#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
	Regular Agency Fund	General Fund	New General Appropriations	Specific Budgets of National Government Agencies			
1				Specific Budgets of National Government Agencies		<b>01 1 01 101</b>	Active
2				ARMM-DepEd's GSIS Contribution		01 1 01 111	Active
				Allocations to Local Government Units			
3				Special Shares of LGUs in the Proceeds of National Taxes		01 1 01 252	Active
4				Barangay Officials Death Benefits Fund		01 1 01 253	Active
5				Local Government Support Fund (formerly Financial Subsidy to LGUs)		01 1 01 254	Active
6				Special Shares of LGUs in the Proceeds of Fire Code Fees		01 1 01 255	Active
7				Barangay Officials Death Benefits		01 1 01 256	Active
8				Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		01 1 01 257	Active
				Budgetary Support to Government Corporations			
9				Equity Contribution	Budgetary Support to Government Corporations (BSGC)	01 1 01 276	Active
10				Subsidies		<b>01 1 01 277</b>	Active
11				Loans		<b>01 1 01 278</b>	Active
12				Advances		<b>01 1 01 279</b>	Active
				Financial Assistance to Metropolitan Manila Development Authority			
13				Subsidies		01 1 01 301	Active
				Special Purpose Funds			
14				National Disaster Risk Reduction and Management Fund ( Calamity Fund )		01 1 01 401	Active
15				Contingent Fund		01 1 01 402	Active
16				DepEd - School Building Program/Educational Facilities Fund	Department of Education (DepEd) - Office of the Secretary	01 1 01 403	Active
17				E-Government Fund		01 1 01 404	Active
18				International Commitments Fund		01 1 01 405	Active
19				Miscellaneous Personnel Benefits Fund		01 1 01 406	Active
20				Pension and Gratuity Fund		<b>01 1 01 407</b>	Active
21				Priority Development Assistance Fund		<b>01 1 01 408</b>	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
22				Allocation for Capital Outlays of State Universities and Colleges (SUCs)	Other Executive Offices (OEOs) - Commission on Higher Education	01 1 01 409	Active
23				Feasibility Studies Fund		01 1 01 410	Active
24				Rehabilitation and Reconstruction Program		01 1 01 411	Active
25				BSGC - Others		01 1 01 412	Active
26				Section 4(v), Republic Act No. 11469		01 1 01 413	Active
27				Section 11(b), Republic Act No. 11494		01 1 01 414	Active
28				Revised AFP Modernization Program		01 1 01 416	Active
29				Overall Savings		01 1 01 999	Active
			Continuing Appropriations	Specific Budgets of National Government Agencies			
30				Specific Budgets of National Government Agencies		01 1 02 101	Active
31				ARMM-DepEd's GSIS Contribution		01 1 02 111	Active
				Allocations to Local Government Units			
32				Special Shares of LGUs in the Proceeds of National Taxes		01 1 02 252	Active
33				Barangay Officials Death Benefits Fund		01 1 02 253	Active
34				Local Government Support Fund (formerly Financial Subsidy to LGUs)		01 1 02 254	Active
35				Special Shares of LGUs in the Proceeds of Fire Code Fees		01 1 02 255	Active
36				Barangay Officials Death Benefits		01 1 02 256	Active
37				Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		01 1 02 257	Active
				Budgetary Support to Government Corporations			
38				Equity Contribution		<b>01 1 02 276</b>	Active
39				Subsidies		<b>01 1 02 277</b>	Active
40				Loans		01 1 02 278	Active
41				Advances		01 1 02 279	Active
				Special Purpose Funds			
42				National Disaster Risk Reduction and Management Fund ( Calamity Fund )		01 1 02 401	Active
43				Contingent Fund		01 1 02 402	Active
44				DepEd - School Building Program/Educational Facilities Fund		01 1 02 403	Active
45				E-Government Fund		01 1 02 404	Active
46				International Commitments Fund		01 1 02 405	Active

