

TABLE E.11
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)	-	79,521,682	-	11,606,503	91,128,185
1. National Dairy Authority	-	526,362	-	1,668,255	2,194,617
2. National Food Authority	-	34,763,457	-	5,680,862	40,444,319
3. National Irrigation Administration	-	32,417,299	-	818,426	33,235,725
4. National Tobacco Administration	-	605,520	-	137,262	742,782
5. Philippine Coconut Authority	-	2,079,322	-	634,270	2,713,592
6. Philippine Fisheries Development Authority	-	4,850,838	-	1,772,084	6,622,922
7. Philippine Rice Research Institute	-	3,718,668	-	24,398	3,743,066
8. Sugar Regulatory Administration	-	560,216	-	870,946	1,431,162
Department of Energy (DOE)	-	20,337,303	64,285,854	156,064,707	240,687,864
9. National Electrification Administration	-	5,749,990	-	3,552,656	9,302,646
10. National Power Corporation	-	6,587,313	3,285,854	27,704,940	37,578,107
11. National Transmission Corporation	-	-	-	8,263,815	8,263,815
12. Philippine National Oil Company	-	-	-	490,744	490,744
13. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	61,000,000	116,052,552	185,052,552
Department of Environment and Natural Resources (DENR)	-	-	-	457,704	457,704
14. Laguna Lake Development Authority	-	-	-	432,373	432,373
15. Natural Resources Development Corporation	-	-	-	25,331	25,331
Department of Finance (DOF)	-	4,595,140	53,780,958	1,569,085,726	1,627,461,824
16. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	107,721	107,721
17. Development Bank of the Philippines	-	-	29,939,000	359,221,839	389,160,839
18. Land Bank of the Philippines	-	-	7,813,822	1,137,061,158	1,144,874,980
19. Philippine Crop Insurance Corporation	-	4,500,000	-	4,405,493	8,905,493
20. Philippine Deposit Insurance Corporation	-	-	16,028,136	52,965,196	68,993,332
21. Philippine Guarantee Corporation	-	-	-	15,324,319	15,324,319
22. Philippine Tax Academy	-	95,140	-	-	95,140
Department of Health (DOH)	-	85,294,502	-	155,701,529	240,996,031
23. Lung Center of the Philippines	-	624,043	-	1,148,407	1,772,450
24. National Kidney and Transplant Institute	-	1,357,575	-	3,127,892	4,485,467
25. Philippine Children's Medical Center	-	1,422,391	-	385,442	1,807,833
26. Philippine Health Insurance Corporation	-	80,064,453	-	148,568,567	228,633,020
27. Philippine Heart Center	-	1,660,110	-	2,457,605	4,117,715
28. Philippine Institute of Traditional and Alternative Health Care	-	165,930	-	13,616	179,546
Department of Human Settlements and Urban Development (DHSUD)	-	50,520,214	-	17,485,952	68,006,166
29. Home Development Mutual Fund *	-	-	-	-	-
30. National Home Mortgage Finance Corporation	-	432,721	-	6,365,167	6,797,888
31. National Housing Authority	-	47,896,245	-	4,992,682	52,888,927
32. Social Housing Finance Corporation	-	2,191,248	-	6,128,103	8,319,351
Department of Labor and Employment (DOLE)	-	-	-	678,736	678,736
33. Employees' Compensation Commission	-	-	-	457,143	457,143
34. Occupational Safety and Health Center	-	-	-	221,593	221,593
Department of National Defense (DND)	-	-	-	1,858,340	1,858,340
35. PHIVIDEC Industrial Authority	-	-	-	1,858,340	1,858,340
36. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Public Works and Highways (DPWH)	-	117,122	189,792	6,806,213	7,113,127
37. Local Water Utilities Administration	-	117,122	189,792	6,806,213	7,113,127
Department of Tourism (DOT)	-	2,049,764	-	3,240,390	5,290,154
38. Duty Free Philippines Corporation	-	35,001	-	837,457	872,458
39. Nayong Pilipino Foundation	-	-	-	149,633	149,633
40. Philippine Retirement Authority	-	-	-	616,000	616,000

* 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			
11,957,583	3,076,283	3,403,943	38,361,037	31,654,406	88,453,252	2,674,933
59,394	54,937	2,080,286	-	-	2,194,617	-
1,764,639	910,880	-	37,768,800	-	40,444,319	-
9,043,986	979,452	-	-	23,013,632	33,037,070	198,655
