

TABLE E.13
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2023
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Agriculture (DA)	-	61,599,586	-	13,877,276	75,476,862
1. National Dairy Authority	-	357,207	-	50,000	407,207
2. National Food Authority	-	12,000,000	-	10,364,763	22,364,763
3. National Irrigation Administration	-	40,842,765	-	673,917	41,516,682
4. National Tobacco Administration	-	550,504	-	335,454	885,958
5. Philippine Coconut Authority	-	1,136,275	-	373,643	1,509,918
6. Philippine Fisheries Development Authority	-	5,062,762	-	1,269,564	6,332,326
7. Philippine Rice Research Institute	-	650,073	-	24,200	674,273
8. Philippine Sugar Corporation *	-	-	-	-	-
9. Sugar Regulatory Administration	-	1,000,000	-	785,735	1,785,735
Department of Energy (DOE)	-	17,206,484	62,000,000	148,625,504	227,831,988
10. National Electrification Administration	-	4,130,049	-	2,565,680	6,695,729
11. National Power Corporation	-	5,076,435	-	27,136,016	32,212,451
12. National Transmission Corporation	-	-	-	8,200,597	8,200,597
13. Philippine National Oil Company	-	-	-	4,456,943	4,456,943
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	62,000,000	106,266,268	176,266,268
Department of Environment and Natural Resources (DENR)	-	-	-	482,556	482,556
15. Laguna Lake Development Authority	-	-	-	448,978	448,978
16. Natural Resources Development Corporation	-	-	-	33,578	33,578
Department of Finance (DOF)	-	4,598,674	98,537,654	1,213,041,128	1,316,177,456
17. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-
18. Development Bank of the Philippines	-	-	98,537,654	536,474,310	635,011,964
19. Land Bank of the Philippines	-	-	-	663,797,483	663,797,483
20. Philippine Crop Insurance Corporation	-	4,500,000	-	1,622,222	6,122,222
21. Philippine Deposit Insurance Corporation	-	-	-	6,253,797	6,253,797
22. Philippine Guarantee Corporation	-	-	-	4,893,316	4,893,316
23. Philippine Tax Academy	-	98,674	-	-	98,674
Department of Health (DOH)	-	105,216,177	-	168,679,556	273,895,733
24. Lung Center of the Philippines	-	630,211	-	1,869,989	2,500,200
25. National Kidney and Transplant Institute	-	1,271,442	-	4,007,632	5,279,074
26. Philippine Children's Medical Center	-	1,158,078	-	468,300	1,626,378
27. Philippine Health Insurance Corporation	-	100,233,414	-	158,516,779	258,750,193
28. Philippine Heart Center	-	1,766,827	-	3,767,926	5,534,753
29. Philippine Institute of Traditional and Alternative Health Care	-	156,205	-	48,930	205,135
Department of Human Settlements and Urban Development (DHSUD)	-	3,606,794	-	15,810,294	19,417,088
30. Home Development Mutual Fund *	-	-	-	-	-
31. National Home Mortgage Finance Corporation	-	-	-	4,287,783	4,287,783
32. National Housing Authority	-	2,000,000	-	7,087,000	9,087,000
33. Social Housing Finance Corporation	-	1,606,794	-	4,435,511	6,042,305
Department of Labor and Employment (DOLE)	-	-	-	832,572	832,572
34. Employees' Compensation Commission	-	-	-	476,529	476,529
35. Occupational Safety and Health Center	-	-	-	356,043	356,043
Department of National Defense (DND)	-	-	-	1,601,904	1,601,904
36. PHIVIDEC Industrial Authority	-	-	-	1,360,413	1,360,413
37. Philippine Aerospace Development Corporation	-	-	-	241,491	241,491
Department of Public Works and Highways (DPWH)	-	16,396	575,851	5,170,289	5,762,536
38. Local Water Utilities Administration	-	16,396	575,851	4,981,856	5,574,103
39. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	188,433	188,433

* 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			
13,136,498	5,511,706	2,137,104	19,329,961	35,361,360	75,476,629	233
56,331	36,673	314,203	-	-	407,207	-
2,053,399	1,754,638	-	18,556,726	-	22,364,763	-
9,280,317	2,748,782	-	-	29,487,583	41,516,682	-
