

TABLE E.12
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2022
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Agriculture (DA)	100,026	114,500,901	-	13,777,566	128,378,493
1. National Dairy Authority	-	788,660	-	1,520,627	2,309,287
2. National Food Authority	-	67,920,584	-	8,217,249	76,137,833
3. National Irrigation Administration	-	37,771,644	-	619,771	38,391,415
4. National Tobacco Administration	100,026	505,494	-	828,012	1,433,532
5. Philippine Coconut Authority	-	1,910,133	-	593,740	2,503,873
6. Philippine Fisheries Development Authority	-	4,308,058	-	1,205,011	5,513,069
7. Philippine Rice Research Institute	-	626,348	-	25,382	651,730
8. Philippine Sugar Corporation *	-	-	-	-	-
9. Sugar Regulatory Administration	-	669,980	-	767,774	1,437,754
Department of Energy (DOE)	-	16,138,518	61,000,000	165,986,330	243,124,848
10. National Electrification Administration	-	4,293,989	-	2,743,856	7,037,845
11. National Power Corporation	-	3,844,529	-	32,239,023	36,083,552
12. National Transmission Corporation	-	-	-	8,835,046	8,835,046
13. Philippine National Oil Company	-	-	-	4,539,841	4,539,841
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	61,000,000	117,628,564	186,628,564
Department of Environment and Natural Resources (DENR)	85,018	306,511	5,774	668,840	1,066,143
15. Laguna Lake Development Authority	-	44,000	-	517,135	561,135
16. Natural Resources Development Corporation	85,018	262,511	5,774	151,705	505,008
Department of Finance (DOF)	-	4,595,140	59,382,349	1,640,890,918	1,704,868,407
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	141,028	141,028
18. Development Bank of the Philippines	-	-	59,215,439	632,112,111	691,327,550
19. Land Bank of the Philippines	-	-	-	975,330,597	975,330,597
20. Philippine Crop Insurance Corporation	-	4,500,000	-	1,593,428	6,093,428
21. Philippine Deposit Insurance Corporation	-	-	166,910	19,807,059	19,973,969
22. Philippine Guarantee Corporation	-	-	-	11,906,695	11,906,695
23. Philippine Tax Academy	-	95,140	-	-	95,140
Department of Health (DOH)	-	86,807,842	-	127,985,598	214,793,440
24. Lung Center of the Philippines	-	683,997	-	1,610,902	2,294,899
25. National Kidney and Transplant Institute	-	1,633,442	-	3,989,937	5,623,379
26. Philippine Children's Medical Center	-	2,384,790	-	435,000	2,819,790
27. Philippine Health Insurance Corporation	-	79,990,955	-	119,107,847	199,098,802
28. Philippine Heart Center	-	1,948,728	-	2,799,871	4,748,599
29. Philippine Institute of Traditional and Alternative Health Care	-	165,930	-	42,041	207,971
Department of Human Settlements and Urban Development (DHSUD)	-	54,924,173	-	179,092,314	234,016,487
30. Home Development Mutual Fund	-	-	-	166,092,643	166,092,643
31. National Home Mortgage Finance Corporation	-	4,330,000	-	4,135,745	8,465,745
32. National Housing Authority	-	46,498,086	-	2,251,200	48,749,286
33. Social Housing Finance Corporation	-	4,096,087	-	6,612,726	10,708,813
Department of Labor and Employment (DOLE)	-	-	-	1,022,928	1,022,928
34. Employees' Compensation Commission	-	-	-	688,831	688,831
35. Occupational Safety and Health Center	-	-	-	334,097	334,097
Department of National Defense (DND)	-	20,000	-	2,161,632	2,181,632
36. PHIVIDEC Industrial Authority	-	-	-	1,980,017	1,980,017
37. Philippine Aerospace Development Corporation	-	20,000	-	181,615	201,615
Department of Public Works and Highways (DPWH)	-	2,854,181	4,356,579	10,096,956	17,307,716
38. Local Water Utilities Administration	-	2,854,181	1,196,908	6,319,702	10,370,791
39. Metropolitan Waterworks and Sewerage System - Corporate Office	-	-	3,159,671	3,514,663	6,674,334
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	262,591	262,591

