

TABLE E.11
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2023
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				
	National Government		Corporate Borrowings	Corporate Funds	TOTAL
	Equity	Subsidy			
Department of Agriculture (DA)	-	111,877,875	2,500,000	10,889,963	125,267,838
1. National Dairy Authority	-	856,086	-	1,435,415	2,291,501
2. National Food Authority	-	48,018,608	2,500,000	2,960,998	53,479,606
3. National Irrigation Administration	-	45,988,315	-	1,430,042	47,418,357
4. National Tobacco Administration	-	550,504	-	751,125	1,301,629
5. Philippine Coconut Authority	-	2,386,275	-	461,005	2,847,280
6. Philippine Crop Insurance Corporation	-	4,500,000	-	1,887,520	6,387,520
7. Philippine Fisheries Development Authority	-	4,177,317	-	828,116	5,005,433
8. Philippine Rice Research Institute	-	4,539,299	-	25,706	4,565,005
9. Sugar Regulatory Administration	-	861,471	-	1,110,036	1,971,507
Department of Energy (DOE)	-	14,211,223	36,955,839	166,939,153	218,106,215
10. National Electrification Administration	-	4,640,676	-	4,085,424	8,726,100
11. National Power Corporation	-	1,570,547	5,955,839	28,574,757	36,101,143
12. National Transmission Corporation	-	-	-	7,486,287	7,486,287
13. Philippine National Oil Company	-	-	-	11,668,673	11,668,673
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	31,000,000	115,124,012	154,124,012
Department of Environment and Natural Resources (DENR)	-	1,019,139	-	1,215,535	2,234,674
15. Laguna Lake Development Authority	-	-	-	208,355	208,355
16. Local Water Utilities Administration	-	1,019,139	-	721,833	1,740,972
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	259,429	259,429
19. Natural Resources Development Corporation	-	-	-	25,918	25,918
Department of Finance (DOF)	-	98,674	3,875,000	1,161,823,891	1,165,797,565
20. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	112,588	112,588
21. Development Bank of the Philippines	-	-	3,875,000	135,264,753	139,139,753
22. Land Bank of the Philippines	-	-	-	1,011,123,788	1,011,123,788
23. Philippine Guarantee Corporation	-	-	-	15,142,397	15,142,397
24. Philippine Tax Academy	-	98,674	-	180,365	279,039
Department of Health (DOH)	-	85,323,777	-	187,454,048	272,777,825
25. Lung Center of the Philippines	-	868,121	-	1,121,768	1,989,889
26. National Kidney and Transplant Institute	-	1,386,442	-	2,933,935	4,320,377
27. Philippine Children's Medical Center	-	2,069,499	-	577,282	2,646,781
28. Philippine Health Insurance Corporation	-	78,790,737	-	179,899,056	258,689,793
29. Philippine Heart Center	-	2,040,273	-	2,889,280	4,929,553
30. Philippine Institute of Traditional and Alternative Health Care	-	168,705	-	32,727	201,432
Department of Human Settlements and Urban Development (DHSUD)	-	39,052,542	-	252,392,571	291,445,113
31. Home Development Mutual Fund	-	-	-	235,051,798	235,051,798
32. National Home Mortgage Finance Corporation	-	629,438	-	5,698,827	6,328,265
33. National Housing Authority	-	37,714,244	-	4,377,490	42,091,734
34. Social Housing Finance Corporation	-	708,860	-	7,264,456	7,973,316
Department of Labor and Employment (DOLE)	-	-	-	671,766	671,766
35. Employees' Compensation Commission	-	-	-	429,374	429,374
36. Occupational Safety and Health Center	-	-	-	242,392	242,392
Department of National Defense (DND)	-	-	-	806,318	806,318
37. PHIVIDEDEC Industrial Authority	-	-	-	806,318	806,318
38. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	-	1,210,128	-	3,347,705	4,557,833
39. Duty Free Philippines Corporation	-	-	-	1,318,948	1,318,948
40. Nayong Pilipino Foundation	-	-	-	73,298	73,298

* 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				
11,974,032	3,391,485	2,699,886	57,062,952	38,320,164	113,448,519	11,819,319	
61,969	37,543	927,139	-	-	1,026,651	1,264,850	
1,198,076	679,242	-	51,602,288	-	53,479,606	-	