#	Fund Cluster F	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
47				Miscellaneous Personnel Benefits Fund		01 1 02 406	Active
48				Pension and Gratuity Fund		01 1 02 407	Active
49				Priority Development Assistance Fund		01 1 02 408	Active
50				Allocations for Capital Outlays of State Universities and Colleges - Allocations for Capital Outlays of State Universities and Colleges		01 1 02 409	Active
51				Feasibility Studies Fund		01 1 02 410	Active
52				Rehabilitation and Reconstruction Program - Rehabilitation and Reconstruction Program		01 1 02 411	Active
53				BSGC - Others		01 1 02 412	Active
54				Section 4(v), Republic Act No. 11469		01 1 02 413	Active
55				Section 11(b), Republic Act No. 11494		01 1 02 414	Active
56				Bayanihan to Recover as One Act, Republic Act No. 11494		01 1 02 415	Active
57				Revised AFP Modernization Progam		<b>01 1 02 416</b>	Active
				Unprogrammed Appropriations			
58				General Fund Adjustments		<b>01 1 02 421</b>	Active
59				Strengthening Assistance for Government Infrastructure and Social Programs		<b>01 1 02 422</b>	Active
60				AFP Modernization Program		<b>01 1 02 423</b>	Active
61				Debt Management Program		<b>01 1 02 424</b>	Active
62				Total Administrative Disability Pension		01 1 02 425	Active
63				People's Survival Fund		01 1 02 426	Active
64				Budgetary Support to Government-Owned and/or -Controlled Corporations		01 1 02 427	Active
65				Support to Foreign-Assisted Projects		01 1 02 428	Active
66				Risk Management Program		01 1 02 429	Active
67				Disaster Relief Mitigation Fund		<b>01 1 02 430</b>	Active
68				Reconstruction and Rehabilitation Program		01 1 02 431	Active
69				General Fund Adjustments for Use of Excess Income by Agencies		01 1 02 432	Active
70				General Fund Adjustments for the Share of the ARMM pursuant to R.A. No.9054		01 1 02 433	Active
71				Equity Value Buy-out of the Metro Rail Transit Corporation		01 1 02 434	Active
72				Payment of Taxes under BOT Contract of MRT 3		01 1 02 435	Active
73				Rehabilitation and Reconstruction Fund		01 1 02 436	Active
74				MRT 3 Rehabilitation and Capacity Expansion		01 1 02 437	Active
75				Trade Remedies Fund		01 1 02 438	Active
76				Share of the DOH from the Incremental Revenue from Excise Tax		01 1 02 439	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
77			For Payment of Total Administrative Disability of Living Post WW II Veterans		01 1 02 440	Active
78			Land Bank of the Philippines - Loan Portfolio (Priority and Other Priority Areas)		01 1 02 441	Active
79			Support to Capability Enhancement Program of the Philippine National Police (PNP)		01 1 02 442	Active
80			Provision of Scholarships to Faculty Members and HEI Administrators		01 1 02 443	Active
81			Payment of Arrears of LTO-IT Service		01 1 02 444	Active
82			Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan		01 1 02 446	Active
83			Prior Years' LGU Shares		01 1 02 447	Active
84			General Fund Adjustments for FOREX Fluctuation		01 1 02 448	Active
85			Bangon Marawi Fund		01 1 02 449	Active
86			Conversion of National Government Advances into Subsidy for GOCCs		01 1 02 450	Active
87			For Payment of Pension Arrearages		01 1 02 451	Active
88			Implementation of the Proposed National Government Rightsizing Program (NGRP)		01 1 02 452	Active
89			Northrail-Southrail Linkage Project Phase I - Payment of Outstanding Obligations		01 1 02 453	Active
90			Rice Competitiveness Enhancement Fund		01 1 02 454	Active
91			Coconut Farmers and Industry Development Fund		01 1 02 455	Active
92			For the Implementation of the Organic Law for the Bangsamoro Region in Muslim Mindanao		01 1 02 456	Active
93			For the Implementation of the Universal Health Care		01 1 02 457	Active
94			Bangko Sentral ng Pilipinas (BSP) Equity Infusion pursuant to RA 11211		01 1 02 458	Active
95			National Identification System		01 1 02 459	Active
96			Normalization Program in the Bangsamoro		<b>01 1 02 460</b>	Active
97			Health Facilities Enhancement Program		01 1 02 461	Active
98			For payment of Personnel Benefits		01 1 02 462	Active
99			Pension and Gratuity Fund		<b>01 1 02 463</b>	Active
100			National Bureau of Investigation (NBI) Modernization Program		01 1 02 464	Active
101			For Payment of Right-of-Way		01 1 02 465	Active
102			Prior Year's BARMM Shares		01 1 02 466	Active
103			Social Protection Programs due to COVID-19 Pandemic		01 1 02 467	Active
104			Basic Education Facilities		01 1 02 468	Active
105			Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)		01 1 02 469	Active
106			Last Mile Schools Program		01 1 02 470	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
107				Flexible Learning Options		01 1 02 471	Active
108				Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes		01 1 02 472	Active
109				Shares of LGUs in Excise Taxes from Burley and Native Tobacco Products		01 1 02 473	Active
110				For the Purchase of COVID-19 Vaccines, Storage, Transportation and Distribution		01 1 02 474	Active
111				OPAPP - MILF Normalization Program for the Decomissioned Combatants		01 1 02 475	Active
112				For the repair / rehabilitation / reconstruction of NBI Main Research Center and Facilities		01 1 02 476	Active
113				DepEd Computerization Program		01 1 02 477	Active
114				Procurement of COVID-19 Vaccine Booster Shots		01 1 02 478	Active
115				Purchase of Passport Booklets and Personalization		01 1 02 479	Active
116				Government Assistance and Subsidies - Educational Service Contacting (ESC) Program for Private Junior High School		01 1 02 480	Active
117				Government Assistance and Subsidies - Senior High School Voucher Program		01 1 02 481	Active
118				Universal Access to Quality Tertiary Education (UAQTE)		01 1 02 482	Active
119				School-Based Feeding Program		01 1 02 483	Active
120				Conservation and Restoration of Gabaldon and other Heritage School Buildings		01 1 02 484	Active
121				Operation of Schools - Elementary (Kinder to Grade 6)		<b>01 1 02 485</b>	Active
122				Operation of Schools - Junior High School (Grade 7 to Grade 10)		<b>01 1 02 486</b>	Active
123				Operation of Schools - Senior High School (Grade 11 to Grade 12)		01 1 02 487	Active
124				Increase in the capacity of Nursing and Allied Health Programs of State Universities and Colleges (SUCs)		01 1 02 488	Active
125				Compensation and Other Benefits for COVID-19 Workers in Health Facilities		<b>01 1 02 489</b>	Active
126				COVID-19 Laboratory Network Commodities		01 1 02 490	Active
127				COVID-19 Human Resources for Health Emergency Hiring		01 1 02 491	Active
128				Cancer Assistance Fund		01 1 02 492	Active
129				For the Procurement and Supply Chain Management Service		01 1 02 493	Active
130				Operations of DOH Hospitals in Metro Manila (MM)		<b>01 1 02 494</b>	Active
131				Operations of DOH Regional Hospitals and Other Health Facilities		01 1 02 495	Active
132				Epidemiology and Surveillance Program		01 1 02 496	Active
133	"			Operations of National Reference Laboratories		01 1 02 497	Active
134				Hiring of Contact Tracers		<b>01 1 02 498</b>	Active
135				Fuel Subsidy Program		01 1 02 499	Active
136				Social Amelioration Program		<b>01 1 02 500</b>	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
137				Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services		01 1 02 501	Active
138				Pondo para sa Pagbabago at Pag-asenso Program - Micro-Finance for Lending		01 1 02 502	Active
139				Retirement Gratuity and Terminal Leave		01 1 02 503	Active
140				For the Implementation of the National Budget Circular No. 461		01 1 02 504	Active
141				Support to the Barangay Development Program of the NTF-ELCAC		01 1 02 505	Active
142				Support to Parcelization of Lands for Individual Titling (SPLIT) Project		<b>01 1 02 506</b>	Active
143				Second Additional Financing for Philippine Rural Development Project		01 1 02 507	Active
144				OPAPP - Government of the Philippines - Moro National Liberation Front Peace Process Program		01 1 02 508	Active
145				Training for Work Scholarship Program (TWSP)/ Special Training for Employment Program (STEP)		01 1 02 509	Active
146				Various National Housing Authority (NHA) Projects		01 1 02 510	Active
147				Philippine Customs Modernization Project		01 1 02 511	Active
148				Camp Development Fund for the Philippine National Police		01 1 02 512	Active
149				Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		01 1 02 513	Active
150				Revised AFP Modernization Program		01 1 02 514	Active
151				Vaccine for COVID-19 and Other Emerging Diseases		01 1 02 515	Active
152				Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education		01 1 02 516	Active
153				Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Ospital ng Tagaytay		01 1 02 517	Active
154				Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Bicol Regional Hospital and Medical Center		01 1 02 518	Active
155				Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Mariano Marcos Memorial Hospital and Medical Center		01 1 02 519	Active
156				Corn Processing Complex including Production Support Services and Machineries		01 1 02 520	Active
157				Smart/Intelligence Campus/ICT Modernization and Advanced Digital Infrastructure Program of Various State Universities and Colleges		01 1 02 521	Active
158				National Broadband Program of the Department of Information and Communications Technology		01 1 02 522	Active
159				National Data Privacy Program		01 1 02 523	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
160				Procurement of Various Technical and Tactical Equipment for the Department of Justice		01 1 02 524	Active
161				Free Technical and Vocational Education and Training Program of the Technical Education and Skills Development Authority		01 1 02 525	
162				Procurement of Various Technical and Tactical Equipment for the Department of National Defense		01 1 02 526	Active
163				Acquisition of S-70i Black Hawk Full Mission Simulator (FMS) of the Philippine Airforce		01 1 02 527	Active
164				General Management and Supervision under GAS-DPWH		<b>01 1 02 528</b>	Active
165				Pre-Feasibility Studies/Preliminary and Detailed Engineering		01 1 02 529	Active
166				Maintenance, Repair and Rehabilitation of Infrastructure Facilities (Routine Maintenance of National Roads and Bridges)		01 1 02 530	Active
167				Maintenance and Operations of DPWH Floating Equipment, and Maintenance of Public Buildings and Flood Control and Drainage		01 1 02 531	Active
168				Priority Infrastructure Program for Roads, Bridges, Multi-Purpose Buildings/Facilities, Flood Control, and Water Systems		01 1 02 532	Active
169				Management of Construction and Maintenance of Equipment		01 1 02 533	Active
170				Operation of Weighbridge Stations and Atome		<b>01 1 02 534</b>	Active
171				Public Private Partnership - Strategic Support Fund (including Right-of-Way and Subsidy)		01 1 02 535	Active
172				Payment of Contractual Obligations, VAT and other Taxes of the DPWH		<b>01 1 02 536</b>	Active
173				Construction of Laoag-San Nicolas By Pass Road (Laoag City, Bacarra Section, llocos Norte)		01 1 02 537	Active
174				Repair and Reconstruction of Laoag Cathedral, Ilocos Norte		01 1 02 538	Active
175				For Government Counterpart of DPWH and DOTR Projects		01 1 02 539	Active
176				Department of Science and Technology: Diffusion and Transfer of Knowledge and Technologies and Other Related Projects and Activities		01 1 02 540	Active
177				Social Pension for Indigent Senior Citizens		01 1 02 541	Active
178				For the Operational Requirement of National Authority for Child Care		01 1 02 542	Active
179				For the Repair/Rehabilitation/Expansion of Laoag International Airport, Ilocos Norte		01 1 02 543	Active
180				For the Repair/Rehabilitation/ Expansion of Tacloban Airport, Tacloban, Leyte		01 1 02 544	Active
181				Construction of Breakwater - Legazpi Port		01 1 02 545	Active
182				Service Contracting of Public Utility Vehicle Program		01 1 02 546	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
183			Procurement of Various Technical and Tactical Equipment for the Philippine Coast Guard		01 1 02 547	Active
184			OPAPRU GPH-MILF Peace Process Normalization Program		01 1 02 548	Active
185			OPAPRU PAMANA for MNLF Communities		01 1 02 549	Active
186			Establishment of Anti-Drug Operations Command Center of the Philippine Drug Enforcement Agency		01 1 02 550	Active
187			For the Implementation and Expansion of Programs, Activities and Projects of the Philippine Space Agency		01 1 02 551	Active
188			Construction of Main and Integrated Field Office Building of the Commission on Elections		01 1 02 552	Active
189			Construction of Navotas Fish Port Complex, Phases 1 and 2		01 1 02 553	Active
190			Military Replication Projects of the Bases Conversion and Development Authority		01 1 02 554	Active
191			For the Payment of Retirement Benefits of Intercontinental Broadcasting Coporation employees from 2009 to 2023		01 1 02 555	Active
192			Philippine Postal Corporation Reimbursement of Franking Privilege Services		01 1 02 556	Active
193			Maintenance of Automated Traffic Data Collection Program		01 1 02 557	Active
194			Local Government Support Fund		01 1 02 558	Active
195			Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		01 1 02 559	Active
196			Pension and Gratuity Fund-Retirement Gratuity/Terminal Leave Benefits (Civilian)		01 1 02 560	Active
197			Fiscal Support Arrearages for Comprehensive Automotive Resurgence Strategy (CARS) Program		01 1 02 561	Active
198			Panay-Guimaras-Negros (PGN) Island Bridges Project: Loan Proceeds		01 1 02 562	Active
199			Panay-Guimaras-Negros (PGN) Island Bridges Project: GOP Counterpart		01 1 02 563	Active
200			For Government Counterpart of Foreign-Assisted Projects		01 1 02 564	Active
201			Maintenance, Repair and Rehabilitation of Infrastructure Facilities (Routine Maintenance of National Roads)		01 1 02 565	Active
202			PUV Service Contracting (Libreng Sakay)		01 1 02 566	Active
203			Screening and Anti-Terrorist Equipment and Body Camera		01 1 02 567	Active
204			Preparatory for National and Local Elections		01 1 02 568	Active
205			Construction/Repair of NFA Warehouse Facilities and Purchase of Drying Equipment		01 1 02 569	Active
206			Development and Modernization Plan on Infrastructure for Iwahig Prison and Penal Farm in Palawan		01 1 02 570	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
207				Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification		01 1 02 571	Active
208				Acquisition of Firetrucks		<b>01 1 02 572</b>	Active
209				Construction of 66 km Circumferential Road to Complement the Transport and Road System in Cagayan Economic Zone		01 1 02 573	Active
210				Repair, Rehabilitation and Maintenance of the Breakwater in the Cagayan Economic Zone		01 1 02 574	Active
211				Repair/Rehabilitation and Construction of Farm-to-Market Road Projects in Designated Key Production Areas		01 1 02 575	Active
212				Digital Agriculture Project		01 1 02 576	Active
213				Cold Storage Expansion Project		01 1 02 577	Active
214				Aquaculture and Mariculture Expansion and Invigoration Project		01 1 02 578	Active
215				Fisheries Infrastructure Development Program		01 1 02 579	Active
216				Construction/Rehabilitation of NIA Warehouse and Purchase of Dryer		01 1 02 580	Active
217				Marawi Siege Victims Compensation Program		<b>01 1 02 581</b>	Active
218				Supplementary Feeding Program		<b>01 1 02 582</b>	Active
219				Creation of Lawyer positions in the Public Attorney's Office		01 1 02 583	Active
220				OPAPRU Mandatories for Operations and Support Services		01 1 02 584	Active
221				Establishment and Operationalization of the National Amnesty Commission		01 1 02 585	Active
222				Management and Supervision of the Comprehensive Peace Process		<b>01 1 02 586</b>	Active
223				GPH and the Moro National Liberation Front (GPH-MNLF) Peace Process: Transformation Program		01 1 02 587	Active
224				Construction of a Super Maximum Security Facility		01 1 02 588	Active
225				Land Acquisition for Office of the Vice President		01 1 02 589	Active
226				Pambansang Pabahay Para sa Pilipino (4PH) Program		<b>01 1 02 590</b>	Active
227				Green Green Program		<b>01 1 02 591</b>	Active
228				OWWA Welfare Services		<b>01 1 02 592</b>	Active
				Special Purpose Funds			
229				Overall Savings		01 1 02 999	Active
			Supplemental Appropriations	Specific Budgets of National Government Agencies			
230				Specific Budgets of National Government Agencies		01 1 03 101	Active
				Budgetary Support to Government Corporations			
231				Equity Contribution		01 1 03 276	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
232			Subsidies		01 1 03 277	Active
			Special Purpose Funds			
233			National Disaster Risk Reduction and Management Fund ( Calamity Fund )		01 1 03 401	Active
234			Bayanihan to Recover as One Act, Republic Act No. 11494		01 1 03 415	Active
		Automatic Appropriations	Specific Budgets of National Government Agencies			
235			Retirement and Life Insurance Premiums		01 1 04 102	Active
236			Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987		01 1 04 103	Active
			Budgetary Support to Government Corporations			
237			Customs duties and taxes, including tax expenditures	Budgetary Support to Government Corporations (BSGC)	01 1 04 105	Active
			Specific Budgets of National Government Agencies			
238			Customs duties and taxes, including tax expenditures		01 1 04 105	Active
239			Proceeds from sales of non-serviceable, obsolete and unnecessary equipment		01 1 04 106	Active
240			Tax Refunds		01 1 04 108	Active
241			Debt Principal Amortization		01 1 04 109	Active
242			Debt Interest Payments		01 1 04 110	Active
			Allocations to Local Government Units			
243			Internal Revenue Allotment		<b>01 1 04 251</b>	Active
			Specific Budgets of National Government Agencies			
244			Internal Revenue Allotment		01 1 04 251	Active
			Allocations to Local Government Units			
245			Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		<b>01 1 04 257</b>	Active
246			National Tax Allotment		<b>01 1 04 258</b>	Active
			Budgetary Support to Government Corporations			
247			Net Lending		01 1 04 280	Active
		Unprogrammed Appropriations	Specific Budgets of National Government Agencies			
248			Specific Budgets of National Government Agencies		01 1 05 101	Active
			Budgetary Support to Government Corporations			
249			Equity Contribution		01 1 05 276	Active

