

TABLE E.13
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2024
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Agriculture (DA)	-	66,457,731	3,000,000	25,332,487	94,790,218
1. National Dairy Authority	-	272,374	-	50,000	322,374
2. National Food Authority	-	16,500,000	3,000,000	19,478,178	38,978,178
3. National Irrigation Administration	-	41,270,329	-	1,268,032	42,538,361
4. National Tobacco Administration	-	550,504	-	243,046	793,550
5. Philippine Coconut Authority	-	1,181,117	-	575,897	1,757,014
6. Philippine Fisheries Development Authority	-	4,937,082	-	2,756,012	7,693,094
7. Philippine Rice Research Institute	-	746,325	-	29,040	775,365
8. Sugar Regulatory Administration	-	1,000,000	-	932,282	1,932,282
Department of Energy (DOE)	470,000	15,775,115	134,000,000	148,113,371	298,358,486
9. National Electrification Administration	470,000	5,382,064	-	2,637,265	8,489,329
10. National Power Corporation	-	2,393,051	2,000,000	37,043,388	41,436,439
11. National Transmission Corporation	-	-	-	15,237,533	15,237,533
12. Philippine National Oil Company	-	-	-	1,958,596	1,958,596
13. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	132,000,000	91,236,589	231,236,589
Department of Environment and Natural Resources (DENR)	-	-	-	560,973	560,973
14. Laguna Lake Development Authority	-	-	-	516,464	516,464
15. Natural Resources Development Corporation	-	-	-	44,509	44,509
Department of Finance (DOF)	-	4,529,799	110,501,178	1,431,449,962	1,546,480,939
16. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-
17. Development Bank of the Philippines	-	-	109,397,864	487,263,404	596,661,268
18. Land Bank of the Philippines	-	-	1,101,000	876,154,592	877,255,592
19. Philippine Crop Insurance Corporation	-	4,500,000	-	2,070,154	6,570,154
20. Philippine Deposit Insurance Corporation	-	-	2,314	55,013,952	55,016,266
21. Philippine Guarantee Corporation	-	-	-	10,947,860	10,947,860
22. Philippine Tax Academy	-	29,799	-	-	29,799
Department of Health (DOH)	-	106,679,485	-	177,954,936	284,634,421
23. Lung Center of the Philippines	-	561,107	-	1,924,110	2,485,217
24. National Kidney and Transplant Institute	-	1,243,490	-	4,875,462	6,118,952
25. Philippine Children's Medical Center	-	1,365,587	-	435,000	1,800,587
26. Philippine Health Insurance Corporation	-	101,514,633	-	167,061,500	268,576,133
27. Philippine Heart Center	-	1,820,814	-	3,606,518	5,427,332
28. Philippine Institute of Traditional and Alternative Health Care	-	173,854	-	52,346	226,200
Department of Human Settlements and Urban Development (DHSUD)	-	13,958,728	-	21,227,162	35,185,890
29. Home Development Mutual Fund *	-	-	-	-	-
30. National Home Mortgage Finance Corporation	-	-	-	8,367,326	8,367,326
31. National Housing Authority	-	13,837,692	-	3,648,480	17,486,172
32. Social Housing Finance Corporation	-	121,036	-	9,211,356	9,332,392
Department of Labor and Employment (DOLE)	-	-	-	586,024	586,024
33. Employees' Compensation Commission	-	-	-	586,024	586,024
34. Occupational Safety and Health Center *	-	-	-	-	-
Department of National Defense (DND)	-	-	-	-	-
35. PHIVIDEC Industrial Authority *	-	-	-	-	-
36. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Public Works and Highways (DPWH)	-	364,427	1,012,313	5,334,485	6,711,225
37. Local Water Utilities Administration	-	364,427	1,012,313	5,334,485	6,711,225
Department of Tourism (DOT)	-	1,265,692	-	4,994,339	6,260,031
38. Duty Free Philippines Corporation	-	-	-	1,913,813	1,913,813
39. Nayong Pilipino Foundation *	-	-	-	-	-
40. Philippine Retirement Authority *	-	-	-	-	-