8,567,217	2,025,161	-	-	28,656,722	39,249,100	8,169,257	
229,262	74,358	347,380	-	521,794	1,172,794	128,835	
745,936	-	1,187,479	209,938	-	2,143,353	703,927	
417,289	530,865	-	4,500,000	-	5,448,154	939,366	
191,670	-	-	636,446	4,177,317	5,005,433	-	
312,128	-	-	-	4,252,877	4,565,005	-	
250,485	44,316	237,888	114,280	711,454	1,358,423	613,084	
2,301,484	100,902,908	29,239,412	47,099,077	4,230,553	183,773,434	34,332,781	
716,423	147,836	-	-	4,225,748	5,090,007	3,636,093	
723,742	92,345	29,239,412	-	4,805	30,060,304	6,040,839	
251,546	135,498	-	7,099,243	-	7,486,287	-	
299,558	21,759	-	156,373	-	477,690	11,190,983	
310,215	100,505,470	-	39,843,461	-	140,659,146	13,464,866	
1,017,835	59,302	8,716	51,235	1,019,139	2,156,227	78,447	
98,692	55,829	8,716	45,118	-	208,355	-	
721,833	-	-	-	1,019,139	1,740,972	-	
-	-	-	-	-	-	-	
186,186	-	-	-	-	186,186	73,243	
11,124	3,473	-	6,117	-	20,714	5,204	
206,078,515	14,580,909	225,113,797	55,966	-	445,829,187	719,968,378	
45,474	11,148	-	55,966	-	112,588	-	
-	-	139,139,753	-	-	139,139,753	-	
194,400,141	14,486,962	85,974,044	-	-	294,861,147	716,262,641	
11,632,900	-	-	-	-	11,632,900	3,509,497	
-	82,799	-	-	-	82,799	196,240	
8,468,361	1,493,269	217,240	88,889,571	484,331	99,552,772	173,225,053	
329,014	219,343	-	1,408,622	32,910	1,989,889	-	
397,376	397,376	-	3,240,862	-	4,035,614	284,763	
153,090	-	154,018	1,557,739	451,421	2,316,268	330,513	
7,202,123	470,149	-	78,450,034	-	86,122,306	172,567,487	
334,675	362,564	-	4,232,314	-	4,929,553	-	
52,083	43,837	63,222	-	-	159,142	42,290	
9,578,131	4,533,748	22,029,881	18,915,120	3,715,593	58,772,473	232,672,640	
3,753,069	4,275,440	-	7,012,413	-	15,040,922	220,010,876	
4,241,745	-	-	1,959,799	-	6,201,544	126,721	
835,594	258,308	22,029,881	9,942,908	-	33,066,691	9,025,043	
747,723	-	-	-	3,715,593	4,463,316	3,510,000	
215,543	205,168	-	-	143,434	564,145	107,621	
105,601	72,718	-	-	143,434	321,753	107,621	
109,942	132,450	-	-	-	242,392	-	
384,535	256,357	-	165,426	-	806,318	-	
384,535	256,357	-	165,426	-	806,318	-	
-	-	-	-	-	-	-	
1,656,985	51,538	-	1,185,972	1,593,301	4,487,796	70,037	
63,471	4,683	-	1,185,972	16,391	1,270,517	48,431	
46,967	4,725	-	-	-	51,692	21,606	

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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)	-	1,210,128	-	3,347,705	4,557,833
41. Philippine Retirement Authority *	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	-	164,899	-	1,937,494	2,102,393
43. Tourism Promotions Board	-	1,045,229	-	17,965	1,063,194
Department of Trade and Industry (DTI)	2,109,375	994,587	-	19,961,382	23,065,344
44. Aurora Pacific Economic Zone and Freeport Authority	-	46,283	-	172,649	218,932
45. Center for International Trade Expositions and Missions	-	164,657	-	87,876	252,533
46. National Development Company	-	-	-	672,626	672,626
47. Philippine Economic Zone Authority	-	-	-	4,079,144	4,079,144
48. Philippine International Trading Corporation	-	-	-	111,025	111,025
49. Small Business Corporation	2,109,375	783,647	-	14,838,062	17,731,084
Department of Transportation (DOTr)	33,884	2,671,810	2,807,246	52,457,942	57,970,882
50. Cebu Port Authority	-	-	-	2,814,299	2,814,299
51. Civil Aviation Authority of the Philippines	-	100,000	-	10,770,230	10,870,230
52. Davao International Airport Authority **	-	-	-	-	-
53. Light Rail Transit Authority	-	1,420,708	1,861,477	1,512,304	4,794,489
54. Mactan Cebu International Airport Authority *	-	-	-	-	-
55. Manila International Airport Authority	33,884	-	-	15,234,959	15,268,843
56. Philippine National Railways	-	1,151,102	945,769	534,785	2,631,656
57. Philippine Ports Authority	-	-	-	21,591,365	21,591,365
National Economic and Development Authority (NEDA)	-	905,203	-	269,937	1,175,140