150,151	56,278	58,343	346,124	274,829	885,725	233
627,126	-	61,118	285,488	536,186	1,509,918	-
406,930	862,634	-	-	5,062,762	6,332,326	-
302,500	-	371,773	-	-	674,273	-
-	-	-	-	-	-	-
259,744	52,701	1,331,667	141,623	-	1,785,735	-
8,895,311	97,138,042	33,596,912	73,176,244	2,827,500	215,634,009	12,197,979
1,180,303	98,347	-	-	2,827,500	4,106,150	2,589,579
1,522,761	93,365	30,596,325	-	-	32,212,451	-
4,873,766	326,244	3,000,587	-	-	8,200,597	-
341,643	26,592	-	3,226,386	-	3,594,621	862,322
976,838	96,593,494	-	69,949,858	-	167,520,190	8,746,078
165,760	109,740	13,300	98,349	-	387,149	95,407
157,843	101,535	13,300	86,710	-	359,388	89,590
7,917	8,205	-	11,639	-	27,761	5,817
123,595,312	24,376,779	384,724,153	58,148,238	-	590,844,482	725,332,974
-	-	-	-	-	-	-
-	-	384,724,153	-	-	384,724,153	250,287,811
121,666,411	19,690,792	-	49,515,001	-	190,872,204	472,925,279
575,597	463,150	-	4,500,000	-	5,538,747	583,475
1,254,630	865,930	-	4,133,237	-	6,253,797	-
-	3,356,907	-	-	-	3,356,907	1,536,409
98,674	-	-	-	-	98,674	-
9,927,946	1,894,792	21,382,403	207,247,722	-	240,452,863	33,442,870
539,997	359,998	-	1,600,205	-	2,500,200	-
584,795	584,795	-	3,839,904	-	5,009,494	269,580
195,732	-	136,903	1,293,743	-	1,626,378	-
8,126,695	409,634	21,170,000	195,870,574	-	225,576,903	33,173,290
427,899	463,558	-	4,643,296	-	5,534,753	-
52,828	76,807	75,500	-	-	205,135	-
4,567,917	362,493	2,000,000	4,585,839	3,072,268	14,588,517	4,828,571
-	-	-	-	-	-	-
2,069,265	-	-	-	1,012,000	3,081,265	1,206,518
1,002,127	362,493	2,000,000	4,585,839	-	7,950,459	1,136,541
1,496,525	-	-	-	2,060,268	3,556,793	2,485,512
147,951	632,717	-	-	-	780,668	51,904
147,951	313,276	-	-	-	461,227	15,302
-	319,441	-	-	-	319,441	36,602
222,315	946,454	-	-	237,110	1,405,879	196,025
170,270	761,262	-	-	237,110	1,168,642	191,771
52,045	185,192	-	-	-	237,237	4,254
1,408,657	-	-	3,105,181	-	4,513,838	1,248,698
1,408,657	-	-	3,105,181	-	4,513,838	1,060,265
-	-	-	-	-	-	-
-	-	-	-	-	-	188,433

TABLE E.13
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2023
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Tourism (DOT)	-	1,279,338	-	2,852,952	4,132,290
41. Duty Free Philippines Corporation	-	-	-	1,262,044	1,262,044
42. Nayong Pilipino Foundation	-	-	-	123,670	123,670
43. Philippine Retirement Authority	-	-	-	805,626	805,626
44. Tourism Infrastructure and Enterprise Zone Authority	-	113,646	-	643,612	757,258
45. Tourism Promotions Board	-	1,165,692	-	18,000	1,183,692
Department of Trade and Industry (DTI)	-	1,710,940	4,201	9,141,085	10,856,226
46. Aurora Pacific Economic Zone and Freeport Authority	-	46,283	-	28,350	74,633
47. Center for International Trade Expositions and Missions	-	164,657	-	112,983	277,640
48. National Development Company	-	-	4,201	4,359,385	4,363,586
49. Philippine Economic Zone Authority	-	-	-	3,802,611	3,802,611
50. Philippine International Trading Corporation	-	-	-	182,217	182,217
51. Small Business Corporation	-	1,500,000	-	655,539	2,155,539
Department of Transportation (DOTr)	-	1,793,620	2,967,993	49,573,591	54,335,204
52. Cebu Port Authority	-	-	-	2,100,185	2,100,185
53. Civil Aviation Authority of the Philippines	-	-	-	7,245,648	7,245,648
54. Davao International Airport Authority **	-	-	-	-	-
55. Light Rail Transit Authority	-	1,053,363	2,967,993	6,428,350	10,449,706
56. Mactan Cebu International Airport Authority	-	-	-	1,030,972	1,030,972
57. Manila International Airport Authority	-	-	-	9,498,704	9,498,704
58. Philippine National Railways	-	740,257	-	2,496,617	3,236,874
59. Philippine Ports Authority	-	-	-	20,773,115	20,773,115
National Economic and Development Authority (NEDA)	-	254,609	-	110,396	365,005
60. Philippine Institute for Development Studies	-	254,609	-	110,396	365,005