120,782	61,183	51,697	196,886	312,234	742,782	-
290,403	-	1,075,286	315,440	-	1,681,129	1,032,463
244,435	1,037,845	-	-	4,308,058	5,590,338	1,032,584
284,438	-	-	-	3,458,628	3,743,066	-
149,506	31,986	196,674	79,911	561,854	1,019,931	411,231
8,995,895	101,220,028	33,168,538	61,394,734	4,337,523	209,116,718	31,571,146
825,067	328	-	-	4,337,523	5,162,918	4,139,728
2,033,385	3,401	32,970,962	-	-	35,007,748	2,570,359
5,419,031	90,219	-	2,754,565	-	8,263,815	-
274,561	18,607	197,576	-	-	490,744	-
443,851	101,107,473	-	58,640,169	-	160,191,493	24,861,059
130,757	83,100	17,628	55,817	-	287,302	170,402
127,610	80,000	17,628	40,880	-	266,118	166,255
3,147	3,100	-	14,937	-	21,184	4,147
225,677,147	18,032,963	521,886,601	21,156,793	-	786,753,504	840,708,320
35,104	6,923	-	64,011	-	106,038	1,683
-	-	279,000,598	-	-	279,000,598	110,160,241
224,300,100	16,172,282	242,886,003	-	-	483,358,385	661,516,595
356,696	664,309	-	4,500,000	-	5,521,005	3,384,488
985,247	1,161,022	-	1,268,463	-	3,414,732	65,578,600
-	-	-	15,324,319	-	15,324,319	-
-	28,427	-	-	-	28,427	66,713
9,060,305	1,215,422	205,034	149,656,971	3,628,383	163,766,115	77,229,916
231,717	154,477	-	1,053,180	-	1,439,374	333,076
490,266	482,627	-	2,536,917	79,133	3,588,943	896,524
155,204	-	129,044	1,296,823	-	1,581,071	226,762
7,876,260	224,993	-	144,770,051	-	152,871,304	75,761,716
272,863	295,602	-	-	3,549,250	4,117,715	-
33,995	57,723	75,990	-	-	167,708	11,838
6,507,874	310,033	29,647,862	11,784,821	3,623,488	51,874,078	16,132,088
-	-	-	-	-	-	-
5,103,360	-	-	-	1,694,528	6,797,888	-
796,719	310,033	29,647,862	11,784,821	-	42,539,435	10,349,492
607,795	-	-	-	1,928,960	2,536,755	5,782,596
384,638	1,420	-	-	242,527	628,585	50,151
163,045	1,420	-	-	242,527	406,992	50,151
221,593	-	-	-	-	221,593	-
87,424	37,145	86,927	22,538	-	234,034	1,624,306
87,424	37,145	86,927	22,538	-	234,034	1,624,306
-	-	-	-	-	-	-
-	766,473	-	-	267,371	1,033,844	6,079,283
-	766,473	-	-	267,371	1,033,844	6,079,283
1,747,971	54,934	172,130	826,787	1,756,237	4,558,059	732,095
43,786	1,885	-	826,787	-	872,458	-
131,598	-	-	-	-	131,598	18,035
174,007	19,489	-	-	51,598	245,094	370,906

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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)	-	2,049,764	-	3,240,390	5,290,154
41. Tourism Infrastructure and Enterprise Zone Authority	-	289,246	-	1,588,265	1,877,511
42. Tourism Promotions Board	-	1,725,517	-	49,035	1,774,552
Department of Trade and Industry (DTI)	2,859,953	2,197,612	-	9,368,391	14,425,956
43. Aurora Pacific Economic Zone and Freeport Authority	-	45,000	-	109,581	154,581
44. Center for International Trade Expositions and Missions	-	152,612	-	63,736	216,348
45. National Development Company	-	-	-	339,234	339,234
46. Philippine Economic Zone Authority	-	-	-	3,917,344	3,917,344
47. Philippine International Trading Corporation	-	-	-	124,270	124,270
48. Small Business Corporation	2,859,953	2,000,000	-	4,814,226	9,674,179
Department of Transportation (DOTr)	-	5,966,711	3,225,786	32,520,282	41,712,779
49. Cebu Port Authority *	-	-	-	-	-
50. Civil Aviation Authority of the Philippines	-	2,439,279	-	5,206,187	7,645,466
51. Davao International Airport Authority **	-	-	-	-	-
52. Light Rail Transit Authority	-	2,133,773	3,225,786	1,401,103	6,760,662
53. Mactan Cebu International Airport Authority *	-	-	-	-	-
54. Manila International Airport Authority *	-	-	-	-	-
55. Philippine National Railways	-	1,393,659	-	480,486	1,874,145
56. Philippine Ports Authority	-	-	-	25,432,506	25,432,506
National Economic and Development Authority (NEDA)	-	259,455	-	38,634	298,089
57. Philippine Institute for Development Studies	-	259,455	-	38,634	298,089
Presidential Communications Office (PCO)	62,192	119,106	-	213,031	394,329
58. Intercontinental Broadcasting Corporation *	-	-	-	-	-
