of repairable equipment, budgetary surplus, donations and interest income R.A. 7227, R.A. 7898, R.A. 10349	1,089,431,384.44
28	Department of Tourism (DOT)	03104361	Tourism Development Fund	Accreditation, training fees, miscellaneous income R.A. 9593	15,518.58
29	Department of Transportation (DOTr)	03104364	Seat Belt Use Fund (LTO)	Fines imposed on the implementation of Seat Belt Use R.A. 8750	41,283,922.00
30	Maritime Industry Authority (MARINA)	03104365	MARINA Tonnage Fees	Tonnage Fees R.A. 9295	38,301,321.37
31	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	247,151,094.14
32	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	03104367	Interest Earnings of the Endowment Fund	Interest Income E.O. 211	791,757.00
33	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	965,642,214.37
34	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	40,342,781.37
35	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	7,380,136.36
36	Housing and Land Use Regulatory Board	03104373	HLURB SAGF	Service/Processing Fees, Fines, Penalties E.O. Nos. 648/90	685.62
37	Movie and Television Review and Classification Board	03104374	MTRCB SAGF	Share on the annual revenue collection of MTRCB Sec. 20 of P.D. 1986	32,279,660.42
38	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	213,523,534.10
39	Philippine Coconut Authority	03104381	PCA SAGF	Fees from copra exporters, oil millers, desiccators and other endusers of coconut products P.D. 1234/P.D. 1854	70,334,228.05
40	Environmental Management Bureau	03104385	National Water Quality Management Fund	Fines, awards, fees, donations, endowments and grants in the form of contribution RA 9275	25,994,411.46
41	Environmental Management Bureau	03104386	Area Water Quality Management Fund	Fees collected under the waste water charge system, donations, endowments and grants RA 9275	8,551,624.75
42	Department of Agriculture (DA)	03104387	Seed Fund	Proceeds of sales, fines and donations R.A. 7308	6,903,840.92
43	Department of Agriculture (DA)	03104388	Competitiveness Enhancement Measures Fund	50% of revenues collected from fees, charges and safeguard duties (RA 8800)	49,290,524.30

Seq	Agency	Funding Source Code	Special Fund Account	Legal Bases	Amount (in PhP)
44	Department of Public Works and Highways (DPWH)	03104389	National Building Code Development Fund	National building permit collections and remittances pursuant to PD 1096	72,759,684.24
45	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	9,836,306.24
46	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	10,470,649.35
47	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	899,983,065.61
48	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	10,000,000,000.00
49	Department of Public Works and Highways (DPWH)	03104394	Special Road Fund	Motor Vehicle User's Charge (MVUC) Tax Collections R.A. 11239	6,450,459,667.12
Total					31,002,693,362.86

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)