

TABLE E.13
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)	-	54,305,446	28,708,584	10,623,623	93,637,653
1. National Dairy Authority	-	346,160	-	50,000	396,160
2. National Food Authority	-	39,212,000	28,708,584	7,686,735	75,607,319
3. National Tobacco Administration	-	505,494	-	371,147	876,641
4. Philippine Coconut Authority	-	1,097,242	-	348,922	1,446,164
5. Philippine Crop Insurance Corporation	-	4,500,000	-	131,889	4,631,889
6. Philippine Fisheries Development Authority	-	4,210,494	-	1,246,430	5,456,924
7. Philippine Rice Research Institute	-	3,721,796	-	22,000	3,743,796
8. Philippine Sugar Corporation *	-	-	-	-	-
9. Sugar Regulatory Administration	-	712,260	-	766,500	1,478,760
Department of Energy (DOE)	-	16,986,529	79,994,832	153,083,791	250,065,152
10. National Electrification Administration	-	4,802,103	-	2,516,011	7,318,114
11. National Power Corporation	-	4,184,426	-	29,660,195	33,844,621
12. National Transmission Corporation	-	-	-	6,547,770	6,547,770
13. Philippine National Oil Company	-	-	-	1,775,543	1,775,543
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	79,994,832	112,584,272	200,579,104
Department of Environment and Natural Resources (DENR)	-	-	-	-	-
15. Laguna Lake Development Authority *	-	-	-	-	-
16. Natural Resources Development Corporation *	-	-	-	-	-
Department of Finance (DOF)	-	95,140	90,514,364	443,436,339	534,045,843
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	142,629	142,629
18. Development Bank of the Philippines	-	-	87,515,364	164,493,079	252,008,443
19. Land Bank of the Philippines	-	-	1,419,000	257,282,222	258,701,222
20. Philippine Deposit Insurance Corporation	-	-	-	6,410,684	6,410,684
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-	-
22. Philippine Guarantee Corporation	-	-	1,580,000	15,092,221	16,672,221
23. Philippine Tax Academy	-	95,140	-	-	95,140
24. United Coconut Planters Bank	-	-	-	15,504	15,504
Department of Health (DOH)	-	84,679,605	-	158,682,558	243,362,163
25. Lung Center of the Philippines	-	404,997	-	1,591,254	1,996,251
26. National Kidney and Transplant Institute	-	1,271,442	-	5,021,706	6,293,148
27. Philippine Children's Medical Center	-	1,110,891	-	435,000	1,545,891
28. Philippine Health Insurance Corporation	-	79,990,955	-	148,780,625	228,771,580
29. Philippine Heart Center	-	1,766,827	-	2,799,871	4,566,698
30. Philippine Institute of Traditional and Alternative Health Care	-	134,493	-	54,102	188,595
Department of Human Settlements and Urban Development (DHSUD)	-	5,000,000	3,330,000	10,080,751	18,410,751
31. Home Development Mutual Fund *	-	-	-	-	-
32. National Home Mortgage Finance Corporation	-	1,000,000	3,330,000	3,888,379	8,218,379
33. National Housing Authority	-	4,000,000	-	6,192,372	10,192,372
34. Social Housing Finance Corporation *	-	-	-	-	-
Department of Labor and Employment (DOLE)	-	-	-	680,327	680,327
35. Employees' Compensation Commission	-	-	-	411,000	411,000
36. Occupational Safety and Health Center	-	-	-	269,327	269,327
Department of National Defense (DND)	-	-	-	1,476,000	1,476,000
37. PHIVIDEC Industrial Authority	-	-	-	1,349,232	1,349,232
38. Philippine Aerospace Development Corporation	-	-	-	126,768	126,768
Department of Public Works and Highways (DPWH)	-	526,550	1,196,908	8,270,950	9,994,408
39. Local Water Utilities Administration	-	526,550	1,196,908	8,270,950	9,994,408
40. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