#	Fund Cluster	Financing Authorization Source	Fund Category Deparment Agency	/ UACS	Status
250			Subsidies	01 1 05 277	Active
251			Loans	01 1 05 278	Active
252			Advances	01 1 05 279	Active
			Unprogrammed Appropriations		
253			General Fund Adjustments	01 1 05 421	Active
254			Strengthening Assistance for Government Infrastructure and Social Programs	01 1 05 422	Active
255			AFP Modernization Program	01 1 05 423	Active
256			Debt Management Program	01 1 05 424	Active
257			Total Administrative Disability Pension	01 1 05 425	Active
258			People's Survival Fund	01 1 05 426	Active
259			Budgetary Support to Government-Owned and/or -Controlled Corporations	01 1 05 427	Active
260			Support to Foreign-Assisted Projects	01 1 05 428	Active
261			Risk Management Program	01 1 05 429	Active
262			Disaster Relief Mitigation Fund	01 1 05 430	Active
263			Reconstruction and Rehabilitation Program	01 1 05 431	Active
264			General Fund Adjustments for Use of Excess Income by Agencies	01 1 05 432	Active
265			General Fund Adjustments for the Share of the ARMM pursuant to R.A. No.9054	01 1 05 433	Active
266			Equity Value Buy-out of the Metro Rail Transit Corporation	01 1 05 434	Active
267			Payment of Taxes under BOT Contract of MRT 3	01 1 05 435	Active
268			Rehabilitation and Reconstruction Fund	01 1 05 436	Active
269			MRT 3 Rehabilitation and Capacity Expansion	01 1 05 437	Active
270			Trade Remedies Fund	01 1 05 438	Active
271			Share of the DOH from the Incremental Revenue from Excise Tax	01 1 05 439	Active
272			For Payment of Total Administrative Disability of Living Post WW II Veterans	01 1 05 440	Active
273			Land Bank of the Philippines - Loan Portfolio (Priority and Other Priority Areas)	01 1 05 441	Active
274			Support to Capability Enhancement Program of the Philippine National Police (PNP)	01 1 05 442	Active
275			Provision of Scholarships to Faculty Members and HEI Administrators	01 1 05 443	Active
276			Payment of Arrears of LTO-IT Service	01 1 05 444	Active
277			Provision of Scholarship to Faculty HEI and Administrators	01 1 05 445	Inactive
278			Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan	01 1 05 446	Active
279			Prior Years' LGU Shares	01 1 05 447	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
280				General Fund Adjustments for FOREX Fluctuation		01 1 05 448	Active
281				Bangon Marawi Fund		01 1 05 449	Active
282				Conversion of National Government Advances into Subsidy for GOCCs		01 1 05 450	Active
283				For Payment of Pension Arrearages		01 1 05 451	Active
284				Implementation of the Proposed National Government Rightsizing Program (NGRP)		01 1 05 452	Active
285				Northrail-Southrail Linkage Project Phase I - Payment of Outstanding Obligations		<b>01 1 05 453</b>	Active
286				Rice Competitiveness Enhancement Fund		01 1 05 454	Active
287				Coconut Farmers and Industry Development Fund		01 1 05 455	Active
288				For the Implementation of the Organic Law for the Bangsamoro Region in Muslim Mindanao		01 1 05 456	Active
289				For the Implementation of the Universal Health Care		01 1 05 457	Active
290				Bangko Sentral ng Pilipinas (BSP) Equity Infusion pursuant to RA 11211		01 1 05 458	Active
291				National Identification System		01 1 05 459	Active
292				Normalization Program in the Bangsamoro		01 1 05 460	Active
293				Health Facilities Enhancement Program		01 1 05 461	Active
294				For Payment of Personnel Services Requirements		<b>01 1 05 462</b>	Active
295				Pension and Gratuity Fund		<b>01 1 05 463</b>	Active
296				National Bureau of Investigation (NBI) Modernization Program		<b>01 1 05 464</b>	Active
297				For Payment of Right-of-Way		<b>01 1 05 465</b>	Active
298				Prior Year's BARMM Shares		<b>01 1 05 466</b>	Active
299				Social Protection Programs due to COVID-19 Pandemic		<b>01 1 05 467</b>	Active
300				Basic Education Facilities		<b>01 1 05 468</b>	Active
301				Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)		01 1 05 469	Active
302				Last Mile Schools Program		01 1 05 470	Active
303				Flexible Learning Options		01 1 05 471	Active
304				Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes		01 1 05 472	Active
305				Shares of LGUs in Excise Taxes from Burley and Native Tobacco Products		01 1 05 473	Active
306				For the Purchase of COVID-19 Vaccines, Storage, Transportation and Distribution		01 1 05 474	Active
307				OPAPP - MILF Normalization Program for the Decomissioned Combatants		01 1 05 475	Active
308				For the repair / rehabilitation / reconstruction of NBI Main Research Center and Facilities		01 1 05 476	Active
309				DepEd Computerization Program		01 1 05 477	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
310				Procurement of COVID-19 Vaccine Booster Shots		01 1 05 478	Active
311				Purchase of Passport Booklets and Personalization		01 1 05 479	Active
312				Government Assistance and Subsidies - Educational Service Contacting (ESC) Program for Private Junior High School		01 1 05 480	Active
313				Government Assistance and Subsidies - Senior High School Voucher Program		<b>01 1 05 481</b>	Active
314				Universal Access to Quality Tertiary Education (UAQTE)		<b>01 1 05 482</b>	Active
315				School-Based Feeding Program		<b>01 1 05 483</b>	Active
316				Conservation and Restoration of Gabaldon and other Heritage School Buildings		<b>01 1 05 484</b>	Active
317				Operation of Schools - Elementary (Kinder to Grade 6)		01 1 05 485	Active
318				Operation of Schools - Junior High School (Grade 7 to Grade 10)		01 1 05 486	Active
319				Operation of Schools - Senior High School (Grade 11 to Grade 12)		01 1 05 487	Active
320				Increase in the capacity of Nursing and Allied Health Programs of State Universities and Colleges (SUCs)		01 1 05 488	Active
321				Compensation and Other Benefits for COVID-19 Workers in Health Facilities		01 1 05 489	Active
322				COVID-19 Laboratory Network Commodities		01 1 05 490	Active
323				COVID-19 Human Resources for Health Emergency Hiring		01 1 05 491	Active
324				Cancer Assistance Fund		01 1 05 492	Active
325				For the Procurement and Supply Chain Management Service		01 1 05 493	Active
326				Operations of DOH Hospitals in Metro Manila (MM)		01 1 05 494	Active
327				Operations of DOH Regional Hospitals and Other Health Facilities		01 1 05 495	Active
328				Epidemiology and Surveillance Program		<b>01 1 05 496</b>	Active
329				Operations of National Reference Laboratories		<b>01 1 05 497</b>	Active
330				Hiring of Contact Tracers		<b>01 1 05 498</b>	Active
331				Fuel Subsidy Program		<b>01 1 05 499</b>	Active
332				Social Amelioration Program		<b>01 1 05 500</b>	Active
333				Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services		01 1 05 501	Active
334				Pondo para sa Pagbabago at Pag-asenso Program - Micro-Finance for Lending		01 1 05 502	Active
335				Retirement Gratuity and Terminal Leave		01 1 05 503	Active
336				For the Implementation of the National Budget Circular No. 461		01 1 05 504	Active
337				Support to the Barangay Development Program of the NTF-ELCAC		01 1 05 505	Active
338				Support to Parcelization of Lands for Individual Titling (SPLIT) Project		01 1 05 506	Active
339				Second Additional Financing for Philippine Rural Development Project		<b>01 1 05 507</b>	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
340			OPAPP - Government of the Philippines - Moro National Liberation Front Peace Process Program		01 1 05 508	Active
341			Training for Work Scholarship Program (TWSP)/ Special Training for Employment Program (STEP)		01 1 05 509	Active
342			Various National Housing Authority (NHA) Projects		01 1 05 510	Active
343			Philippine Customs Modernization Project		01 1 05 511	Active
344			Camp Development Fund for the Philippine National Police		01 1 05 512	Active
345			Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		01 1 05 513	Active
346			Revised AFP Modernization Program		<b>01 1 05 514</b>	Active
347			Vaccine for COVID-19 and Other Emerging Diseases		01 1 05 515	Active
348			Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education		01 1 05 516	Active
349			Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Ospital ng Tagaytay		01 1 05 517	Active
350			Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Bicol Regional Hospital and Medical Center		01 1 05 518	Active
351			Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Mariano Marcos Memorial Hospital and Medical Center		01 1 05 519	Active
352			Corn Processing Complex including Production Support Services and Machineries		01 1 05 520	Active
353			Smart/Intelligence Campus/ICT Modernization and Advanced Digital Infrastructure Program of Various State Universities and Colleges		01 1 05 521	Active
354			National Broadband Program of the Department of Information and Communications Technology		01 1 05 522	Active
355			National Data Privacy Program		01 1 05 523	Active
356			Procurement of Various Technical and Tactical Equipment for the Department of Justice		01 1 05 524	Active
357			Free Technical and Vocational Education and Training Program of the Technical Education and Skills Development Authority		01 1 05 525	Active
358			Procurement of Various Technical and Tactical Equipment for the Department of National Defense		01 1 05 526	Active
359			Acquisition of S-70i Black Hawk Full Mission Simulator (FMS) of the Philippine Airforce		01 1 05 527	Active
360			General Management and Supervision under GAS-DPWH		01 1 05 528	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
361			Pre-Feasibility Studies/Preliminary and Detailed Engineering		01 1 05 529	Active
362			Maintenance, Repair and Rehabilitation of Infrastructure Facilities (Routine Maintenance of National Roads and Bridges)		01 1 05 530	Active
363			Maintenance and Operations of DPWH Floating Equipment, and Maintenance of Public Buildings and Flood Control and Drainage		01 1 05 531	Active
364			Priority Infrastructure Program for Roads, Bridges, Multi-Purpose Buildings/Facilities, Flood Control, and Water Systems		01 1 05 532	Active
365			Management of Construction and Maintenance of Equipment		01 1 05 533	Active
366			Operation of Weighbridge Stations and Atome		01 1 05 534	Active
367			Public Private Partnership - Strategic Support Fund (including Right-of-Way and Subsidy)		01 1 05 535	Active
368			Payment of Contractual Obligations, VAT and other Taxes of the DPWH		01 1 05 536	Active
369			Construction of Laoag-San Nicolas By Pass Road (Laoag City, Bacarra Section, Ilocos Norte)		01 1 05 537	Active
370			Repair and Reconstruction of Laoag Cathedral, Ilocos Norte		01 1 05 538	Active
371			For Government Counterpart of DPWH and DOTR Projects		01 1 05 539	Active
372			Department of Science and Technology: Diffusion and Transfer of Knowledge and Technologies and Other Related Projects and Activities		01 1 05 540	Active
373			Social Pension for Indigent Senior Citizens		01 1 05 541	Active
374			For the Operational Requirement of National Authority for Child Care		01 1 05 542	Active
375			For the Repair/Rehabilitation/Expansion of Laoag International Airport, Ilocos Norte		01 1 05 543	Active
376			For the Repair/Rehabilitation/ Expansion of Tacloban Airport, Tacloban, Leyte		01 1 05 544	Active
377			Construction of Breakwater - Legazpi Port		<b>01 1 05 545</b>	Active
378			Service Contracting of Public Utility Vehicle Program		<b>01 1 05 546</b>	Active
379			Procurement of Various Technical and Tactical Equipment for the Philippine Coast Guard		01 1 05 547	Active
380			OPAPRU GPH-MILF Peace Process Normalization Program		01 1 05 548	Active
381			OPAPRU PAMANA for MNLF Communities		01 1 05 549	Active
382			Establishment of Anti-Drug Operations Command Center of the Philippine Drug Enforcement Agency		01 1 05 550	Active
383			For the Implementation and Expansion of Programs, Activities and Projects of the Philippine Space Agency		01 1 05 551	Active
384			Construction of Main and Integrated Field Office Building of the Commission on Elections		01 1 05 552	Active
385			Construction of Navotas Fish Port Complex, Phases 1 and 2		01 1 05 553	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
386				Military Replication Projects of the Bases Conversion and Development Authority		01 1 05 554	Active
387				For the Payment of Retirement Benefits of Intercontinental Broadcasting Coporation employees from 2009 to 2023		01 1 05 555	Active
388				Philippine Postal Corporation Reimbursement of Franking Privilege Services		01 1 05 556	Active
389				Maintenance of Automated Traffic Data Collection Program		01 1 05 557	Active
390				Local Government Support Fund		01 1 05 558	Active
391				Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		01 1 05 559	Active
392				Pension and Gratuity Fund-Retirement Gratuity/Terminal Leave Benefits (Civilian)		01 1 05 560	Active
393				Fiscal Support Arrearages for Comprehensive Automotive Resurgence Strategy (CARS) Program		01 1 05 561	Active
394				Panay-Guimaras-Negros (PGN) Island Bridges Project: Loan Proceeds		01 1 05 562	Active
395				Panay-Guimaras-Negros (PGN) Island Bridges Project: GOP Counterpart		01 1 05 563	Active
396				For Government Counterpart of Foreign-Assisted Projects		01 1 05 564	Active
397				Maintenance, Repair and Rehabilitation of Infrastructure Facilities (Routine Maintenance of National Roads)		01 1 05 565	Active
398				PUV Service Contracting (Libreng Sakay)		01 1 05 566	Active
399				Screening and Anti-Terrorist Equipment and Body Camera		01 1 05 567	Active
400				Preparatory for National and Local Elections		01 1 05 568	Active
401				Construction/Repair of NFA Warehouse Facilities and Purchase of Drying Equipment		01 1 05 569	Active
402				Development and Modernization Plan on Infrastructure for Iwahig Prison and Penal Farm in Palawan		01 1 05 570	Active
403				Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification		01 1 05 571	Active
404				Acquisition of Firetrucks		01 1 05 572	Active
405				Construction of 66 km Circumferential Road to Complement the Transport and Road System in Cagayan Economic Zone		01 1 05 573	Active
406				Repair, Rehabilitation and Maintenance of the Breakwater in the Cagayan Economic Zone		01 1 05 574	Active
407				Repair/Rehabilitation and Construction of Farm-to-Market Road Projects in Designated Key Production Areas		01 1 05 575	Active
408				Digital Agriculture Project		01 1 05 576	Active
409				Cold Storage Expansion Project		01 1 05 577	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
410				Aquaculture and Mariculture Expansion and Invigoration Project		01 1 05 578	Active
411				Fisheries Infrastructure Development Program		01 1 05 579	Active
412				Construction/Rehabilitation of NIA Warehouse and Purchase of Dryer		01 1 05 580	Active
413				Marawi Siege Victims Compensation Program		<b>01 1 05 581</b>	Active
414				Supplementary Feeding Program		<b>01 1 05 582</b>	Active
415				Creation of Lawyer positions in the Public Attorney's Office		<b>01 1 05 583</b>	Active
416				OPAPRU Mandatories for Operations and Support Services		<b>01 1 05 584</b>	Active
417				Establishment and Operationalization of the National Amnesty Commission		01 1 05 585	Active
418				Management and Supervision of the Comprehensive Peace Process		01 1 05 586	Active
419				GPH and the Moro National Liberation Front (GPH-MNLF) Peace Process: Transformation Program		01 1 05 587	Active
420				Construction of a Super Maximum Security Facility		01 1 05 588	Active
421				Land Acquisition for Office of the Vice President		01 1 05 589	Active
422				Pambansang Pabahay Para sa Pilipino (4PH) Program		01 1 05 590	Active
423				Green Green Program		01 1 05 591	Active
424				OWWA Welfare Services		01 1 05 592	Active
	Foreign Assisted Projects Fund	General Fund	New General Appropriations	Multilateral and Bilateral Loans/Grants			
425				GoP Counterpart Funds		02 1 01 151	Active
426				Asian Development Bank		02 1 01 152	Active
427				Australia		02 1 01 153	Active
428				Austria		02 1 01 154	Active
429				Belgium		02 1 01 155	Active
430				Canada		02 1 01 156	Active
431				China		02 1 01 157	Active
432				Denmark		02 1 01 158	Active
433				European Commission		02 1 01 159	Active
434				France		02 1 01 160	Active
435				Germany		02 1 01 161	Active
436				Global Environment Facility		02 1 01 162	Active
437				International Bank for Reconstruction and Development (IBRD)		02 1 01 163	Active
438				International Development Fund (IDF)		02 1 01 164	Active
439				International Fund for Agricultural Development (IFAD)		02 1 01 165	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
440				Italy		02 1 01 166	Active
441				Japan		02 1 01 167	Active
442				Korea		02 1 01 168	Active
443				Millennium Challenge Corporation		02 1 01 169	Active
444				Netherlands		02 1 01 170	Active
445				New Zealand		02 1 01 171	Active
446				Norway		02 1 01 172	Active
447				Saudi Arabia		02 1 01 173	Active
448				Spain		02 1 01 174	Active
449				Switzerland		02 1 01 175	Active
450				United Kingdom		02 1 01 176	Active
451				United States		02 1 01 177	Active
452				United Nations Development Fund for Women (UNIFEM)		02 1 01 178	Active
453				United Nations Population Fund (UNFPA)		02 1 01 179	Active
454				OPEC Fund for International Development (OFID)	Department of Agriculture (DA) - Office of the Secretary	02 1 01 180	Active
455				Asian Infrastructure Investment Bank (AIIB)		02 1 01 181	Active
456				Clean Technology Fund		02 1 01 182	Active
			Continuing Appropriations	Multilateral and Bilateral Loans/Grants			
457				GoP Counterpart Funds		02 1 02 151	Active
458				Asian Development Bank		02 1 02 152	Active
459				Australia		02 1 02 153	Active
460				Austria		02 1 02 154	Active
461				Belgium		02 1 02 155	Active
462				Canada		02 1 02 156	Active
463				China		02 1 02 157	Active
464				Denmark		02 1 02 158	Active
465				European Commission		02 1 02 159	Active
466				France		02 1 02 160	Active
467				Germany		02 1 02 161	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
468				Global Environment Facility		<b>02 1 02 162</b>	Active
469				International Bank for Reconstruction and Development (IBRD)		<b>02 1 02 163</b>	Active
470				International Development Fund (IDF)		<b>02 1 02 164</b>	Active
471				International Fund for Agricultural Development (IFAD)		<b>02 1</b> 02 165	Active
472				Italy		<b>02 1</b> 02 166	Active
473				Japan		<b>02 1</b> 02 167	Active
474				Korea		02 1 02 168	Active
475				Millennium Challenge Corporation		02 1 02 169	Active
476				Netherlands		02 1 02 170	Active
477				New Zealand		02 1 02 171	Active
478				Norway		02 1 02 172	Active
479				Saudi Arabia		02 1 02 173	Active
480				Spain		02 1 02 174	Active
481				Switzerland		02 1 02 175	Active
482				United Kingdom		<b>02 1 02 176</b>	Active
483				United States		<b>02 1 02 177</b>	Active
484				United Nations Development Fund for Women (UNIFEM)		<b>02 1 02 178</b>	Active
485				United Nations Population Fund (UNFPA)		<b>02 1 02 179</b>	Active
486				Asian Infrastructure Investment Bank (AIIB)		<b>02 1</b> 02 180	Active
487				Asian Infrastructure Investment Bank (AIIB) - Asian Infrastructure Investment Bank (AIIB)		02 1 02 181	Active
488				Clean Technology Fund		02 1 02 182	Active
			Unprogrammed Appropriations	Multilateral and Bilateral Loans/Grants			
489				GoP Counterpart Funds - FY 2023 Unprogrammed Appropriations Purpose No. 37-For Government Counterpart of DPWH and DOTr Projects		02 1 05 151	Active
490				Asian Development Bank		02 1 05 152	Active
491				Australia		02 1 05 153	Active
492				Austria		02 1 05 154	Active
493				Belgium		02 1 05 155	Active
494				Canada		02 1 05 156	Active
495				China		<b>02 1</b> 05 157	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
496				Denmark		02 1 05 158	Active
497				European Commission		02 1 05 159	Active
498				France		02 1 05 160	Active
499				Germany		02 1 05 161	Active
500				Global Environment Facility		02 1 05 162	Active
501				International Bank for Reconstruction and Development (IBRD)		02 1 05 163	Active
502				International Development Fund (IDF)		02 1 05 164	Active
503				International Fund for Agricultural Development (IFAD)		02 1 05 165	Active
504				Italy		02 1 05 166	Active
505				Japan		02 1 05 167	Active
506				Korea		02 1 05 168	Active
507				Millennium Challenge Corporation		02 1 05 169	Active
508				Netherlands		02 1 05 170	Active
509				New Zealand		02 1 05 171	Active
510				Norway		02 1 05 172	Active
511				Saudi Arabia		02 1 05 173	Active
512				Spain		02 1 05 174	Active
513				Switzerland		02 1 05 175	Active
514				United Kingdom		02 1 05 176	Active
515				United States		02 1 05 177	Active
516				United Nations Development Fund for Women (UNIFEM)		02 1 05 178	Active
517				United Nations Population Fund (UNFPA)		02 1 05 179	Active
518				Asian Infrastructure Investment Bank (AIIB)		02 1 05 180	Active
519				Asian Infrastructure Investment Bank (AIIB) - Asian Infrastructure Investment Bank (AIIB)		02 1 05 181	Active
	Special Account - Locally Funded/Domestic Grants Fund	Fund	New General Appropriations	Special Accounts in the General Fund			