59. People's Television Network, Inc.	62,192	119,106	-	213,031	394,329
Other Executive Offices (OEOs)	1,460,270	7,519,779	-	419,212,341	428,192,390
60. Authority of the Freeport Area of Bataan	225,068	-	-	2,196,403	2,421,471
61. Bangko Sentral ng Pilipinas *	-	-	-	-	-
62. Bases Conversion and Development Authority	313,352	4,581,736	-	23,776,696	28,671,784
63. Cagayan Economic Zone Authority	111,808	-	-	736,473	848,281
64. Credit Information Corporation	-	121,990	-	55,637	177,627
65. Cultural Center of the Philippines	-	835,261	-	275,706	1,110,967
66. Development Academy of the Philippines	-	541,051	-	221,549	762,600
67. Government Service Insurance System	-	-	-	243,410,749	243,410,749
68. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
69. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	172,039	172,039
70. Partido Development Administration	-	-	-	178,900	178,900
71. Philippine Amusement and Gaming Corporation	-	-	-	61,209,229	61,209,229
72. Philippine Center for Economic Development	-	241,378	-	12,952	254,330
73. Philippine Charity Sweepstakes Office	-	-	-	77,142,443	77,142,443
74. Philippine Postal Corporation	-	515,256	-	2,863,122	3,378,378
75. Philippine Reclamation Authority	-	-	-	2,712,252	2,712,252
76. Social Security System *	-	-	-	-	-
77. Southern Philippines Development Authority	-	86,000	-	80,661	166,661
78. Subic Bay Metropolitan Authority	-	552,046	-	4,123,860	4,675,906
79. Zamboanga City Special Economic Zone Authority	810,042	45,061	-	43,670	898,773
GRAND TOTAL	4,382,415	258,498,390	121,482,390	2,384,338,479	2,768,701,674

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				Total	AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects			
		Developmental Program	Service Related				
1,747,971	54,934	172,130	826,787	1,756,237	4,558,059	732,095	
1,155,572	-	172,130	-	549,809	1,877,511	-	
243,008	33,560	-	-	1,154,830	1,431,398	343,154	
587,836	345,816	1,283,785	7,095,346	28,548	9,341,331	5,084,625	
71,737	-	81,370	-	-	153,107	1,474	
58,703	41,582	-	116,063	-	216,348	-	
197,230	110,001	-	-	28,548	335,779	3,455	
195,969	170,407	1,202,415	647,548	-	2,216,339	1,701,005	
64,197	23,826	-	31,293	-	119,316	4,954	
-	-	-	6,300,442	-	6,300,442	3,373,737	
15,317,448	1,920,445	3,057,996	8,094,694	5,256,611	33,647,194	8,065,585	
-	-	-	-	-	-	-	
4,203,168	19,134	1,878,314	-	54,639	6,155,255	1,490,211	
-	-	-	-	-	-	-	
3,949,259	24,712	493,296	1,064,695	159,459	5,691,421	1,069,241	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
502,512	155,866	686,386	-	300,069	1,644,833	229,312	
6,662,509	1,720,733	-	7,029,999	4,742,444	20,155,685	5,276,821	
56,200	18,583	184,672	-	-	259,455	38,634	
56,200	18,583	184,672	-	-	259,455	38,634	
270,221	76,354	-	-	-	346,575	47,754	
-	-	-	-	-	-	-	
270,221	76,354	-	-	-	346,575	47,754	
22,595,245	71,446,548	52,944,958	170,368,258	2,083,433	319,438,442	108,753,948	
166,879	1,329,332	310,286	-	-	1,806,497	614,974	
-	-	-	-	-	-	-	
167,136	3,298,541	11,069,354	-	1,611,705	16,146,736	12,525,048	
269,129	15,344	476,303	-	-	760,776	87,505	
177,627	-	-	-	-	177,627	-	
297,172	-	313,277	-	408,794	1,019,243	91,724	
40,588	26,974	583,753	-	25,473	676,788	85,812	
7,382,165	425,026	58,436	159,655,025	6,955	167,527,607	75,883,142	
-	-	-	-	-	-	-	
172,039	-	-	-	-	172,039	-	
14,256	77,200	-	-	30,506	121,962	56,938	
11,489,984	2,300,889	37,031,277	10,107,586	-	60,929,736	279,493	
8,682	27,074	-	123,839	-	159,595	94,735	
-	60,821,541	-	-	-	60,821,541	16,320,902	
1,072,013	-	2,306,365	-	-	3,378,378	-	
533,897	962,852	-	-	-	1,496,749	1,215,503	
-	-	-	-	-	-	-	
92,003	74,658	-	-	-	166,661	-	
605,882	2,087,117	493,792	481,808	-	3,668,599	1,007,307	
105,793	-	302,115	-	-	407,908	490,865	
303,376,544	198,605,547	646,060,074	468,817,796	52,878,527	1,669,738,488	1,098,963,186	