GAS	USES					AVAILABLE BALANCE (Sources less Uses)
	Support to Operations	Operations		Projects	Total	
		Developmental Program	Service Related			
3,554,893	2,536,641	4,949,848	77,463,254	5,132,976	93,637,612	41
55,376	34,077	306,707	-	-	396,160	-
2,004,186	1,513,578	-	72,089,555	-	75,607,319	-
155,152	60,684	73,976	277,482	309,306	876,600	41
309,758	-	61,118	462,112	613,176	1,446,164	-
101,254	30,635	-	4,500,000	-	4,631,889	-
407,620	838,810	-	-	4,210,494	5,456,924	-
303,619	-	3,440,177	-	-	3,743,796	-
-	-	-	-	-	-	-
217,928	58,857	1,067,870	134,105	-	1,478,760	-
8,531,468	110,281,179	28,107,989	73,425,852	7,211,926	227,558,414	22,506,738
780,051	89,416	-	-	3,027,500	3,896,967	3,421,147
3,523,147	410,502	24,456,831	-	4,184,426	32,574,906	1,269,715
3,521,973	307,516	2,718,281	-	-	6,547,770	-
353,586	30,135	932,877	-	-	1,316,598	458,945
352,711	109,443,610	-	73,425,852	-	183,222,173	17,356,931
-	-	-	-	-	-	-
-	-	-	-	-	-	-
175,989,660	17,448,540	262,353,957	3,229,988	-	459,022,145	75,023,698
18,989	41,161	-	82,478	-	142,628	1
-	-	252,008,443	-	-	252,008,443	-
160,517,639	15,264,753	10,249,463	-	-	186,031,855	72,669,367
1,128,700	2,142,626	-	3,139,358	-	6,410,684	-
-	-	-	-	-	-	-
14,324,332	-	-	-	-	14,324,332	2,347,889
-	-	95,140	-	-	95,140	-
-	-	911	8,152	-	9,063	6,441
11,184,108	2,109,576	279,626	228,335,298	-	241,908,608	1,453,555
462,376	308,251	-	1,225,624	-	1,996,251	-
991,754	454,658	-	3,393,181	-	4,839,593	1,453,555
167,732	-	213,790	1,164,369	-	1,545,891	-
9,220,074	955,755	-	218,595,751	-	228,771,580	-
292,956	317,369	-	3,956,373	-	4,566,698	-
49,216	73,543	65,836	-	-	188,595	-
3,892,970	328,124	4,000,000	7,829,622	1,000,000	17,050,716	1,360,035
-	-	-	-	-	-	-
2,582,565	-	-	3,330,000	1,000,000	6,912,565	1,305,814
1,310,405	328,124	4,000,000	4,499,622	-	10,138,151	54,221
-	-	-	-	-	-	-
252,184	75,330	-	302,117	-	629,631	50,696
147,641	75,330	-	166,659	-	389,630	21,370
104,543	-	-	135,458	-	240,001	29,326
763,997	94,302	376,645	162,249	-	1,397,193	78,807
763,997	94,302	376,645	58,724	-	1,293,668	55,564
-	-	-	103,525	-	103,525	23,243
-	1,243,750	-	-	5,485,273	6,729,023	3,265,385
-	1,243,750	-	-	5,485,273	6,729,023	3,265,385
-	-	-	-	-	-	-

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PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Public Works and Highways (DPWH)	-	526,550	1,196,908	8,270,950	9,994,408
41. Metropolitan Waterworks and Sewerage System - Regulatory Office *	-	-	-	-	-
Department of Tourism (DOT)	-	1,976,624	-	2,471,227	4,447,851
42. Duty Free Philippines Corporation	-	-	-	949,250	949,250
43. Nayong Pilipino Foundation	-	-	-	116,825	116,825
44. Philippine Retirement Authority	-	-	-	582,234	582,234
45. Tourism Infrastructure and Enterprise Zone Authority	-	251,107	-	773,883	1,024,990
46. Tourism Promotions Board	-	1,725,517	-	49,035	1,774,552
Department of Trade and Industry (DTI)	-	1,704,828	-	2,276,179	3,981,007
47. Aurora Pacific Economic Zone and Freeport Authority	-	52,216	-	27,819	80,035
48. Center for International Trade Expositions and Missions	-	152,612	-	98,640	251,252
49. National Development Company	-	-	-	1,933,368	1,933,368
50. Philippine Economic Zone Authority *	-	-	-	-	-
51. Philippine International Trading Corporation	-	-	-	216,352	216,352
52. Small Business Corporation	-	1,500,000	-	-	1,500,000
Department of Transportation (DOTr)	-	5,703,444	2,000,000	51,934,681	59,638,125
53. Cebu Port Authority	-	-	-	2,345,636	2,345,636
54. Civil Aviation Authority of the Philippines	-	-	-	12,221,795	12,221,795
55. Davao International Airport Authority *	-	-	-	-	-
56. Light Rail Transit Authority	-	4,470,444	-	6,952,790	11,423,234
57. Mactan Cebu International Airport Authority	-	-	-	822,084	822,084
58. Manila International Airport Authority	-	-	2,000,000	7,460,456	9,460,456
59. Philippine National Railways	-	1,233,000	-	2,178,976	3,411,976
60. Philippine Ports Authority	-	-	-	19,952,944	19,952,944
National Economic and Development Authority (NEDA)	-	259,455	-	142,209	401,664
61. Philippine Institute for Development Studies	-	259,455	-	142,209	401,664
Presidential Communications Operations Office (PCOO)	-	178,633	-	278,646	457,279
62. Intercontinental Broadcasting Corporation	-	73,689	-	-	73,689
63. People's Television Network, Inc.	-	104,944	-	278,646	383,590
Other Executive Offices (OEOs)	758,562	40,167,186	-	735,236,214	776,161,962
64. Authority of the Freeport Area of Bataan	276,329	-	-	1,702,736	1,979,065
65. Bangko Sentral ng Pilipinas *	-	-	-	-	-
66. Bases Conversion and Development Authority	-	6,487,346	-	8,021,001	14,508,347
67. Cagayan Economic Zone Authority	228,844	-	-	768,723	997,567
68. Credit Information Corporation	-	56,790	-	47,006	103,796
69. Cultural Center of the Philippines	-	355,913	-	244,044	599,957
70. Development Academy of the Philippines	-	554,417	-	508,579	1,062,996
71. Government Service Insurance System	-	-	-	281,704,151	281,704,151
72. Home Guaranty Corporation **	-	-	-	-	-
73. National Irrigation Administration	-	31,458,839	-	619,771	32,078,610
74. Partido Development Administration	-	-	-	201,426	201,426
75. People's Credit and Finance Corporation *	-	-	-	-	-
76. Philippine Amusement and Gaming Corporation	-	-	-	50,746,901	50,746,901
77. Philippine Center for Economic Development	-	30,896	-	8,508	39,404
78. Philippine Charity Sweepstakes Office	-	-	-	60,532,464	60,532,464
79. Philippine Postal Corporation	-	500,256	-	4,958,522	5,458,778
80. Philippine Reclamation Authority	-	-	-	5,914,322	5,914,322
81. Social Security System	-	-	-	313,491,430	313,491,430
82. Southern Philippines Development Authority	-	76,000	-	27,681	103,681
83. Subic Bay Metropolitan Authority	-	601,668	-	5,679,314	6,280,982
84. Zamboanga City Special Economic Zone Authority	253,389	45,061	-	59,635	358,085
GRAND TOTAL	758,562	211,583,440	205,744,688	1,578,673,495	1,996,760,185

