

TABLE E.12
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)	-	113,445,198	-	14,097,159	127,542,357
1. National Dairy Authority	-	1,022,753	-	1,294,885	2,317,638
2. National Food Authority	-	54,688,000	-	6,925,678	61,613,678
3. National Irrigation Administration	-	45,988,315	-	673,917	46,662,232
4. National Tobacco Administration	-	550,504	-	751,125	1,301,629
5. Philippine Coconut Authority	-	2,416,275	-	1,426,124	3,842,399
6. Philippine Fisheries Development Authority	-	3,227,040	-	2,057,275	5,284,315
7. Philippine Rice Research Institute	-	4,598,992	-	29,847	4,628,839
8. Sugar Regulatory Administration	-	953,319	-	938,308	1,891,627
Department of Energy (DOE)	-	16,634,064	56,000,000	183,717,210	256,351,274
9. National Electrification Administration	-	4,584,704	-	3,493,059	8,077,763
10. National Power Corporation	-	4,049,360	13,000,000	36,535,572	53,584,932
11. National Transmission Corporation	-	-	-	8,200,597	8,200,597
12. Philippine National Oil Company	-	-	-	1,049,711	1,049,711
13. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	43,000,000	134,438,271	185,438,271
Department of Environment and Natural Resources (DENR)	-	44,000	-	549,081	593,081
14. Laguna Lake Development Authority	-	44,000	-	505,655	549,655
15. Natural Resources Development Corporation	-	-	-	43,426	43,426
Department of Finance (DOF)	-	4,598,674	68,002,294	1,280,828,011	1,353,428,979
16. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	131,337	131,337
17. Development Bank of the Philippines	-	-	68,000,000	342,660,758	410,660,758
18. Land Bank of the Philippines	-	-	-	871,046,172	871,046,172
19. Philippine Crop Insurance Corporation	-	4,500,000	-	1,814,161	6,314,161
20. Philippine Deposit Insurance Corporation	-	-	2,294	50,308,889	50,311,183
21. Philippine Guarantee Corporation	-	-	-	14,866,694	14,866,694
22. Philippine Tax Academy	-	98,674	-	-	98,674
Department of Health (DOH)	-	107,531,677	-	167,472,962	275,004,639
23. Lung Center of the Philippines	-	835,211	-	1,645,606	2,480,817
24. National Kidney and Transplant Institute	-	1,936,442	-	4,007,632	5,944,074
25. Philippine Children's Medical Center	-	2,086,078	-	364,669	2,450,747
26. Philippine Health Insurance Corporation	-	100,233,414	-	158,516,779	258,750,193
27. Philippine Heart Center	-	2,271,827	-	2,895,199	5,167,026
28. Philippine Institute of Traditional and Alternative Health Care	-	168,705	-	43,077	211,782
Department of Human Settlements and Urban Development (DHSUD)	-	40,800,171	-	15,132,808	55,932,979
29. Home Development Mutual Fund *	-	-	-	-	-
30. National Home Mortgage Finance Corporation	-	300,000	-	2,869,335	3,169,335
31. National Housing Authority	-	37,633,862	-	3,058,073	40,691,935
32. Social Housing Finance Corporation	-	2,866,309	-	9,205,400	12,071,709
Department of Labor and Employment (DOLE)	-	-	-	932,204	932,204
33. Employees' Compensation Commission	-	-	-	619,315	619,315
34. Occupational Safety and Health Center	-	-	-	312,889	312,889
Department of National Defense (DND)	-	-	-	2,212,578	2,212,578
35. PHIVIDEC Industrial Authority	-	-	-	2,212,578	2,212,578
36. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Public Works and Highways (DPWH)	-	3,588,807	536,098	7,956,894	12,081,799
37. Local Water Utilities Administration	-	3,588,807	536,098	7,956,894	12,081,799
Department of Tourism (DOT)	-	1,521,038	-	4,303,169	5,824,207
38. Duty Free Philippines Corporation	-	-	-	1,427,031	1,427,031
39. Nayong Pilipino Foundation	-	-	-	79,825	79,825
40. Philippine Retirement Authority	-	-	-	805,626	805,626