* No data provided/submitted

** Data incorporated under the CAAP

GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
14,684,150	5,083,131	3,644,767	73,256,815	31,620,791	128,289,654	88,839
97,154	67,915	2,144,218	-	-	2,309,287	-
2,026,465	1,696,005	-	72,415,363	-	76,137,833	-
10,686,946	2,353,855	-	-	25,350,614	38,391,415	-
325,376	81,669	61,697	262,893	613,058	1,344,693	88,839
627,126	-	97,635	430,051	1,349,061	2,503,873	-
377,960	827,051	-	-	4,308,058	5,513,069	-
302,013	-	349,717	-	-	651,730	-
-	-	-	-	-	-	-
241,110	56,636	991,500	148,508	-	1,437,754	-
9,270,128	123,381,022	20,084,282	74,492,957	3,300,850	230,529,239	12,595,609
744,701	89,416	-	-	3,300,850	4,134,967	2,902,878
1,575,870	13,361,273	17,297,866	-	-	32,235,009	3,848,543
5,588,154	460,476	2,786,416	-	-	8,835,046	-
357,974	26,247	-	932,377	-	1,316,598	3,223,243
1,003,429	109,443,610	-	73,560,580	-	184,007,619	2,620,945
499,258	162,240	60,974	162,663	103,452	988,587	77,556
161,258	162,240	30,974	162,663	44,000	561,135	-
338,000	-	30,000	-	59,452	427,452	77,556
244,566,372	50,929,844	389,160,839	270,051,024	-	954,708,079	750,160,328
31,236	18,261	-	87,661	-	137,158	3,870
-	-	389,160,839	-	-	389,160,839	302,166,711
242,149,347	27,286,864	-	262,456,721	-	531,892,932	443,437,665
497,927	411,369	-	4,500,000	-	5,409,296	684,132
1,792,722	15,174,605	-	3,006,642	-	19,973,969	-
-	8,038,745	-	-	-	8,038,745	3,867,950
95,140	-	-	-	-	95,140	-
10,530,290	1,660,033	246,727	168,772,762	610,901	181,820,713	32,972,727
468,271	312,180	-	1,514,448	-	2,294,899	-
535,301	535,301	-	3,776,514	355,000	5,202,116	421,263
167,732	-	165,837	1,523,821	80,000	1,937,390	882,400
9,019,297	414,889	-	157,995,552	-	167,429,738	31,669,064
292,930	317,341	-	3,962,427	175,901	4,748,599	-
46,759	80,322	80,890	-	-	207,971	-
18,650,896	5,919,588	43,185,295	35,481,620	7,869,353	111,106,752	122,909,735
10,598,196	5,611,426	8,404,547	22,605,079	-	47,219,248	118,873,395
5,645,632	-	-	-	2,000,000	7,645,632	820,113
783,835	308,162	34,780,748	12,876,541	-	48,749,286	-
1,623,233	-	-	-	5,869,353	7,492,586	3,216,227
140,158	857,260	-	-	-	997,418	25,510
140,158	529,851	-	-	-	670,009	18,822
-	327,409	-	-	-	327,409	6,688
204,205	1,004,877	-	-	766,323	1,975,405	206,227
167,378	882,418	-	-	746,323	1,796,119	183,898
36,827	122,459	-	-	20,000	179,286	22,329
1,870,874	88,475	-	5,505,273	5,222,120	12,686,742	4,620,974
1,111,152	-	-	5,505,273	-	6,616,425	3,754,366
501,819	88,475	-	-	5,222,120	5,812,414	861,920
257,903	-	-	-	-	257,903	4,688

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GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Tourism (DOT)	-	2,143,403	-	3,788,926	5,932,329
41. Duty Free Philippines Corporation	-	34,070	-	1,187,969	1,222,039
42. Nayong Pilipino Foundation	-	-	-	164,327	164,327
43. Philippine Retirement Authority	-	-	-	616,000	616,000
44. Tourism Infrastructure and Enterprise Zone Authority	-	383,816	-	1,771,595	2,155,411
45. Tourism Promotions Board	-	1,725,517	-	49,035	1,774,552
Department of Trade and Industry (DTI)	369,724	2,197,612	4,229	7,545,195	10,116,760
46. Aurora Pacific Economic Zone and Freeport Authority	369,724	45,000	-	37,425	452,149
47. Center for International Trade Expositions and Missions	-	152,612	-	132,222	284,834
48. National Development Company	-	-	4,229	3,166,520	3,170,749
49. Philippine Economic Zone Authority	-	-	-	3,431,057	3,431,057
50. Philippine International Trading Corporation	-	-	-	175,344	175,344
51. Small Business Corporation	-	2,000,000	-	602,627	2,602,627
Department of Transportation (DOTr)	-	5,234,244	2,981,619	52,597,868	60,813,731
52. Cebu Port Authority	-	-	-	3,143,218	3,143,218
53. Civil Aviation Authority of the Philippines	-	2,439,279	-	5,335,627	7,774,906
54. Davao International Airport Authority **	-	-	-	-	-
55. Light Rail Transit Authority	-	1,018,152	2,981,619	6,022,326	10,022,097
56. Mactan Cebu International Airport Authority	-	-	-	861,978	861,978
57. Manila International Airport Authority	-	-	-	8,536,656	8,536,656
58. Philippine National Railways	-	1,776,813	-	3,315,928	5,092,741
59. Philippine Ports Authority	-	-	-	25,382,135	25,382,135
National Economic and Development Authority (NEDA)	-	259,455	-	198,529	457,984
60. Philippine Institute for Development Studies	-	259,455	-	198,529	457,984
Office of the Press Secretary (OPS)	-	178,933	-	364,346	543,279
61. Intercontinental Broadcasting Corporation	-	73,989	-	85,700	159,689
62. People's Television Network, Inc.	-	104,944	-	278,646	383,590
Other Executive Offices (OEOs)	1,087,529	7,116,410	-	447,105,018	455,308,957
63. Authority of the Freeport Area of Bataan	403,411	-	-	2,043,240	2,446,651
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-
65. Bases Conversion and Development Authority	-	2,487,346	-	28,654,553	31,141,899
66. Cagayan Economic Zone Authority	430,729	19,159	-	848,019	1,297,907
67. Credit Information Corporation	-	121,990	-	47,016	169,006
68. Cultural Center of the Philippines	-	1,552,371	-	492,975	2,045,346
69. Development Academy of the Philippines	-	1,456,181	-	326,601	1,782,782
70. Government Service Insurance System	-	-	-	277,952,776	277,952,776
71. Partido Development Administration	-	-	-	216,292	216,292
72. Philippine Amusement and Gaming Corporation	-	-	-	54,000,171	54,000,171
73. Philippine Center for Economic Development	-	241,378	-	11,469	252,847
74. Philippine Charity Sweepstakes Office	-	-	-	66,132,794	66,132,794
75. Philippine Postal Corporation	-	515,256	-	4,994,818	5,510,074
76. Philippine Reclamation Authority	-	-	-	6,474,265	6,474,265
77. Social Security System *	-	-	-	-	-
78. Southern Philippines Development Authority	-	76,000	-	26,915	102,915
79. Subic Bay Metropolitan Authority	-	601,668	-	4,812,650	5,414,318
80. Zamboanga City Special Economic Zone Authority	253,389	45,061	-	70,464	368,914
GRAND TOTAL	1,642,297	297,277,323	127,730,550	2,653,282,964	3,079,933,134