Source Documents:

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

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

GAS	USES					AVAILABLE BALANCE (Sources less Uses)
	Support to Operations	Operations		Projects	Total	
		Developmental Program	Service Related			
-	1,243,750	-	-	5,485,273	6,729,023	3,265,385
-	-	-	-	-	-	-
1,593,330	309,702	-	2,265,447	82,178	4,250,657	197,194
173,264	15,685	-	706,473	53,828	949,250	-
115,229	-	-	-	1,596	116,825	-
220,374	61,629	-	103,037	-	385,040	197,194
840,848	157,388	-	-	26,754	1,024,990	-
243,615	75,000	-	1,455,937	-	1,774,552	-
884,960	358,657	-	1,484,942	1,220,568	3,949,127	31,880
80,035	-	-	-	-	80,035	-
39,082	87,327	-	-	124,843	251,252	-
585,429	252,214	-	-	1,095,725	1,933,368	-
-	-	-	-	-	-	-
105,414	19,116	-	59,942	-	184,472	31,880
75,000	-	-	1,425,000	-	1,500,000	-
34,687,416	3,551,047	332,705	8,267,237	11,797,364	58,635,769	1,002,356
-	-	-	605,817	1,739,819	2,345,636	-
10,032,765	199,159	332,705	-	1,657,166	12,221,795	-
-	-	-	-	-	-	-
6,460,612	-	-	1,562,243	3,400,379	11,423,234	-
822,084	-	-	-	-	822,084	-
9,460,456	-	-	-	-	9,460,456	-
429,300	1,458,945	-	803,700	-	2,691,945	720,031
7,482,199	1,892,943	-	5,295,477	5,000,000	19,670,619	282,325
78,400	49,982	-	273,282	-	401,664	-
78,400	49,982	-	273,282	-	401,664	-
456,821	-	-	-	-	456,821	458
73,689	-	-	-	-	73,689	-
383,132	-	-	-	-	383,132	458
28,726,343	15,788,253	21,406,760	423,609,157	41,299,560	530,830,073	245,331,889
199,023	1,304,714	441,710	-	-	1,945,447	33,618
-	-	-	-	-	-	-
250,000	2,818,342	2,353,613	-	6,495,116	11,917,071	2,591,276
380,785	6,818	228,844	-	-	616,447	381,120
103,796	-	-	-	-	103,796	-
419,056	-	180,901	-	-	599,957	-
108,541	135,991	571,659	-	229,298	1,045,489	17,507
8,552,186	432,476	47,925	154,018,640	450,645	163,501,872	118,202,279
-	-	-	-	-	-	-
8,166,191	1,275,881	11,961,139	10,675,399	-	32,078,610	-
200,360	-	-	-	-	200,360	1,066
-	-	-	-	-	-	-
4,287,507	1,335,751	805,605	10,910,898	33,188,971	50,528,732	218,169
3,822	27,074	8,508	-	-	39,404	-
-	-	-	-	-	-	60,532,464
1,506,979	-	3,951,799	-	-	5,458,778	-
2,505,157	3,409,165	-	-	-	5,914,322	-
1,051,489	3,311,574	-	247,478,144	-	251,841,207	61,650,223
80,842	-	-	-	22,073	102,915	766
837,322	1,699,058	601,668	526,076	913,457	4,577,581	1,703,401
73,287	31,409	253,389	-	-	358,085	-
270,596,550	154,175,083	321,807,530	826,648,445	73,229,845	1,646,457,453	350,302,732