* No data provided/submitted

** Data incorporated under the CAAP

USES						AVAILABLE BALANCE (Sources less Uses)
GAS	Support to Operations	Operations		Projects	Total	
		Developmental Program	Service Related			
14,800,778	5,622,082	5,077,643	59,489,190	41,087,420	126,077,113	1,465,244
88,437	51,214	2,177,987	-	-	2,317,638	-
2,051,482	1,546,701	-	58,015,495	-	61,613,678	-
10,874,538	2,936,908	-	-	32,850,786	46,662,232	-
357,888	74,358	68,229	279,151	521,794	1,301,420	209
334,024	-	2,464,459	1,043,916	-	3,842,399	-
445,314	911,204	-	-	2,462,762	3,819,280	1,465,035
330,080	-	-	-	4,298,759	4,628,839	-
319,015	101,697	366,968	150,628	953,319	1,891,627	-
8,713,218	97,044,013	46,352,931	73,021,511	2,958,359	228,090,032	28,261,242
859,796	98,347	-	-	2,897,500	3,855,643	4,222,120
1,525,445	157,117	45,720,470	-	60,859	47,463,891	6,121,041
4,961,817	167,127	-	3,071,653	-	8,200,597	-
389,322	27,928	632,461	-	-	1,049,711	-
976,838	96,593,494	-	69,949,858	-	167,520,190	17,918,081
174,851	185,134	75,207	138,613	-	573,805	19,276
171,428	177,664	75,207	111,105	-	535,404	14,251
3,423	7,470	-	27,508	-	38,401	5,025
291,720,509	22,494,698	336,022,673	22,763,332	-	673,001,212	680,427,767
32,319	21,555	-	63,379	-	117,253	14,084
-	-	321,156,740	-	-	321,156,740	89,504,018
289,188,102	21,278,545	14,865,933	-	-	325,332,580	545,713,592
501,828	613,634	-	4,500,000	-	5,615,462	698,699
1,998,260	482,290	-	4,167,545	-	6,648,095	43,663,088
-	-	-	14,032,408	-	14,032,408	834,286
-	98,674	-	-	-	98,674	-
8,653,298	1,704,731	213,404	214,794,651	5,043,750	230,409,834	44,594,805
475,682	317,121	-	1,688,014	-	2,480,817	-
611,654	603,854	-	3,543,986	550,000	5,309,494	634,580
160,000	-	136,903	2,153,844	-	2,450,747	-
7,018,586	362,575	-	207,408,807	-	214,789,968	43,960,225
323,172	350,104	-	-	4,493,750	5,167,026	-
64,204	71,077	76,501	-	-	211,782	-
4,228,573	398,507	23,914,364	15,469,628	11,829,295	55,840,367	92,612
-	-	-	-	-	-	-
2,049,335	-	-	-	1,120,000	3,169,335	-
909,436	398,507	23,914,364	15,469,628	-	40,691,935	-
1,269,802	-	-	-	10,709,295	11,979,097	92,612
507,008	3,210	-	-	337,072	847,290	84,914
242,801	3,210	-	-	337,072	583,083	36,232
264,207	-	-	-	-	264,207	48,682
265,556	632,988	663,058	80,407	-	1,642,009	570,569
265,556	632,988	663,058	80,407	-	1,642,009	570,569
-	-	-	-	-	-	-
-	950,918	-	-	3,025,124	3,976,042	8,105,757
-	950,918	-	-	3,025,124	3,976,042	8,105,757
1,987,690	108,716	141,700	1,326,239	1,903,749	5,468,094	356,113
85,360	14,615	-	1,326,239	-	1,426,214	817
79,825	-	-	-	-	79,825	-
223,404	44,101	-	-	200,825	468,330	337,299

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PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Tourism (DOT)	-	1,521,038	-	4,303,169	5,824,207
41. Tourism Infrastructure and Enterprise Zone Authority	-	255,346	-	1,972,687	2,228,033
42. Tourism Promotions Board	-	1,265,692	-	18,000	1,283,692
Department of Trade and Industry (DTI)	2,111,027	994,587	-	12,222,755	15,328,369
43. Aurora Pacific Economic Zone and Freeport Authority	-	46,283	-	305,978	352,261
44. Center for International Trade Expositions and Missions	-	164,657	-	112,983	277,640
45. National Development Company	-	-	-	1,557,863	1,557,863
46. Philippine Economic Zone Authority	-	-	-	3,802,611	3,802,611
47. Philippine International Trading Corporation	-	-	-	405,956	405,956
48. Small Business Corporation	2,111,027	783,647	-	6,037,364	8,932,038
Department of Transportation (DOTr)	-	5,780,645	2,967,993	42,154,012	50,902,650
49. Cebu Port Authority *	-	-	-	-	-
50. Civil Aviation Authority of the Philippines	-	100,000	-	9,043,466	9,143,466
51. Davao International Airport Authority **	-	-	-	-	-
52. Light Rail Transit Authority	-	2,357,526	2,967,993	4,076,442	9,401,961
53. Mactan Cebu International Airport Authority *	-	-	-	-	-
54. Manila International Airport Authority *	-	-	-	-	-
55. Philippine National Railways	-	3,323,119	-	2,846,611	6,169,730
56. Philippine Ports Authority	-	-	-	26,187,493	26,187,493
National Economic and Development Authority (NEDA)	-	303,789	-	89,918	393,707
57. Philippine Institute for Development Studies	-	303,789	-	89,918	393,707
Presidential Communications Office (PCO)	329,194	125,159	-	278,317	732,670
58. Intercontinental Broadcasting Corporation *	-	-	-	-	-
59. People's Television Network, Inc.	329,194	125,159	-	278,317	732,670
Other Executive Offices (OEOs)	1,962,970	6,319,363	-	486,746,867	495,029,200
60. Authority of the Freeport Area of Bataan	361,662	-	-	2,774,889	3,136,551
61. Bangko Sentral ng Pilipinas *	-	-	-	-	-
62. Bases Conversion and Development Authority	-	2,684,371	-	10,573,521	13,257,892
63. Cagayan Economic Zone Authority	837,137	-	-	669,064	1,506,201
64. Credit Information Corporation	-	60,000	-	132,340	192,340
65. Cultural Center of the Philippines	-	860,702	-	330,819	1,191,521
66. Development Academy of the Philippines	-	1,424,089	-	343,597	1,767,686
67. Government Service Insurance System	-	-	-	301,848,984	301,848,984
68. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
69. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	348,100	348,100
70. Partido Development Administration	-	-	-	194,086	194,086
71. Philippine Amusement and Gaming Corporation	-	-	-	75,762,762	75,762,762
72. Philippine Center for Economic Development	-	37,435	-	19,262	56,697
73. Philippine Charity Sweepstakes Office	-	-	-	74,800,427	74,800,427
74. Philippine Postal Corporation	-	545,000	-	5,135,732	5,680,732
75. Philippine Reclamation Authority	-	-	-	7,658,235	7,658,235
76. Social Security System *	-	-	-	-	-
77. Southern Philippines Development Authority	-	74,010	-	72,378	146,388
78. Subic Bay Metropolitan Authority	-	592,894	-	6,002,707	6,595,601
79. Zamboanga City Special Economic Zone Authority	764,171	40,862	-	79,964	884,997
GRAND TOTAL	4,403,191	301,687,172	127,506,385	2,218,693,945	2,652,290,693