58. Development Academy of the Philippines	-	693,829	-	239,876	933,705
59. Philippine Institute for Development Studies	-	211,374	-	30,061	241,435
Presidential Communications Office (PCO)	26,325	343,213	-	431,626	801,164
60. Intercontinental Broadcasting Corporation	-	187,899	-	38,374	226,273
61. People's Television Network, Inc.	26,325	155,314	-	393,252	574,891
Other Executive Offices (OEOs)	497,575	6,782,567	-	517,793,862	525,074,004
62. Authority of the Freeport Area of Bataan	208,955	-	-	3,769,983	3,978,938
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-
64. Bases Conversion and Development Authority	36,991	4,411,241	-	29,248,553	33,696,785
65. Cagayan Economic Zone Authority	142,217	-	-	581,362	723,579
66. Credit Information Corporation	-	60,000	-	90,436	150,436
67. Cultural Center of the Philippines	-	638,512	-	223,240	861,752
68. Government Service Insurance System	-	536,225	-	310,738,746	311,274,971
69. Partido Development Administration	-	-	-	189,965	189,965
70. Philippine Amusement and Gaming Corporation	-	-	-	79,448,114	79,448,114
71. Philippine Center for Economic Development	-	128,900	-	5,145	134,045
72. Philippine Charity Sweepstakes Office	-	-	-	82,276,323	82,276,323
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-
74. Philippine Postal Corporation	-	545,000	-	2,637,214	3,182,214
75. Philippine Reclamation Authority	-	-	-	4,150,262	4,150,262
76. Social Security System *	-	-	-	-	-
77. Southern Philippines Development Authority	-	74,010	-	8,084	82,094
78. Subic Bay Metropolitan Authority	-	347,817	-	4,380,608	4,728,425
79. Zamboanga City Special Economic Zone Authority	109,412	40,862	-	45,827	196,101
GRAND TOTAL	2,667,159	264,490,738	46,138,085	2,376,455,699	2,689,751,681

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				
1,656,985	51,538	-	1,185,972	1,593,301	4,487,796	70,037	
-	-	-	-	-	-	-	
1,331,190	-	-	-	771,203	2,102,393	-	
215,357	42,130	-	-	805,707	1,063,194	-	
657,988	311,744	1,508,467	10,641,122	119,594	13,238,915	9,826,429	
100,887	-	2,596	-	-	103,483	115,449	
68,563	57,843	-	126,127	-	252,533	-	
271,087	105,782	-	-	119,594	496,463	176,163	
154,765	134,282	1,505,871	528,023	-	2,322,941	1,756,203	
62,686	13,837	-	34,502	-	111,025	-	
-	-	-	9,952,470	-	9,952,470	7,778,614	
31,204,889	1,627,689	724,384	4,448,203	9,361,276	47,366,441	10,604,441	
492,237	-	-	-	595,733	1,087,970	1,726,329	
3,830,090	46,808	-	2,578,754	97,564	6,553,216	4,317,014	
-	-	-	-	-	-	-	
2,450,560	32,002	724,384	1,100,013	155,695	4,462,654	331,835	
-	-	-	-	-	-	-	
12,130,081	-	-	-	416,275	12,546,356	2,722,487	
-	-	-	-	1,124,880	1,124,880	1,506,776	
12,301,921	1,548,879	-	769,436	6,971,129	21,591,365	-	
148,078	102,906	121,163	-	640,229	1,012,376	162,764	
75,519	55,213	-	-	640,229	770,961	162,744	
72,559	47,693	121,163	-	-	241,415	20	
588,451	-	-	-	94,809	683,260	117,904	
226,273	-	-	-	-	226,273	-	
362,178	-	-	-	94,809	456,987	117,904	
36,292,900	5,322,677	5,056,626	232,442,509	49,968,004	329,082,716	195,991,288	
182,751	1,167,417	266,464	-	-	1,616,632	2,362,306	
-	-	-	-	-	-	-	
-	1,913,231	68,287	-	-	1,981,518	31,715,267	
260,160	2,026	-	-	166,914	429,100	294,479	
147,862	-	-	-	-	147,862	2,574	
256,800	-	423,995	-	72,818	753,613	108,139	
10,076,861	386,497	8,601	169,714,982	16,368	180,203,309	131,071,662	
143,776	455	-	-	33,851	178,082	11,883	
11,707,193	828,096	602,420	9,925,959	49,567,301	72,630,969	6,817,145	
105,665	-	27,380	-	-	133,045	1,000	
9,600,279	-	-	50,391,289	102,668	60,094,236	22,182,087	
-	-	-	-	-	-	-	
773,082	-	-	1,975,118	-	2,748,200	434,014	
864,907	-	3,285,355	-	-	4,150,262	-	
-	-	-	-	-	-	-	
68,368	-	-	-	8,084	76,452	5,642	
2,018,273	1,024,955	264,946	435,161	-	3,743,335	985,090	
86,923	-	109,178	-	-	196,101	-	
310,567,727	132,839,700	286,719,572	460,957,153	109,690,427	1,300,774,579	1,388,977,102	