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
520			Fiduciary Fund for Agrarian Reform Education - Interest Income from investments in treasury notes - RP-US Agreement P.L. 480	Department of Agrarian Reform (DAR) - Office of the Secretary	03 1 01 321	Active
521			Agrarian Reform Fund - Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	Department of Agrarian Reform (DAR) - Office of the Secretary	03 1 01 322	Active
		Continuing Appropriations	Special Accounts in the General Fund			
522			Fiduciary Fund for Agrarian Reform Education		03 1 02 321	Active
523			Agrarian Reform Fund		03 1 02 322	Active
524			Agricultural Competitiveness Enhancement Fund		03 1 02 323	Active
525			Agro-Industry Modernization Credit and Financing Program (AMCFP)		03 1 02 324	Active
526			Wildlife Management Fund		03 1 02 325	Active
527			Support to the Fertilizer and Pesticide Program		03 1 02 326	Active
528			Livestock Development Fund		03 1 02 327	Active
529			Meat Inspection Service Development Trust Fund		03 1 02 328	Active
530			Early Childhood Care and Development Council		03 1 02 329	Active
531			Instructional Materials Development Center Fund		03 1 02 330	Active
532			Malampaya Gas Fund		03 1 02 331	Active
533			Collections from other production shares and miscellaneous income		03 1 02 332	Active
534			Technology Transfer for Energy Management Fund		03 1 02 333	Active
535			Integrated Protected Areas Fund		03 1 02 334	Active
536			Wildlife Management Fund		03 1 02 335	Active
537			Sale of Confiscated Logs		03 1 02 336	Active
538			Air Quality Management Fund		03 1 02 337	Active
539			Mines and Geosciences Bureau		03 1 02 338	Active
540			Non-Intrusive Container Inspection System Project Fund		03 1 02 339	Active
541			Super Green Lane Trust Fund		03 1 02 340	Active
542			Tax Refund		03 1 02 341	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
543				Special Education Fund		03 1 02 342	Active
544				Bank Penalties Fund		03 1 02 343	Active
545				Fidelity Bond Fund		03 1 02 344	Active
546				Insurance Commission Fund		03 1 02 345	Active
547				Pre-Need Fund		03 1 02 346	Active
548				Department of Health (OSEC)		03 1 02 347	Active
549				DOH OSEC FDA-SAGF		03 1 02 348	Active
550				OSEC-BQIHS SAGF		03 1 02 349	Active
551				Bureau of Fire Protection		03 1 02 350	Active
552				Department of Justice (OSEC)		03 1 02 351	Active
553				Land Registration Authority		03 1 02 352	Active
554				Office of the Solicitor General		03 1 02 353	Active
555				Verification Fee Fund		03 1 02 354	Active
556				Special Voluntary Arbitration Fund		03 1 02 355	Active
557				Asia Pacific Disaster Response Fund		03 1 02 356	Active
558				AFP Modernization Trust Fund		03 1 02 357	Active
559				Special Road Support Fund		<b>03 1 02 358</b>	Active
560				Special Local Road Fund		03 1 02 359	Active
561				Special Road Safety Fund		03 1 02 360	Active
562				Tourism Development Fund		03 1 02 361	Active
563				Micro, Small and Medium Enterprise Development Council Fund		03 1 02 362	Active
564				Special Vehicle Pollution Control Fund		<b>03 1 02 363</b>	Active
565				Seat Belt Use Fund (LTO)		<b>03 1 02 364</b>	Active
566				MARINA Tonnage Fees		03 1 02 365	Active
567				National Civil Aviation Security Committee (NCASC)		03 1 02 366	Active
568				Interest Earnings of the Endowment Fund		03 1 02 367	Active
569				CFO SAGF		03 1 02 368	Active
570				Higher Education Development Fund		03 1 02 369	Active
571				DDB SAGF		03 1 02 370	Active
572				FDCP SAGF		03 1 02 371	Active
573				GAB SAGF		03 1 02 372	Active
574				HLURB SAGF		03 1 02 373	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
575				Share on the annual revenue collection of MTRCB - Sec. 20 of P.D. 1986		03 1 02 374	Active
576				National Endowment Fund for Culture and Arts		03 1 02 375	Active
577				The Asian Foundation		03 1 02 376	Active
578				National Sports Development Fund		03 1 02 377	Active
579				PCUP SAGF		03 1 02 378	Active
580				CCP SAGF		03 1 02 379	Active
581				Tobacco Fund		03 1 02 380	Active
582				PCA SAGF		03 1 02 381	Active
583				Tourism Promotions Board Fund		03 1 02 382	Active
584				Remedies Fund		03 1 02 384	Active
585				National Water Quality Management Fund		03 1 02 385	Active
586				Area Water Quality Management Fund		03 1 02 386	Active
587				Seed Fund		03 1 02 387	Active
588				Competitiveness Enhancement Measures Fund		03 1 02 388	Active
589				National Building Code Development Fund		03 1 02 389	Active
590				Livestock Promotion Fund		03 1 02 390	Active
591				Fisheries Management Fund		03 1 02 391	Active
592				Free Public Internet Access Fund (FPIAF)		03 1 02 392	Active
593				Rice Competitiveness Enhancement Fund (RCEF)		03 1 02 393	Active
594				Special Road Fund		03 1 02 394	Active
595				Coconut Levy Fund		03 1 02 395	Active
596				Bangko Sentral ng Pilipinas Equity Infusion		03 1 02 396	Active
597				Philippine Space Development Fund		03 1 02 397	Active
598				Verification Fee Fund		03 1 02 398	Active
599				Rewards and Incentives Fund		03 1 02 399	Active
			Automatic Appropriations	Specific Budgets of National Government Agencies			
600				Domestic Grant Proceeds		03 1 04 104	Active
601				Military Camps Sales Proceeds		03 1 04 107	Active
				Special Accounts in the General Fund			