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

USES						AVAILABLE BALANCE (Sources less Uses)
GAS	Support to Operations	Operations		Projects	Total	
		Developmental Program	Service Related			
1,987,690	108,716	141,700	1,326,239	1,903,749	5,468,094	356,113
1,366,413	-	141,700	-	719,920	2,228,033	-
232,688	50,000	-	-	983,004	1,265,692	18,000
1,039,744	446,387	2,079,715	9,588,038	954,000	14,107,884	1,220,485
80,883	-	271,378	-	-	352,261	-
75,116	66,723	-	135,801	-	277,640	-
503,090	100,773	-	-	954,000	1,557,863	-
300,254	260,515	1,808,337	1,024,397	-	3,393,503	409,108
80,401	18,376	-	45,030	-	143,807	262,149
-	-	-	8,382,810	-	8,382,810	549,228
19,401,496	2,361,175	5,542,260	10,911,746	10,650,177	48,866,854	2,035,796
-	-	-	-	-	-	-
5,694,154	55,871	3,088,981	-	304,460	9,143,466	-
-	-	-	-	-	-	-
3,659,981	86,348	615,588	3,850,537	1,189,507	9,401,961	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
834,008	297,479	1,837,691	-	1,296,397	4,265,575	1,904,155
9,213,353	1,921,477	-	7,061,209	7,859,813	26,055,852	131,641
82,960	61,657	249,090	-	-	393,707	-
82,960	61,657	249,090	-	-	393,707	-
421,865	309,869	-	-	-	731,734	936
-	-	-	-	-	-	-
421,865	309,869	-	-	-	731,734	936
25,738,309	75,195,001	61,773,184	175,459,698	4,321,625	342,487,817	152,541,383
208,752	1,693,676	557,036	-	-	2,459,464	677,087
-	-	-	-	-	-	-
272,875	2,537,835	4,643,813	-	3,143,673	10,598,196	2,659,696
367,484	178,357	866,439	-	-	1,412,280	93,921
192,340	-	-	-	-	192,340	-
308,626	-	535,264	-	347,631	1,191,521	-
101,755	67,624	848,672	-	746,324	1,764,375	3,311
7,811,686	854,761	69,282	162,231,352	46,960	171,014,041	130,834,943
-	-	-	-	-	-	-
338,671	-	-	-	-	338,671	9,429
17,212	93,615	-	-	37,037	147,864	46,222
9,583,307	3,413,487	49,188,390	12,555,844	-	74,741,028	1,021,734
19,262	37,435	-	-	-	56,697	-
-	58,747,868	-	-	-	58,747,868	16,052,559
1,974,509	-	3,706,223	-	-	5,680,732	-
2,955,573	4,702,662	-	-	-	7,658,235	-
-	-	-	-	-	-	-
86,243	57,240	-	-	-	143,483	2,905
1,380,188	2,810,441	592,894	672,502	-	5,456,025	1,139,576
119,826	-	765,171	-	-	884,997	-
377,735,855	207,519,086	482,105,229	583,043,053	82,110,571	1,732,513,794	919,776,899