* No data provided/submitted

GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
13,778,586	4,932,166	1,284,578	35,764,336	37,759,231	93,518,897	1,271,321
51,247	34,915	236,212	-	-	322,374	-
2,694,409	1,794,267	-	34,489,502	-	38,978,178	-
9,399,797	1,960,296	-	-	31,178,268	42,538,361	-
148,867	84,317	60,594	299,772	200,000	793,550	-
293,526	-	653,054	810,434	-	1,757,014	-
499,743	984,948	-	-	4,937,082	6,421,773	1,271,321
331,484	-	-	-	443,881	775,365	-
359,513	73,423	334,718	164,628	1,000,000	1,932,282	-
13,132,879	153,899,748	41,290,814	53,055,239	3,241,448	264,620,128	33,738,358
1,179,787	164,641	-	-	3,222,500	4,566,928	3,922,401
1,415,266	61,901	39,940,324	-	18,948	41,436,439	-
9,517,984	226,123	-	5,493,426	-	15,237,533	-
577,462	30,644	1,350,490	-	-	1,958,596	-
442,380	153,416,439	-	47,561,813	-	201,420,632	29,815,957
154,410	178,814	25,072	111,493	-	469,789	91,184
149,760	172,232	25,072	81,310	-	428,374	88,090
4,650	6,582	-	30,183	-	41,415	3,094
130,007,606	24,175,670	682,253,872	19,782,215	-	856,219,363	690,261,576
-	-	-	-	-	-	-
-	-	594,706,873	-	-	594,706,873	1,954,395
127,813,085	22,964,155	87,546,999	-	-	238,324,239	638,931,353
587,190	665,370	-	4,500,000	-	5,752,560	817,594
1,607,331	516,346	-	4,704,209	-	6,827,886	48,188,380
-	-	-	10,578,006	-	10,578,006	369,854
-	29,799	-	-	-	29,799	-
10,171,198	2,535,652	257,710	266,966,037	4,599,274	284,529,871	104,550
562,233	374,822	-	1,548,162	-	2,485,217	-
697,496	689,697	-	4,627,209	-	6,014,402	104,550
165,000	-	169,636	1,465,951	-	1,800,587	-
8,288,471	962,947	-	259,324,715	-	268,576,133	-
397,468	430,590	-	-	4,599,274	5,427,332	-
60,530	77,596	88,074	-	-	226,200	-
4,368,893	383,703	2,000,000	3,673,404	9,001,250	19,427,250	15,758,640
-	-	-	-	-	-	-
2,118,223	-	-	-	1,350,000	3,468,223	4,899,103
856,694	383,703	2,000,000	3,673,404	-	6,913,801	10,572,371
1,393,976	-	-	-	7,651,250	9,045,226	287,166
273,025	3,210	-	-	268,072	544,307	41,717
273,025	3,210	-	-	268,072	544,307	41,717
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,018,578	-	-	4,304,472	5,323,050	1,388,175
-	1,018,578	-	-	4,304,472	5,323,050	1,388,175
1,658,773	59,048	255,696	1,773,503	2,509,680	6,256,700	3,331
121,931	15,048	-	1,773,503	-	1,910,482	3,331
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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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)	-	1,265,692	-	4,994,339	6,260,031
41. Tourism Infrastructure and Enterprise Zone Authority	-	-	-	3,065,526	3,065,526
42. Tourism Promotions Board	-	1,265,692	-	15,000	1,280,692
Department of Trade and Industry (DTI)	-	1,978,828	-	15,208,195	17,187,023
43. Aurora Pacific Economic Zone and Freeport Authority	-	47,671	-	28,300	75,971
44. Center for International Trade Expositions and Missions	-	181,157	-	137,690	318,847
45. National Development Company	-	250,000	-	2,547,653	2,797,653
46. Philippine Economic Zone Authority	-	-	-	4,223,682	4,223,682
47. Philippine International Trading Corporation	-	-	-	410,016	410,016
48. Small Business Corporation	-	1,500,000	-	7,860,854	9,360,854
Department of Transportation (DOTr)	121,052	5,479,475	2,143,120	38,285,666	46,029,313
49. Cebu Port Authority *	-	-	-	-	-
50. Civil Aviation Authority of the Philippines	-	-	-	10,900,133	10,900,133
51. Davao International Airport Authority	121,052	-	-	600,488	721,540
52. Light Rail Transit Authority	-	5,148,038	2,143,120	1,924,310	9,215,468
53. Mactan Cebu International Airport Authority *	-	-	-	-	-
54. Manila International Airport Authority *	-	-	-	-	-
55. Philippine National Railways	-	331,437	-	1,191,021	1,522,458
56. Philippine Ports Authority	-	-	-	23,669,714	23,669,714
National Economic and Development Authority (NEDA)	-	222,452	-	206,319	428,771
57. Philippine Institute for Development Studies	-	222,452	-	206,319	428,771
Presidential Communications Office (PCO)	-	128,914	-	285,372	414,286
58. Intercontinental Broadcasting Corporation *	-	-	-	-	-
59. People's Television Network, Inc.	-	128,914	-	285,372	414,286
Other Executive Offices (OEOs)	847,500	3,994,611	-	325,765,852	330,607,963
60. Authority of the Freeport Area of Bataan	140,000	-	-	2,946,585	3,086,585
61. Bangko Sentral ng Pilipinas *	-	-	-	-	-
62. Bases Conversion and Development Authority	-	2,101,865	-	9,131,268	11,233,133
63. Cagayan Economic Zone Authority	500,000	-	-	517,890	1,017,890
64. Credit Information Corporation	-	-	-	207,250	207,250
65. Cultural Center of the Philippines	-	359,861	-	319,199	679,060
66. Development Academy of the Philippines	-	556,353	-	511,933	1,068,286
67. Government Service Insurance System	-	-	-	292,868,127	292,868,127
68. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
69. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	165,147	-	25,195	190,342
70. Partido Development Administration	-	-	-	213,494	213,494
71. Philippine Amusement and Gaming Corporation *	-	-	-	-	-
72. Philippine Center for Economic Development	-	28,258	-	19,757	48,015
73. Philippine Charity Sweepstakes Office *	-	-	-	-	-
74. Philippine Postal Corporation	-	-	-	4,809,183	4,809,183
75. Philippine Reclamation Authority	-	-	-	8,011,116	8,011,116
76. Social Security System *	-	-	-	-	-
77. Southern Philippines Development Authority	-	80,029	-	54,980	135,009
78. Subic Bay Metropolitan Authority	-	661,010	-	6,053,691	6,714,701
79. Zamboanga City Special Economic Zone Authority	207,500	42,088	-	76,184	325,772
GRAND TOTAL	1,438,552	220,835,257	250,656,611	2,195,305,143	2,668,235,563