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency		UAC	S	Status
602				Fiduciary Fund for Agrarian Reform Education - Interest income from investments in treasury notes - RP-US Agreement P.L. 480	Department of Agrarian Reform (DAR) - Office of the Secretary	03	1 04	1 321	Active
603				Agrarian Reform Fund - Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	Budgetary Support to Government Corporations (BSGC) - Land Bank of the Philippines	03	1 04	1 322	Active
604				Agrarian Reform Fund - Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	Department of Agrarian Reform (DAR) - Office of the Secretary	03	1 04	1 322	Active
605				Agrarian Reform Fund - Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	Department of Agriculture (DA) - Office of the Secretary	03	1 04	1 322	Active
606				Agrarian Reform Fund - Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	Department of Environment and Natural Resources (DENR) - Office of the Secretary	03	1 04	1 322	Active
607				Agrarian Reform Fund - Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	Department of Justice (DOJ) - Land Registration Authority	03	1 04	1 322	Active
608				Agrarian Reform Fund - Income and collections from Agrarian Reform operations and proceeds from assets recovered and sales of ill-gotten wealth - R.A. 9700	Department of Justice (DOJ) - Presidential Commission on Good Government	03	1 04	1 322	Active
609				Agricultural Competitiveness Enhancement Fund - All duties collected from the importation of agricultural products under the minimum access volume mechanism - R.A. Nos. 8178 /9496	Department of Agriculture (DA) - Office of the Secretary	03	1 04	1 323	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
610				Agricultural Competitiveness Enhancement Fund - All duties collected from the importation of agricultural products under the minimum access volume mechanism - R.A. Nos. 8178 /9496	Other Executive Offices (OEOs) - Commission on Higher Education	03 1 04 323	Active
611				Agro-Industry Modernization Credit and Financing Program(AMCFP)	Department of Agriculture (DA) - Agricultural Credit Policy Council	03 1 04 324	Active
612				Wildlife Management Fund - Donations, permits, fines, charges from wildlife related activities - R.A. 9147	Department of Agriculture (DA) - Bureau of Fisheries and Aquatic Resources	03 1 04 325	Active
613				Support to the Fertilizer and Pesticide Program	Department of Agriculture (DA) - Fertilizer and Pesticide Authority	03 1 04 326	Active
614				Livestock Development Fund - Registration Fees of large cattle - P.D. 914	Department of Agriculture (DA) - Livestock Development Council	03 1 04 327	Active
615				Meat Inspection Service Development Trust Fund - Fees, fines and other charges by the NMIS - Section 46, R.A. 9296	Department of Agriculture (DA) - National Meat Inspection Service	03 1 04 328	Active
616				Early Childhood Care and Development Council - Share from PAGCOR	Department of Education (DepEd) - Early Childhood Care and Development Council	03 1 04 329	Active
617				Instructional Materials Development Center Fund - R.A. 8047	Department of Education (DepEd) - National Book Development Board	03 1 04 330	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
618				Malampaya Gas Fund - Production shares from Malampaya Gas-to-Power Project per Service Contract No. 38 – P.D. 910	Budgetary Support to Government Corporations (BSGC) - Power Sector Assets and Liabilities Management Corporation	03 1 04 331	Active
619				Malampaya Gas Fund - Production shares from Malampaya Gas-to-Power Project per Service Contract No. 38 - P.D. 910	Department of Energy (DOE) - Office of the Secretary	03 1 04 331	Active
620				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	Department of Energy (DOE) - Office of the Secretary	03 1 04 332	Active
621				Technology Transfer for Energy Management Fund - Interest Income in USAID-assisted Technology Transfer for Energy Management (TTEM) - R.A. 7638	Department of Energy (DOE) - Office of the Secretary	03 1 04 333	Active
622				Integrated Protected Areas Fund - All income generated from the operation of NIPAS or management of wild flora and fauna - R.A. 7586	Department of Environment and Natural Resources (DENR) - Office of the Secretary	03 1 04 334	Active
623				Wildlife Management Fund - Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147	Department of Environment and Natural Resources (DENR) - Office of the Secretary	03 1 04 335	Active
624				Wildlife Management Fund - Fines, awards, fees, charges, donations, endowments, administrative fees or grants in the form of contribution - R.A. 9147	Department of Environment and Natural Resources (DENR) - Palawan Council for Sustainable Development Staff	03 1 04 335	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
625			Sale of Confiscated Logs - E.O. 277; LOI 1020; BP 879	Department of Environment and Natural Resources (DENR) - Office of the Secretary	03 1 04 336	Active
626			Air Quality Management Fund - Fines, awards, fees, donations, endowments, and grants in the form of contribution - R.A. 8749	Department of Environment and Natural Resources (DENR) - Environmental Management Bureau	03 1 04 337	Active
627			Mines and Geosciences Bureau - 10% of all royalties and revenues from development and utilization of the mineral resources (Mineral Reservations - R.A. 7942)	Department of Environment and Natural Resources (DENR) - Mines and Geosciences Bureau	03 1 04 338	Active
628			Non-Intrusive Container Inspection System Project Fund - Income from Container Security Fee - E.O. Nos. 592/635	Department of Finance (DOF) - Bureau of Customs	03 1 04 339	Active
629			Super Green Lane Trust Fund - Service fees for usage of Super Green lane facility - E.O. Nos. 230/563	Department of Finance (DOF) - Bureau of Customs	03 1 04 340	Active
630			Tax Refund - Refund of Input VAT - R.A. 8424	Department of Finance (DOF) - Bureau of Customs	03 1 04 341	Active
631			Special Education Fund - 1% share of taxes on local Virginia-type cigarettes - R.A. 5447	Department of Finance (DOF) - Bureau of Internal Revenue	03 1 04 342	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
632				Bank Penalties Fund - Penalties imposed to banks on delayed remittances - E.O. 937	Department of Finance (DOF) - Bureau of Internal Revenue	03 1 04 343	Active
633				Fidelity Bond Fund - Public Bonding Law - Sections 313-335 Chapter 15, Revised Administrative Code of 1917	Department of Finance (DOF) - Bureau of the Treasury	03 1 04 344	Active
634				Insurance Commission Fund - 25% share in premium tax collections of the BIR - P.D. 612 /R.A. 8424	Department of Finance (DOF) - Insurance Commission	03 1 04 345	Active
635				Pre-Need Fund - Retention and Utilization of Fees, Charges and Other Income from the Regulation of Pre-need Companies - R.A. 9829	Department of Finance (DOF) - Insurance Commission	03 1 04 346	Active
636				Department of Health (OSEC) - Shares from Franchise tax/VAT- R.A. Nos. 6631/6632/7953/8407	Department of Health (DOH) - Office of the Secretary	03 1 04 347	Active
637				DOH OSEC FDA-SAGF - Income from fees fines, royalties and other charges authorized under R.A. 9502	Department of Health (DOH) - Office of the Secretary	03 1 04 348	Active
638				OSEC-BQIHS SAGF - 50% of Income from Quarantine Services - R.A. 9271	Department of Health (DOH) - Office of the Secretary	03 1 04 349	Active
639				Bureau of Fire Protection - Fees and Fines under the Fire Code of the Philippines - R.A. 9154	Department of the Interior and Local Government (DILG) - Bureau of Fire Protection	03 1 04 350	Active
640				Department of Justice (OSEC) - Legal Fees - R.A. 9279	Department of Justice (DOJ) - Office of the Secretary	03 1 04 351	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
641			Land Registration Authority - 20% of Land Registration Fees of the Register of Deeds of LGUs and LRA - P.D. 1529	Department of Justice (DOJ) - Land Registration Authority	03 1 04 352	Active
642			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	Department of Justice (DOJ) - Office of the Solicitor General	03 1 04 353	Active
643			Verification Fee Fund - Verification Fees of Foreign Post - E.O. 1022	Department of Labor and Employment (DOLE) - Office of the Secretary	03 1 04 354	Active
644			Special Voluntary Arbitration Fund - CBA Registration Fees - R.A. 6721	Department of Labor and Employment (DOLE) - National Conciliation and Mediation Board	03 1 04 355	Active
645			Asia Pacific Disaster Response Fund - Tropical Storm Ketsana (Ondoy) Project	Department of National Defense (DND) - Office of the Secretary - Proper	03 1 04 356	Active
646			AFP Modernization Trust Fund - Share from the proceeds of sale, lease or joint development, public-private 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	Department of National Defense (DND) - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	03 1 04 357	Active
647			Special Road Support Fund - 80% of Motor Vehicle Users' Charge Tax collections (MVUC) - R.A. 8794	Department of Public Works and Highways (DPWH) - Office of the Secretary	03 1 04 358	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
648				Special Local Road Fund - 5% of Motor Vehicle Users' Charge Tax collections (MVUC) - R.A. 8794	Department of Public Works and Highways (DPWH) - Office of the Secretary	03 1 04 359	Active
649				Special Road Safety Fund - 7. 5% of Motor Vehicle Users' Charge Tax collections (MVUC) - R.A. 8794	Department of Public Works and Highways (DPWH) - Office of the Secretary	03 1 04 360	Active
650				Tourism Development Fund - Accreditation, training fees, miscellaneous income - R.A. 9593	Department of Tourism (DOT) - Office of the Secretary	03 1 04 361	Active
651				Micro, Small and Medium Enterprise Development Council Fund - 90% of the penalties collected by BSP from lending institutions for non- compliance with the provisions of the amended Magna Carta for SMEs - R.A. 9501	Department of Trade and Industry (DTI) - Office of the Secretary	03 1 04 362	Active
652				Special Vehicle Pollution Control Fund - 7.5% of Motor Vehicle Users' Charge Tax collections (MVUC) - R.A. 8794	Department of Transportation (DOTr) - Office of the Secretary	03 1 04 363	Active
653				Special Vehicle Pollution Control Fund - 7.5% of Motor Vehicle Users' Charge Tax collections (MVUC) - R.A. 8794	Department of Transportation and Communications (DOTC) - Office of the Secretary	03 1 04 363	Active
654				Seat Belt Use Fund (LTO) - Fines imposed on the implementation of Seat Belt Use - R.A. 8750	Department of Transportation (DOTr) - Office of the Secretary	03 1 04 364	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
655				Seat Belt Use Fund (LTO) - Fines imposed on the implementation of Seat Belt Use - R.A. 8750	Department of Transportation and Communications (DOTC) - Office of the Secretary	03 1 04 364	Active
656				MARINA Tonnage Fees - Tonnage Fees - R.A. 9295	Department of Transportation (DOTr) - Maritime Industry Authority (MARINA)	03 1 04 365	Active
657				MARINA Tonnage Fees - Tonnage Fees - R.A. 9295	Department of Transportation and Communications (DOTC) - Maritime Industry Authority	03 1 04 365	Active
658				National Civil Aviation Security Committee (NCASC) - Aviation security fees collected from passengers at the airports - E.O. Nos. 277/311	Department of Transportation (DOTr) - Office for Transportation Security	03 1 04 366	Active
659				National Civil Aviation Security Committee (NCASC) - Aviation security fees collected from passengers at the airports - E.O. Nos. 277/311	Department of Transportation and Communications (DOTC) - Office for Transportation Security	03 1 04 366	Active
660				Interest Earnings of the Endowment Fund - Interest Income - E.O. 211	National Economic and Development Authority (NEDA) - Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		Active

