LIST OF NATIONAL GOVERNMENT AGENCIES $\underline{\text{WITH REMITTANCES}}$ TO SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)

For the period October 1, 2024 to December 31, 2024

(Subject to reconcilation 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 | 948,312.50 |
| 2 | 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 | 4,462.50 |
| 3 | 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 | 622,527.20 |
| 4 | 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 | 11,493.60 |
| 5 | Bureau of Fisheries and Aquatic Resources | 03104325 | Wildlife Management Fund | Donations, permits, fines, charges from wildlife related activities R.A. 9147 | 18,966,974.92 |
| 6 | Livestock Development Council | 03104327 | Livestock Development Fund | Registration Fees of large cattle P.D. 914 | 1,020,767.05 |
| 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 | 1,959,674.57 |
| 8 | Early Childhood Care and Development Council | 03104329 | Early Childhood Care and Development Council | Share from PAGCOR | 276,375.79 |
| 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 | 2,805,213,644.37 |
| 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 | 1,956,715,550.48 |
| 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 | 46,199,488.39 |
| 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 | 5,461,085.93 |
| 13 | Department of Environment and Natural Resources (DENR) | 03104336 | Sale of Confiscated Logs | E.O. 277; LOI 1020; BP 879 | 91,773.50 |
| 14 | Environmental Management Bureau | 03104337 | Air Quality Management Fund | Fines, awards, fees, donations, endowments, and grants in the form of contribution R.A. 8749 | 23,637,100.94 |
| 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) | 33,322,590.31 |
| 16 | Insurance Commission | 03104345 | Insurance Commission Fund | 25% share in premium tax collections of the BIR P.D. 612 /R.A. 8424 | 494,211,869.71 |
| 17 | Insurance Commission | 03104346 | Pre-Need Fund | Retention and Utilization of Fees, Charges and Other Income from the Regulation of Preneed Companies R.A. 9829 | 203,037,260.92 |
| 18 | Food and Drug Administration | 03104348 | DOH OSEC FDA SAGF | Income from fees fines, royalties and other charges authorized under R.A. 9502 | 187,201.61 |
| 19 | Bureau of Quarantine | 03104349 | OSEC-BQIHS SAGF | 50% of Income from Quarantine Services R.A. 9271 | 71,054,794.20 |
| 20 | Bureau of Fire Protection | 03104350 | Bureau of Fire Protection | Fees and Fines under the Fire Code of the Philippines R.A. 9154 | 567,267,008.79 |
| 21 | Department of Justice | 03104351 | Department of Justice (OSEC) Legal Fees | Legal Fees R.A. 9279 | 177,902.52 |

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| 22 | Land Registration Authority | 03104352 | Land Registration Authority | 20% of Land Registration Fees of the Register of Deeds of LGUs and LRA P.D. 1529 | 494,282,664.43 |
| 23 | 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 | 509,875.00 |
| 24 | National Conciliation and Mediation Board | 03104355 | Special Voluntary Arbitration Fund | CBA Registration Fees R.A. 6721 | 127,000.00 |
| 25 | 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 | 3,254,379,917.08 |
| 26 | Department of Tourism (DOT) | 03104361 | Tourism Development Fund | Accreditation, training fees, miscellaneous income R.A. 9593 | 700.00 |
| 27 | Department of Transportation (DOTr) | 03104364 | Seat Belt Use Fund (LTO) | Fines imposed on the implementation of Seat Belt Use R.A. 8750 | 32,128,331.00 |
| 28 | Maritime Industry Authority (MARINA) | 03104365 | MARINA Tonnage Fees | Tonnage Fees R.A. 9295 | 9,826,075.03 |
| 29 | 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 | 164,337,940.83 |
| 30 | Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center) | 03104367 | Interest Earnings of the Endowment Fund | Interest Income E.O. 211 | 6,516,074.54 |
| 31 | 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 | 975,588,591.38 |
| 32 | 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 | 83,558,020.36 |
| 33 | 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 | 6,084,859.43 |
| 34 | Housing and Land Use Regulatory Board | 03104373 | HLURB SAGF | Service/Processing Fees, Fines, Penalties E.O. Nos. 648/90 | 251,750.49 |
| 35 | Movie and Television Review and Classification Board | 03104374 | MTRCB SAGF | Share on the annual revenue collection of MTRCB Sec. 20 of P.D. 1986 | 29,095,419.90 |
| 36 | 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 | 194,941,306.92 |
| 37 | 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 | 8,506,911.51 |
| 38 | 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 | 78,601,934.90 |
| 39 | Tourism Promotions Board | 03104382 | Tourism Promotions Board Fund | Proceeds from the investment earnings of the Tourism Promotions Trust, Dividend shares from PAGCOR, Duty Free Philippines Corporation and others R.A. 9593 | 262,780.32 |
| 40 | Department of Agriculture (DA) | 03104384 | Remedies Fund da | RA 8800 | 1,159,010,988.90 |
| 41 | Environmental Management Bureau | 03104385 | National Water Quality Management Fund | Fines, awards, fees, donations, endowments and grants in the form of contribution RA 9275 | 32,544,614.48 |
| 42 | Environmental Management Bureau | 03104386 | Area Water Quality Management Fund | Fees collected under the waste water charge system, donations, endowments and grants RA 9275 | 8,888,615.18 |
| 43 | Department of Agriculture (DA) | 03104387 | Seed Fund | Proceeds of sales, fines and donations R.A. 7308 | 9,838,850.23 |

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|-------|--|------------------------|--|---|-------------------|
| 44 | Department of Agriculture (DA) | 03104388 | Competitiveness Enhancement Measures Fund | 50% of revenues collected from fees, charges and safeguard duties (RA 8800) | 250,342.66 |
| 45 | Department of Public Works and Highways (DPWH) | 03104389 | National Building Code Development Fund | National building permit collections and remittances pursuant to PD 1096 | 38,308,917.88 |
| 46 | Department of Agriculture (DA) | 03104390 | II ivestock 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 | 11,592,936.28 |
| 47 | Bureau of Fisheries and Aquatic Resources | 03104391 | | 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 | 9,210,286.57 |
| 48 | 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 | 83,217,355.79 |
| 49 | Department of Public Works and Highways (DPWH) | 03104394 | Special Road Fund | Motor Vehicle User's Charge (MVUC) Tax Collections R.A. 11239 | 4,369,746,485.10 |
| Total | | | | | 17,291,997,405.99 |

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)