

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

For the period January 1, 2023 to March 31, 2023

(Subject to reconciliation with the concerned NGAs)

Seq	Agency	Funding Source Code	Special Fund Account	Legal Bases	Amount (in Php)
1	Department of Transportation	0000000	DOTr	DOTr	4,000.00
2	Department of Agriculture	03104322	Agrarian Reform Fund	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of illgotten wealth R.A. 9700	56,000.00
3	Land Registration Authority	03104322	Agrarian Reform Fund	Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of illgotten wealth R.A. 9700	216.00
4	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	72,672,718.65
5	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	1,541,567.27
6	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	1,141,034.55
7	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	66,666,952.28
8	Bureau of Fisheries and Aquatic Resources	03104325	Wildlife Management Fund	Donations, permits, fines, charges from wildlife related activities R.A. 9147	16,158,485.31
9	Livestock Development Council	03104327	Livestock Development Fund	Registration Fees of large cattle P.D. 914	1,640,861.73
10	National Meat Inspection Service	03104328	Meat Inspection Service Development Trust Fund	Fees, fines and other charges by the NMIS Section 46, R.A. 9296	2,884,336.96
11	Early Childhood Care and Development Council	03104329	Early Childhood Care and Development Council	Share from PAGCOR	84,337.16
12	Department of Energy (DOE)	03104331	Malampaya Gas Fund 2	Production shares from Malampaya GastoPower Project per Service Contract No. 38 – P.D. 910	6,244,256,040.93
13	Power Sector Assets and Liabilities Management Corporation	03104331	Malampaya Gas Fund	Production shares from Malampaya GastoPower Project per Service Contract No. 38 – P.D. 910	8,000,000,000.00
14	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	2,679,018,995.64
15	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	64,690,537.85
16	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	4,680,444.34
17	Department of Environment and Natural Resources (DENR)	03104336	Sale of Confiscated Logs	E.O. 277; LOI 1020; BP 879	78,786,459.11
18	Environmental Management Bureau	03104337	Air Quality Management Fund	Fines, awards, fees, donations, endowments, and grants in the form of contribution R.A. 8749	24,787,759.92
19	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)	17,658,128.62
20	Bureau of Internal Revenue	03104343	Bank Penalties Fund	Penalties imposed to banks on delayed remittances E.O. 937	102,485.17

Seq	Agency	Funding Source Code	Special Fund Account	Legal Bases	Amount (in Php)
21	Insurance Commission	03104345	Insurance Commission Fund	25% share in premium tax collections of the BIR P.D. 612 /R.A. 8424	232,736,619.03
22	Insurance Commission	03104346	PreNeed Fund	Retention and Utilization of Fees, Charges and Other Income from the Regulation of Preneed Companies R.A. 9829	139,132,493.12
23	Food and Drug Administration	03104348	DOH OSEC FDASAGF	Income from fees fines, royalties and other charges authorized under R.A. 9502	12,608,702.20
24	Bureau of Quarantine	03104349	OSECBIQS SAGF	50% of Income from Quarantine Services R.A. 9271	103,557,794.50
25	Bureau of Fire Protection	03104350	Bureau of Fire Protection	Fees and Fines under the Fire Code of the Philippines R.A. 9154	2,081,311,487.11
26	Department of Justice	03104351	Department of Justice (OSEC) Legal Fees	Legal Fees R.A. 9279	82,536.46
27	Land Registration Authority	03104352	Land Registration Authority	20% of Land Registration Fees of the Register of Deeds of LGUs and LRA P.D. 1529	1,652,351,835.29
28	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	714,000.00
29	National Conciliation and Mediation Board	03104355	Special Voluntary Arbitration Fund	CBA Registration Fees R.A. 6721	119,000.00
30	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	5,749,732.50
31	Department of Tourism (DOT)	03104361	Tourism Development Fund	Accreditation, training fees, miscellaneous income R.A. 9593	18,993.43
32	Department of Transportation (DOTr)	03104364	Seat Belt Use Fund (LTO)	Fines imposed on the implementation of Seat Belt Use R.A. 8750	42,151,070.06
33	Maritime Industry Authority (MARINA)	03104365	MARINA Tonnage Fees	Tonnage Fees R.A. 9295	28,288,380.71
34	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	199,339,219.33
35	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	03104367	Interest Earnings of the Endowment Fund	Interest Income E.O. 211	1,272,316.15
36	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	408,430,157.05
37	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	33,279,791.66
38	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	7,642,319.23
39	Housing and Land Use Regulatory Board	03104373	HLURB SAGF	Service/Processing Fees, Fines, Penalties E.O. Nos. 648/90	1,147.09
40	Movie and Television Review and Classification Board	03104374	MTRCB SAGF	Share on the annual revenue collection of MTRCB Sec. 20 of P.D. 1986	6,317,567.00
41	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	91,534,721.87
42	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 form the sale of stamps depicting sports events	4,758,340.80
43	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	129,684,162.22

Seq	Agency	Funding Source Code	Special Fund Account	Legal Bases	Amount (in PhP)
44	Department of Agriculture (DA)	03104384	Remedies Fund	RA 8800	312,082,463.49
45	Environmental Management Bureau	03104385	National Water Quality Management Fund	Fines, awards, fees, donations, endowments and grants in the form of contribution RA 9275	424,967,982.16
46	Environmental Management Bureau	03104386	Area Water Quality Management Fund	Fees collected under the waste water charge system, donations, endowments and grants RA 9275	9,497,283.13
47	Department of Agriculture (DA)	03104387	Seed Fund	Proceeds of sales, fines and donations R.A. 7308	7,086,779.90
48	Department of Agriculture (DA)	03104388	Competitiveness Enhancement Measures Fund	50% of revenues collected from fees, charges and safeguard duties (RA 8800)	286,929,950.81
49	Department of Public Works and Highways (DPWH)	03104389	National Building Code Development Fund	National building permit collections and remittances pursuant to PD 1096	43,093,749.67
50	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	9,089,414.81
51	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	9,651,441.75
52	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	34,656,586.16
53	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
54	Department of Public Works and Highways (DPWH)	03104394	Special Road Fund	Motor Vehicle User's Charge (MVUC) Tax Collections R.A. 11239	5,632,143,345.54
					39,227,112,745.72

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)