#	Fund Cluster Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
661			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	Other Executive Offices (OEOs) - Commission on Filipinos Overseas	03 1 04 368	Active
662			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	Other Executive Offices (OEOs) - Commission on Higher Education	03 1 04 369	Active
663			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 PCSC and P5M per month from PAGCOR - R.A. Nos. 7953, 8407, 1965	Other Executive Offices (OEOs) - Dangerous Drugs Board	03 1 04 370	Active
664			FDCP SAGF - Registration fees/charges and amusement taxes - R.A. 9167	Other Executive Offices (OEOs) - Film Development Council of the Philippines	03 1 04 371	Active
665			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	Other Executive Offices (OEOs) - Games and Amusements Board	03 1 04 372	Active
666			HLURB SAGF - Service/Processing Fees, Fines, Penalties - E.O. Nos. 648/90	Other Executive Offices (OEOs) - Housing and Land Use Regulatory Board	03 1 04 373	Active
667			Share on the annual revenue collection of MTRCB - Sec. 20 of P.D. 1986	Other Executive Offices (OEOs) - Movie and Television Review and Classification Board	03 1 04 374	Active
668			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	Other Executive Offices (OEOs) - National Commission for Culture and the Arts-Proper	03 1 04 375	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
669				The Asian Foundation - Donation	Other Executive Offices (OEOs) - Office of the Presidential Adviser on Peace, Reconciliation and Unity	03 1 04 376	Active
670				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	Other Executive Offices (OEOs) - Philippine Sports Commission	03 1 04 377	Active
671				PCUP SAGF - Donations from Local Sources	Other Executive Offices (OEOs) - Presidential Commission for the Urban Poor	03 1 04 378	Active
672				CCP SAGF - 50% tobacco inspection fee collections of BIR - P.D. 1158/R.A. 8424	Budgetary Support to Government Corporations (BSGC) - Cultural Center of the Philippines	03 1 04 379	Active
673				Tobacco Fund - Proceeds of fifty per centrum of the tariff or taxes of imported leaf tobacco - R.A. 4155	Budgetary Support to Government Corporations (BSGC) - National Tobacco Administration	03 1 04 380	Active
674				PCA SAGF - Fees from copra exporters, oil millers, desiccators and other end-users of coconut products - P.D. 1234/P.D. 1854	Budgetary Support to Government Corporations (BSGC) - Philippine Coconut Authority	03 1 04 381	Active
675				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	Budgetary Support to Government Corporations (BSGC) - Tourism Promotions Board	03 1 04 382	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
676				Remedies Fund	Department of Agriculture (DA) - Office of the Secretary	03 1 04 384	Active
677				Remedies Fund	Department of Trade and Industry (DTI) - Office of the Secretary	03 1 04 384	Active
678				Remedies Fund	National Economic and Development Authority (NEDA) - Tariff Commission	03 1 04 384	Active
679				National Water Quality Management Fund - Fines, awards, fees, donations, endowments and grants in the form of contribution - RA 9275	Department of Environment and Natural Resources (DENR) - Environmental Management Bureau	03 1 04 385	Active
680				Area Water Quality Management Fund - Fees collected under the waste water charge system, donations, endowments and grants - RA 9275	Department of Environment and Natural Resources (DENR) - Environmental Management Bureau	03 1 04 386	Active
681				Seed Fund - Proceeds of sales, fines and donations - R.A. 7308	Department of Agriculture (DA) - Office of the Secretary	03 1 04 387	Active
682				Competitiveness Enhancement Measures Fund - 50% of revenues collected from fees, charges and safeguard duties (RA 8800)	Department of Agriculture (DA) - Office of the Secretary	03 1 04 388	Active
683				Competitiveness Enhancement Measures Fund - 50% of revenues collected from fees, charges and safeguard duties (RA 8800)	Department of Trade and Industry (DTI) - Office of the Secretary	03 1 04 388	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
684				National Building Code Development Fund - National building permit collections and remittances pursuant to PD 1096	Department of Public Works and Highways (DPWH) - Office of the Secretary	03 1 04 389	Active
685				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	Department of Agriculture (DA) - Office of the Secretary	03 1 04 390	Active
686				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	Department of Agriculture (DA) - Bureau of Fisheries and Aquatic Resources	03 1 04 391	Active
687				Free Public Internet Access Fund (FPIAF) - Deposits made by the NTC out of the Spectrum Users Fee - R.A. 10929	Department of Information and Communications Technology (DICT) - Office of the Secretary	03 1 04 392	Active
688				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	Budgetary Support to Government Corporations (BSGC) - Development Bank of the Philippines	03 1 04 393	Active
689				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	Budgetary Support to Government Corporations (BSGC) - Land Bank of the Philippines	03 1 04 393	Active
690				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	Budgetary Support to Government Corporations (BSGC) - Philippine Crop Insurance Corporation	03 1 04 393	Active

#	Fund Cluster Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
691			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	Budgetary Support to Government Corporations (BSGC) - Philippine Rice Research Institute	03 1 04 393	Active
692			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	Department of Agrarian Reform (DAR) - Office of the Secretary	03 1 04 393	Active
693			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	Department of Agriculture (DA) - Office of the Secretary	03 1 04 393	Active
694			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	Department of Agriculture (DA) - Philippine Center For Postharvest Development and Mechanization	03 1 04 393	Active
695			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	Department of Environment and Natural Resources (DENR) - Office of the Secretary	03 1 04 393	Active
696			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	Department of Justice (DOJ) - Land Registration Authority	03 1 04 393	Active
697			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	Department of Labor and Employment (DOLE) - Technical Education and Skills Development Authority	03 1 04 393	Active