Source Documents:

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

* No data provided/submitted

GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
1,658,773	59,048	255,696	1,773,503	2,509,680	6,256,700	3,331
1,257,154	-	255,696	-	1,552,676	3,065,526	-
279,688	44,000	-	-	957,004	1,280,692	-
1,611,039	794,169	2,325,816	10,523,152	975,940	16,230,116	956,907
75,971	-	-	-	-	75,971	-
78,708	82,008	-	158,131	-	318,847	-
726,748	447,850	-	-	975,940	2,150,538	647,115
647,294	245,926	2,325,816	959,183	-	4,178,219	45,463
82,318	18,385	-	44,984	-	145,687	264,329
-	-	-	9,360,854	-	9,360,854	-
22,503,285	1,821,144	3,668,644	8,845,762	8,328,148	45,166,983	862,330
-	-	-	-	-	-	-
7,197,989	60,374	3,057,851	-	583,919	10,900,133	-
52,463	192,074	-	-	40,685	285,222	436,318
5,565,507	102,068	95,624	1,748,725	1,703,544	9,215,468	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
571,347	232,848	515,169	-	-	1,319,364	203,094
9,115,979	1,233,780	-	7,097,037	6,000,000	23,446,796	222,918
85,962	62,846	279,963	-	-	428,771	-
85,962	62,846	279,963	-	-	428,771	-
414,286	-	-	-	-	414,286	-
-	-	-	-	-	-	-
414,286	-	-	-	-	414,286	-
17,627,873	12,736,711	7,201,470	188,958,447	2,850,504	229,375,005	101,232,958
210,990	1,877,794	315,855	-	-	2,404,639	681,946
-	-	-	-	-	-	-
165,000	3,301,945	1,259,514	-	2,295,366	7,021,825	4,211,308
374,100	24,911	500,000	-	-	899,011	118,879
207,250	-	-	-	-	207,250	-
317,685	-	361,375	-	-	679,060	-
152,022	101,031	661,440	-	150,250	1,064,743	3,543
8,851,392	920,074	205,776	188,466,877	366,000	198,810,119	94,058,008
-	-	-	-	-	-	-
189,977	-	-	-	-	189,977	365
18,073	98,296	-	-	38,888	155,257	58,237
-	-	-	-	-	-	-
19,757	28,258	-	-	-	48,015	-
-	-	-	-	-	-	-
1,780,183	-	3,029,000	-	-	4,809,183	-
3,662,764	4,348,352	-	-	-	8,011,116	-
-	-	-	-	-	-	-
106,668	11,100	-	-	-	117,768	17,241
1,453,740	2,024,950	661,010	491,570	-	4,631,270	2,083,431
118,272	-	207,500	-	-	325,772	-
215,787,815	202,601,459	740,843,635	589,453,588	73,838,019	1,822,524,516	845,711,047