Office of the Press Secretary (OPS)	-	125,159	-	378,289	503,448
61. Intercontinental Broadcasting Corporation	-	-	-	99,972	99,972
62. People's Television Network, Inc.	-	125,159	-	278,317	403,476
Other Executive Offices (OEOs)	669,879	4,832,438	-	389,398,946	394,901,263
63. Authority of the Freeport Area of Bataan	191,260	-	-	2,205,668	2,396,928
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-
65. Bases Conversion and Development Authority	-	3,184,371	-	20,706,012	23,890,383
66. Cagayan Economic Zone Authority	243,508	-	-	697,117	940,625
67. Credit Information Corporation	-	-	-	131,934	131,934
68. Cultural Center of the Philippines	-	361,267	-	238,288	599,555
69. Development Academy of the Philippines	-	577,027	-	326,077	903,104
70. Government Service Insurance System	-	-	-	292,916,948	292,916,948
71. Partido Development Administration	-	-	-	227,434	227,434
72. Philippine Amusement and Gaming Corporation	-	-	-	52,897,008	52,897,008
73. Philippine Center for Economic Development	-	27,435	-	11,419	38,854
74. Philippine Charity Sweepstakes Office *	-	-	-	-	-
75. Philippine Postal Corporation	-	-	-	5,250,728	5,250,728
76. Philippine Reclamation Authority	-	-	-	7,971,098	7,971,098
77. Social Security System *	-	-	-	-	-
78. Southern Philippines Development Authority	-	48,582	-	95,242	143,824
79. Subic Bay Metropolitan Authority	-	592,894	-	5,651,395	6,244,289
80. Zamboanga City Special Economic Zone Authority	235,111	40,862	-	72,578	348,551
GRAND TOTAL	669,879	202,240,215	164,085,699	2,019,576,338	2,386,572,131

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	USES					AVAILABLE BALANCE (Sources less Uses)
	Support to Operations	Operations		Projects	Total	
		Developmental Program	Service Related			
1,376,186	202,113	-	1,277,826	891,395	3,747,520	384,770
116,284	14,615	-	1,077,001	8,391	1,216,291	45,753
28,552	93,397	-	-	-	121,949	1,721
223,404	44,101	-	200,825	-	468,330	337,296
757,258	-	-	-	-	757,258	-
250,688	50,000	-	-	883,004	1,183,692	-
1,040,942	833,616	-	4,809,056	-	6,683,614	4,172,612
74,633	-	-	-	-	74,633	-
75,116	66,723	-	135,801	-	277,640	-
641,072	581,381	-	456,869	-	1,679,322	2,684,264
185,141	161,999	-	1,967,123	-	2,314,263	1,488,348
64,980	23,513	-	93,724	-	182,217	-
-	-	-	2,155,539	-	2,155,539	-
25,367,045	1,800,838	4,992,075	7,904,227	12,902,456	52,966,641	1,368,563
477,235	-	-	-	1,372,335	1,849,570	250,615
3,715,960	30,560	2,128,697	-	1,370,431	7,245,648	-
-	-	-	-	-	-	-
3,700,892	-	2,814,372	1,456,127	2,478,315	10,449,706	-
722,288	-	-	-	-	722,288	308,684
8,285,629	-	-	-	1,213,075	9,498,704	-
1,102,593	423,401	49,006	-	968,300	2,543,300	693,574
7,362,448	1,346,877	-	6,448,100	5,500,000	20,657,425	115,690
79,842	56,377	-	228,786	-	365,005	-
79,842	56,377	-	228,786	-	365,005	-
499,579	-	-	900	-	500,479	2,969
99,972	-	-	-	-	99,972	-
399,607	-	-	900	-	400,507	2,969
20,961,941	12,869,075	22,382,010	177,438,619	38,418,889	272,070,534	122,830,729
191,528	1,473,200	344,970	-	-	2,009,698	387,230
-	-	-	-	-	-	-
272,875	2,709,057	5,735,548	-	3,502,665	12,220,145	11,670,238
361,521	26,798	243,508	-	-	631,827	308,798
-	-	-	131,934	-	131,934	-
285,957	-	313,598	-	-	599,555	-
90,542	58,689	615,327	-	117,990	882,548	20,556
8,256,880	835,710	13,840	175,891,202	5,732	185,003,364	107,913,584
182,094	-	-	3,234	36,204	221,532	5,902
4,342,926	1,350,800	11,003,778	824,400	34,756,298	52,278,202	618,806
-	11,419	27,435	-	-	38,854	-
-	-	-	-	-	-	-
1,994,727	-	3,256,001	-	-	5,250,728	-
3,093,311	4,877,787	-	-	-	7,971,098	-
-	-	-	-	-	-	-
48,582	31,812	-	-	-	80,394	63,430
1,728,831	1,493,803	592,894	587,849	-	4,403,377	1,840,912
112,167	-	235,111	-	-	347,278	1,273
211,393,202	146,734,742	471,227,957	557,350,948	93,710,978	1,480,417,827	906,154,304