#	Fund Cluster Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
698			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	Department of Trade and Industry (DTI) - Technical Education and Skills Development Authority	03 1 04 393	Active
699			Special Road Fund - Motor Vehicle User's Charge (MVUC) Tax Collections - R.A. 11239	Department of Public Works and Highways (DPWH) - Office of the Secretary	03 1 04 394	Active
700			Coconut Levy Fund - For transfer to the Coconut Farmers and Industry Fund - Sec. 8 of RA 11524	Department of Finance (DOF) - Bureau of the Treasury	03 1 04 395	Active
701			Bangko Sentral ng Pilipinas Equity Infusion - Increase in capitalization - RA Nos. 7653 and 11211	Budgetary Support to Government Corporations (BSGC) - Bangko Sentral ng Pilipinas		Active
702			Philippine Space Development Fund - Philippine Space Development Fund by virtue of Sec 22 of RA No. 11363	Other Executive Offices (OEOs) - Philippine Space Agency	03 1 04 397	Active
703			Verification Fee Fund - Verification Fees of Foreign Post per Section 19 of RA No. 11641	Department of Migrant Workers (DMW) - Office of the Secretary	03 1 04 398	Active
704			Rewards and Incentives Fund - A Rewards and Incentives Fund, hereinafter referred to as the Fund, is hereby created, to be sourced from the collection of the BIR and BOC in excess of their respective revenue targets of the year, as determined by the Development Budget and Coordinating Committee (DBCC). The Fund shall be deemed automatically appropriated the year immediately following the year when the revenue collection target was exceeded and shall be released on the same fiscal year.	Department of Finance (DOF) - Bureau of Customs	03 1 04 399	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency		UACS	Status
705				Agri-Agra Special Fund - DAR's share of the penalties collected by the BSP from banks that fail to comply fully or partially with the credit quotas, or a minimum mandatory agricultural and fisheries financing requirements of at least twenty-five percent (25%) of their total loanable funds for agriculture and fisheries pursuant to Section 9 of Republic Act (RA) No. 11901		03	1 04 400	Active
706				Energy Research Fund - The SAGF for energy research shall recognize and accept grants, contributions, and donations collected for energy research, for purposes of executing its mandate and functions pursuant to Section 15 of Republic Act (RA) No. 11572	State Universities and Colleges (SUCs) - Philippine Energy Research and Policy Institute	03	1 04 701	Active
707				Rice Competitiveness Enhancement Fund	Department of Agriculture (DA) - Office of the Secretary	03	1 04 702	Active
	Special Account - Foreign Assisted/Foreign Grants Fund	General Fund	Automatic Appropriations	Multilateral and Bilateral Loans/Grants				
708				Asian Development Bank		04	1 04 152	Active
709				Australia		04	1 04 153	Active
710				Austria		04	1 04 154	Active
711				Belgium		04	1 04 155	Active
712				Canada		04	1 04 156	Active
713				China		04	1 04 157	Active
714				Denmark		04	1 04 158	Active
715				European Commission		04	1 04 159	Active
716				France		04	1 04 160	Active
717				Germany		04	1 04 161	Active
718				Global Environment Facility		04	1 04 162	Active
719				International Bank for Reconstruction and Development (IBRD)		04	1 04 163	Active
720				International Development Fund (IDF)		04	1 04 164	Active
721				International Fund for Agricultural Development (IFAD)		04	1 04 165	Active
722				Italy		04	1 04 166	Active
723				Japan		04	1 04 167	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
724			Korea		04 1 04 168	Active
725			Millennium Challenge Corporation		04 1 04 169	Active
726			Netherlands		04 1 04 170	Active
727			New Zealand		04 1 04 171	Active
728			Norway		04 1 04 172	Active
729			Saudi Arabia		04 1 04 173	Active
730			Spain		04 1 04 174	Active
731			Switzerland		04 1 04 175	Active
732			United Kingdom		04 1 04 176	Active
733			United States		04 1 04 177	Active
734			United Nations Development Fund for Women (UNIFEM)		04 1 04 178	Active
735			United Nations Population Fund (UNFPA)		04 1 04 179	Active
736			Climate Change Fund		04 1 04 181	Active
737			United Nations Food and Agriculture Organization (UNFAO)		04 1 04 183	Active
	Internally Generated Funds	Off - Retained Budgetary Income/Funds Funds	Retained Income/Funds			
738			Internally Generated Income - Tuition and matriculation fees/other receipts - R.A. 8292	State Universities and Colleges (SUCs)	05 2 06 441	Active
739			Securities and Exchange Commission Retained Income - P100M from license fees from securities brokers/dealers, registration of corporations, Special Purpose Vehicle Act - R.A. Nos. 8799 and 9182	Department of Finance (DOF) - Securities and Exchange Commission	05 2 06 442	Active
740			Hospital Retained Income applicable to all DOH - retained hospitals - Hospital fees, medical/dental/laboratory fees, rent income from use of hospital equipment/facilities, proceeds from sale of hospital products, devices, donations and other income - DOH-DOF-DBM J.C. 2003-1	Department of Health (DOH) - Office of the Secretary	05 2 06 443	Active
741			Intellectual Property Office Retained Income - Registration fees, grants of patents, registration of trademarks, subscription fees and other income - R.A. 8043	Department of Trade and Industry (DTI)	05 2 06 444	Active
742			Overseas Workers Welfare Administration(OWWA) Fund	Department of Labor and Employment (DOLE) - Office of the Secretary	05 2 06 445	Active

#	Fund Cluster	Financing Authorization Source	Fund Category	Deparment / Agency	UACS	Status
743			Government Arsenal Retained Income - All income generated from hospital operations	Department of National Defense (DND) - Government Arsenal	05 2 06 446	Active
744			Veterans Memorial Medical Center Retained Income - Hospital fees, medical, dental and laboratory fees / Retained Income	Department of National Defense (DND) - Veterans Memorial Medical Center	05 2 06 447	Active
745			General Headquarters-Proper Retained Income - All income generated from hospital operations	Department of National Defense (DND) - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	05 2 06 448	Active
746			AFP Medical Center Retained Income - Hospital income, medical, dental and laboratory fees and all other income generated from hospital operations	Department of National Defense (DND) - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	05 2 06 449	Active
747			AFP-PA Retained Income - All income generated from hospital operations	Department of National Defense (DND) - Philippine Army ( Land Forces)	05 2 06 450	Active
748			AFP-Philippine Air Force Retained Income - All income generated from hospital operations	Department of National Defense (DND) - Philippine Air Force ( Air Forces )	05 2 06 451	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
749					Department of National Defense (DND) - Philippine Navy ( Naval Forces)	05 2 06 452	Active
750				National Sports Development Fund - 5% share of the gross income of the PAGCOR and 30% share on charity fund of proceeds of six (6) sweepstakes or lottery draws per annum - R.A. 6847	Other Executive Offices (OEOs) - Philippine Sports Commission	05 2 06 453	Active
751				Judicial Development Fund - Legal fees, court fees, other income - P.D. 1949	The Judiciary (JUD) - Supreme Court of the Philippines and the Lower Courts	05 2 06 454	Active
752				Judicial Training Center, Philippine Judiciary Academy and Mandatory Continuing Legal Education - Seminar fees and other services income	The Judiciary (JUD) - Supreme Court of the Philippines and the Lower Courts	05 2 06 455	Active
753				Special Allowance for the Judiciary - Legal fees, new fees - R.A. 9227	The Judiciary (JUD) - Supreme Court of the Philippines and the Lower Courts	05 2 06 456	Active
754				Protected Area Retention Income Account (PA RIA) - Retention by the Protected Area Management Board (PAMB) 75% of the Income from operations accruing to the Integrated Protected Areas Fund (IPAF) - RA No. 10629		05 2 06 457	Active
755				National Museum Income Fund - All income from all sources of museum operations nationwide and overseas - RA 11333	Department of Education (DepEd) - National Museum of the Philippines	05 2 06 458	Active
756				Philippine Contractors Accreditation Board Retained Income - Retained income collected by the Philippine Contractors Accreditation Board (PCAB) from fees, fines, and other charges pursuant to Republic Act No. 11711 to augment its accreditation and licensing operations.		05 2 06 459	Active
	Business Related Funds	Off - Budgetary Funds	Revolving Funds	Revolving Funds			

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
757				Agricultural Training Institute Revolving Fund - Charges from dormitory operations, printing, publication, rental facilities, other business and grants/donations	Department of Agriculture (DA) - Office of the Secretary	06 2 07 501	Active
758				Bureau of Animal Industry Revolving Fund - Proceeds from sale of animals, meat and other animal byproducts - R.A. 7308	Department of Agriculture (DA) - Office of the Secretary	06 2 07 502	Active
759				Bureau of Animal Industry Revolving Fund-GAA General Provisions - Dormitory operations	Department of Agriculture (DA) - Office of the Secretary	06 2 07 503	Active
760				Plant Quarantine Revolving Fund - Permit/inspection fees and charges on the importation and export of plants for improvement and strengthening of plant quarantine services - P.D. 1433	Department of Agriculture (DA) - Office of the Secretary	06 2 07 504	Active
761				National Seed Industry Fund - Fees and charges from clearance certification fees, inspection fees, miscellaneous income for the promotion and development of the seed industry – R.A. 9168	Department of Agriculture (DA) - Office of the Secretary	06 2 07 505	Active
762				Plant Variety Protection Fund - Collection of fees for plant variety protection - R.A. 9168	Department of Agriculture (DA) - Office of the Secretary	06 2 07 506	Active
763				Bureau of Soils and Water Management Revolving Fund - Rentals from use of buildings/facilities and board and lodging for maintenance of buildings	Department of Agriculture (DA) - Office of the Secretary	06 2 07 507	Active
764				Fertilizer and Pesticide Authority Fund - Rentals for use of Training Centers/Rooms	Department of Agriculture (DA) - Fertilizer and Pesticide Authority	06 2 07 508	Active
765				Philippine Carabao Center Revolving Fund - Sale of carabao's meat, milk and other key carabao products and byproducts, and other miscellaneous receipts - R.A.7307	Department of Agriculture (DA) - Philippine Carabao Center	06 2 07 509	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
766				Philippine Center for Post Harvest Development and Mechanization Revolving Fund - Rental of Facilities - R.A. 10156	Department of Agriculture (DA) - Philippine Center For Postharvest Development and Mechanization	06 2 07 510	Active
767				Procurement Service Revolving Fund - Section 4 of E.O. 359 and Special Provision No. 1 of R.A. 7663	Department of Budget and Management (DBM) - Government Procurement Policy Board-Technical Support Office	06 2 07 511	Active
768				School Revolving Fund - Income earned from manufacturing and production programs, including auxiliary services of national schools	Department of Education (DepEd) - Office of the Secretary	06 2 07 512	Active
769				RELC Revolving Fund - Registration Fees of Regional Education Learning Centers - B.P. 6831	Department of Education (DepEd) - Office of the Secretary	06 2 07 513	Active
770				Eco-Tech Center Revolving Fund - Income from seminars, conferences	Department of Education (DepEd) - Office of the Secretary	06 2 07 514	Active
771				Applied Nutrition Center Revolving Fund - Income from Dormitory Operations, Miscellaneous Income	Department of Education (DepEd) - Office of the Secretary	06 2 07 515	Active
772				Boracay National High School Hostel Revolving Fund - Income from Dormitory Operations, Miscellaneous Income	Department of Education (DepEd) - Office of the Secretary	06 2 07 516	Active
773				Baguio Teachers Camp Revolving Fund - Lodging Fees, Rental of Facilities, Interest Income – GAA	Department of Education (DepEd) - Office of the Secretary	06 2 07 517	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
774				National Educators Academy of the Philippines Revolving Fund - Registration Fees, Use of Buildings, Interest Income (F 161)	Department of Education (DepEd) - Office of the Secretary	06 2 07 518	Active
775				National Science Teaching Instrumentation Center Revolving Fund - Rental of Staff Houses	Department of Education (DepEd) - Office of the Secretary	06 2 07 519	Active
776				National Museum Revolving Fund - Income from Museum Operations – R.A. 8492	Department of Education (DepEd) - National Museum of the Philippines	06 2 07 520	Inactive
777				Environmental Management Bureau Revolving Fund - Fines and penalties related to environmental compliance and other pollution violations – P.D. Nos. 984/1226	Department of Environment and Natural Resources (DENR) - Environmental Management Bureau	06 2 07 521	Active
778				Municipal Development Fund Revolving Fund P.D. 1914	Department of Finance (DOF) - Office of the Secretary	06 2 07 522	Active
779				Local Loans Fund Policy Governing Board (PGB) Resolution	Department of Finance (DOF) - Office of the Secretary	06 2 07 523	Active
780				Program Support Fund Policy Governing Board (PGB) Resolution	Department of Finance (DOF) - Office of the Secretary	06 2 07 524	Active
781				Assessment Revolving Fund - National government contribution of P50M, assessment fees and other income - P.D. 1002	Department of Finance (DOF) - Bureau of Local Government Finance	06 2 07 525	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
782				Cooperative Development Loan Fund P.D. 175/R.A. 6939	Department of Finance (DOF) - Cooperative Development Authority	06 2 07 526	Active
783				Cooperative Marketing Project Fund E.O. 113	Department of Finance (DOF) - Cooperative Development Authority	06 2 07 527	Active
784				Cooperative Support Fund E.O. 116/R.A. 6939	Department of Finance (DOF) - Cooperative Development Authority	06 2 07 528	Active
785				Cooperative Rehabilitation Development Fund E.O. 634/R.A. 6939	Department of Finance (DOF) - Cooperative Development Authority	06 2 07 529	Active
786				Privatization and Management Office Revolving Fund - Income for conservation and disposition of transferred assets - E.O. 323	Department of Finance (DOF) - Privatization and Management Office	06 2 07 530	Active
787				Insurance Commission Revolving Fund - Security Fund for Life and Non-Life Accounts	Department of Finance (DOF) - Insurance Commission	06 2 07 531	Active
788				Passport Revolving Fund - Fees collected in excess of the regular fee for processing and issuance of passport requiring special consideration, waiver or issuance beyond regular office hours – R.A. 8239	Department of Foreign Affairs (DFA) - Office of the Secretary	06 2 07 532	Active
789				Drugs and Medicines Revolving Funds - Drugs and Medicines - N.B.C. 321	Department of Health (DOH) - Office of the Secretary	06 2 07 533	Active