Source Documents:

DBM Form No. 705 - Comparative Sources of Funds
DBM Form No. 706 - Uses of Funds by Expense Class

* No data provided/submitted

** Data incorporated under the CAAP

GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
1,994,246	231,745	866,700	1,086,878	1,519,257	5,698,826	233,503
173,265	15,685	-	979,261	53,828	1,222,039	-
13,159	114,032	-	-	-	127,191	37,136
260,496	51,520	-	107,617	-	419,633	196,367
1,288,711	-	866,700	-	-	2,155,411	-
258,615	50,508	-	-	1,465,429	1,774,552	-
918,073	317,042	372,224	5,317,404	-	6,924,743	3,192,017
79,925	-	372,224	-	-	452,149	-
72,244	62,598	-	149,992	-	284,834	-
541,236	91,128	-	764,369	-	1,396,733	1,774,016
161,044	140,915	-	1,711,097	-	2,013,056	1,418,001
63,624	22,401	-	89,319	-	175,344	-
-	-	-	2,602,627	-	2,602,627	-
29,676,234	3,519,275	3,867,142	8,129,152	12,161,271	57,353,074	3,460,657
454,510	-	-	-	1,960,479	2,414,989	728,229
5,446,339	23,802	2,172,084	-	132,681	7,774,906	-
-	-	-	-	-	-	-
3,871,308	-	348,556	1,907,689	3,894,544	10,022,097	-
824,918	-	-	-	-	824,918	37,060
7,224,547	-	-	-	1,312,109	8,536,656	-
803,720	197,349	1,346,502	-	203,500	2,551,071	2,541,670
11,050,892	3,298,124	-	6,221,463	4,657,958	25,228,437	153,698
176,522	54,772	-	226,690	-	457,984	-
176,522	54,772	-	226,690	-	457,984	-
535,315	-	-	-	-	535,315	7,964
152,156	-	-	-	-	152,156	7,533
383,159	-	-	-	-	383,159	431
24,329,116	61,715,557	32,757,128	160,125,645	40,488,296	319,415,742	135,893,215
201,664	1,335,747	528,119	-	-	2,065,530	381,121
-	-	-	-	-	-	-
319,584	2,855,223	15,730,713	-	2,846,130	21,751,650	9,390,249
344,085	31,564	-	-	802,003	1,177,652	120,255
-	-	-	169,006	-	169,006	-
1,302,233	-	631,265	-	-	1,933,498	111,848
85,314	55,300	790,631	-	182,245	1,113,490	669,292
8,347,242	806,227	457,882	158,786,111	1,076,204	169,473,666	108,479,110
164,034	-	-	5,310	31,016	200,360	15,932
6,452,207	1,008,013	9,872,716	606,070	35,550,698	53,489,704	510,467
194,062	11,469	47,316	-	-	252,847	-
-	50,789,627	-	-	-	50,789,627	15,343,167
1,666,645	-	3,843,429	-	-	5,510,074	-
3,052,787	3,421,478	-	-	-	6,474,265	-
-	-	-	-	-	-	-
80,842	22,073	-	-	-	102,915	-
2,018,243	1,378,836	601,668	559,148	-	4,557,895	856,423
100,174	-	253,389	-	-	353,563	15,351
358,045,837	254,924,861	494,246,078	802,608,883	103,662,614	2,013,488,273	1,066,444,861