#	Fund Cluster Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
790			BuCor Revolving Fund - Sale of agro-industry products, rental income and fines/penalties - R.A. 9206	Department of Justice (DOJ) - Bureau of Corrections	06 2 07 534	Active
791			TESDA Revolving Fund - All income derived from various training-cum production activities – E.O. 939	Other Executive Offices (OEOs) - Technical Education and Skills Development Authority	06 2 07 535	Active
792			Philippine Veterans Affairs Office-Proper Revolving Fund - Entrance and parking fees, rental of stalls and guesthouse – E.O. 159/197 and DOF-DBM J.C. 2-94; entrance fees and rentals for the use of military shrine installations and facilities, and board and lodging	Department of National Defense (DND) - Philippine Veterans Affairs Office (PVAO) - Proper	06 2 07 536	Active
793			Department of Public Works and Highways-OSEC Revolving Fund - Toll Fees - P.D. 1004	Department of Public Works and Highways (DPWH) - Office of the Secretary	06 2 07 537	Active
794			Information and Communications Technology Office Revolving Fund - Seminar fees from trainees and other fees	Department of Science and Technology (DOST) - Information and Communications Technology Office	06 2 07 538	Active
795			Self Employment Assistance Revolving and Settlement Fund - Income from loan repayments for micro-enterprise projects/loan - R.A. 5416	Department of Social Welfare and Development (DSWD) - Office of the Secretary	06 2 07 539	Active
796			Intramuros Administration Revolving Fund - Rental of concessionaires, i.e., Casa Manila, Fort Santiago; fees from catering, shooting and reservations – P.D. 1616	Department of Tourism (DOT) - Intramuros Administration	06 2 07 540	Active

#	Fund Cluster	Financing Source	Authorization	Fund Category	Deparment / Agency	UACS	Status
797				Public-Private Partnership Center of the Philippines Revolving Fund - Project Development Facility and Project Development and Monitoring Facility	National Economic and Development Authority (NEDA) - Public-Private Partnership Center of the Philippines	06 2 07 541	Active
798				National Printing Office Revolving Fund - Sale of government accountable forms, non-accountable forms, official gazette and public documents, special jobs and information materials for production costs – B.P. 40, N.B.C. 332, DOF Circular 5-80, COA Circular 80-140	Presidential Communications Office (PCO) - National Printing Office	06 2 07 542	Active
799				Student Micro-Project Loan Fund - Philippine-Australia Agritech Project and MOA between the CHED, Decs-EDPITAF and the Australian Agency for International Development (AusAID)	Other Executive Offices (OEOs) - Commission on Higher Education	06 2 07 543	Active
800				FDCP Revolving Fund - Film Fund	Other Executive Offices (OEOs) - Film Development Council of the Philippines	06 2 07 544	Active
801				National Commission for Culture and Arts Revolving Fund - Proceeds from sale of books, magazines and cultural items - R.A. 7356	Other Executive Offices (OEOs) - National Commission for Culture and the Arts-Proper	06 2 07 545	Active
802				National Historical Commission of the Philippines Revolving Fund - Proceeds from sales of publications, park entrance fees and donations, rendering of technical services, conferences, workshops and similar income – R.A. 10086	Other Executive Offices (OEOs) - National Historical Commission of the Philippines	06 2 07 546	Active
803				Civil Service Commission Revolving Fund - Fees from examinations, certifications, training courses, seminars and workshops - Sections 62 and 63, Chapter 10, Title I (A), Book V of E.O. No. 292, s. 1987	Civil Service Commission (CSC) - Civil Service Commission	06 2 07 547	Active

#	Fund Cluster	Financing Aut Source	thorization	Fund Category	Deparment / Agency	UACS	Status
804				Career Executive Service Board Revolving Fund - Fees from trainings/seminars/conferences and examinations - CSC Resolution Nos. 90-536 and 90-731, dated June 4 and August 7, 1990, respectively	Civil Service Commission (CSC) - Career Executive Service Board	06 2 07 548	Active
805				Commission on Audit Revolving Fund - Fees from dormitories, trainings and seminars	Commission on Audit (COA) - Commission on Audit (COA)	06 2 07 549	Active
806				NDCP revolving Fund		06 2 07 550	Active
807				DENR-Central Office Hostel Revolving Fund - Income from dormitory operations		06 2 07 551	Active
808				CMDF Revolving Fund - Receipts of the Construction Manpower Development Foundation (CMDF) derived from rentals for the use of buildings and fees imposed for board and lodging		06 2 07 552	Active
809				Bureau of Agriculture Research Revolving Fund - Income from rentals for the use of buildings and facilities	Department of Agriculture (DA) - Office of the Secretary	06 2 07 553	Active
810				DA - PCC Hostel Revolving Fund - Income from dormitory operations		06 2 07 554	Active
811				DENR - OSEC Revolving Fund - Income from rentals for the use of buildings and facilities or fees imposed for board and lodging	Department of Environment and Natural Resources (DENR) - Office of the Secretary	06 2 07 555	Active
812				DSWD Dormitories and Training Centers Revolving Fund - Income from dormitories and training facilities		06 2 07 556	Active
813				ODG Revolving Fund - Proceeds collected from the board and lodging and rental of conference venue and other facilities of NEDA		06 2 07 557	Active
814				DOJ-PPA Revolving Fund - Receipts derived from fees and charges collected from the occupants of the Multi-Purpose Hall/Dormitory		06 2 07 558	Active
815				Armed Forces of the Philippines - Philippine Army Golf Course Revolving Fund - Receipts derived from fees and charges collected from the Philippine Army Golf Course		06 2 07 559	Active

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816	Armed Forces of the Philippines - Philippine Air Force Golf Course Revolving Fund - Receipts derived from fees and charges collected from the Villamor Air Base Golf Course and Mactan Island Golf Course	06 2 07 560	Active
817	Armed Forces of the Philippines - Philippine Navy Golf Course Revolving Fund - Receipts derived from fees and charges collected from the Philippine Navy Golf Course	06 2 07 561	Active
818	Armed Forces of the Philippines - General Headquarters Golf Course Revolving Fund - Receipts derived from fees and charges collected from the Camp Aguinaldo Golf Course	06 2 07 562	Active
819	Revolving Fund for Income from the Metropolitan Theater (MET) - Receipts derived from rental of building and facilities of the Metropolitan Theater (MET)	06 2 07 563	Active
820	Revolving Fund - Innovation Fund - Revolving Fund - Innovation Fund Innovation Fund as a Revolving Fund from which grants will be issued to strengthen entrepreneurship and enterprises engaged in developing Innovative Solutions pursuant to Sections 21 and 23 of Republic Act No. 11293	06 2 07 564	Active
821	DSWD-NCIP Revolving Fund - Income from Rentals for the Use of Buildings and Facilities	06 2 07 565	Active
822	Smart Greenhouse Revolving Fund - Receipts derived from the sale of the produce of the Smart Greenhouse in the Philippines Project	06 2 07 566	Active
823	Center for Innovation and Technology for Enterprises (CITE) Revolving Fund - Receipts derived from the use of facilities offered by the CITE	06 2 07 567	Active
824	Veterans Memorial Medical Center Revolving Fund  - VMMC Golf Club membership dues and green fees, income from driving range, concessions of the restaurants and golf equipment outlets, and such other business-related operations of the golf course    Department of National Defense (DND)   - Veterans   Memorial Medical   Center	06 2 07 874	Inactive
825	Bureau of Corrections Revolving Fund - Sale of agro-industrial products, rental income and fines/penalties – R.A. 9206  Bureau of Corrections  Department of Justice (DOJ) - Bureau of Corrections	06 2 07 880	Inactive

## Unified Accounts Code Structure

#	Fund Cluster	Financing A Source	Authorization	Fund Category Deparment / Agency	UACS	Status
	Trust Receipts	Custodial Tr Funds	rust Receipts	Trust Receipts		
82	6			Inter-Agency Transferred Fund (IATF)	07 3 08 601	Active
82	7			Receipts Deposited with the National Treasury other than IATF	<b>07 3 08 602</b>	Active
82	8			Receipts Deposited with Authorized Government Depository Banks (AGDB)	<b>07 3</b> 08 603	Active