

TABLE E.12
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)	-	126,870,844	1,500,000	20,754,587	149,125,431
1. National Dairy Authority	-	522,374	-	1,276,812	1,799,186
2. National Food Authority	-	28,397,433	1,500,000	10,914,040	40,811,473
3. National Irrigation Administration	-	77,465,814	-	1,268,032	78,733,846
4. National Tobacco Administration	-	550,504	-	799,573	1,350,077
5. Philippine Coconut Authority	-	3,056,117	-	1,650,711	4,706,828
6. Philippine Crop Insurance Corporation	-	4,500,000	-	2,039,903	6,539,903
7. Philippine Fisheries Development Authority	-	6,037,082	-	1,580,262	7,617,344
8. Philippine Rice Research Institute	-	4,897,587	-	45,980	4,943,567
9. Sugar Regulatory Administration	-	1,443,933	-	1,179,274	2,623,207
Department of Energy (DOE)	470,000	17,113,730	130,947,500	145,584,328	294,115,558
10. National Electrification Administration	470,000	6,838,779	-	4,459,230	11,768,009
11. National Power Corporation	-	2,274,951	6,947,500	32,213,988	41,436,439
12. National Transmission Corporation	-	-	-	15,963,186	15,963,186
13. Philippine National Oil Company	-	-	-	6,188,188	6,188,188
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	124,000,000	86,759,736	218,759,736
Department of Environment and Natural Resources (DENR)	-	1,569,897	957,771	3,126,224	5,653,892
15. Laguna Lake Development Authority	-	-	-	1,409,629	1,409,629
16. Local Water Utilities Administration	-	1,401,500	957,771	1,619,909	3,979,180
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	168,397	-	45,791	214,188
19. Natural Resources Development Corporation	-	-	-	50,895	50,895
Department of Finance (DOF)	-	49,799	143,745,813	1,235,068,049	1,378,863,661
20. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	132,830	132,830
21. Development Bank of the Philippines	-	-	143,745,813	153,777,405	297,523,218
22. Land Bank of the Philippines	-	-	-	1,060,379,587	1,060,379,587
23. Philippine Guarantee Corporation	-	-	-	20,580,987	20,580,987
24. Philippine Tax Academy	-	49,799	-	197,240	247,039
Department of Health (DOH)	-	68,572,266	-	226,949,278	295,521,544
25. Lung Center of the Philippines	-	791,107	-	1,974,110	2,765,217
26. National Kidney and Transplant Institute	-	1,626,054	-	4,388,348	6,014,402
27. Philippine Children's Medical Center	-	1,955,587	-	438,240	2,393,827
28. Philippine Health Insurance Corporation	-	61,514,633	-	216,460,551	277,975,184
29. Philippine Heart Center	-	2,511,031	-	3,606,518	6,117,549
30. Philippine Institute of Traditional and Alternative Health Care	-	173,854	-	81,511	255,365
Department of Human Settlements and Urban Development (DHSUD)	-	34,263,194	929,000	306,794,482	341,986,676
31. Home Development Mutual Fund	-	-	-	286,000,369	286,000,369
32. National Home Mortgage Finance Corporation	-	169,920	-	5,363,637	5,533,557
33. National Housing Authority	-	32,899,136	-	7,552,739	40,451,875
34. Social Housing Finance Corporation	-	1,194,138	929,000	7,877,737	10,000,875
Department of Labor and Employment (DOLE)	-	-	-	749,950	749,950
35. Employees' Compensation Commission	-	-	-	413,742	413,742
36. Occupational Safety and Health Center	-	-	-	336,208	336,208
Department of National Defense (DND)	-	-	-	1,712,833	1,712,833
37. PHIVIDEC Industrial Authority	-	-	-	1,712,833	1,712,833
38. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	-	3,099,838	-	5,107,217	8,207,055
39. Duty Free Philippines Corporation	-	-	-	1,916,813	1,916,813
40. Nayong Pilipino Foundation	-	-	-	72,570	72,570

* 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				
18,369,479	9,480,744	5,664,025	40,822,781	73,910,195	148,247,224	878,207	
72,955	49,031	1,654,048	-	-	1,776,034	23,152	
3,620,487	2,383,014	-	34,807,972	-	40,811,473	-	
11,274,397	6,184,204	-	-	61,275,245	78,733,846	-	
344,424	92,956	375,153	-	537,136	1,349,669	408	
1,267,394	-	3,156,021	283,413	-	4,706,828	-	
521,851	663,405	-	4,500,000	-	5,685,256	854,647	
546,611	-	-	1,033,651	6,037,082	7,617,344	-	
326,768	-	-	-	4,616,799	4,943,567	-	
394,592	108,134	478,803	197,745	1,443,933	2,623,207	-	
5,404,919	155,560,396	36,963,925	63,874,505	6,965,840	268,769,585	25,345,973	
861,416	182,423	-	-	6,946,892	7,990,731	3,777,278	
2,741,884	1,711,682	36,963,925	-	18,948	41,436,439	-	
767,846	215,600	-	14,979,740	-	15,963,186	-	
591,393	34,252	-	1,332,952	-	1,958,597	4,229,591	
442,380	153,416,439	-	47,561,813	-	201,420,632	17,339,104	
1,148,584	874,882	17,943	325,666	3,281,881	5,648,956	4,936	
222,135	868,293	17,943	100,642	200,616	1,409,629	-	
897,915	-	-	-	3,081,265	3,979,180	-	
-	-	-	-	-	-	-	
-	-	-	213,783	-	213,783	405	
28,534	6,589	-	11,241	-	46,364	4,531	
373,924,515	24,704,759	210,153,170	59,452	-	608,841,896	770,021,765	
59,983	13,395	-	59,452	-	132,830	-	
-	-	210,153,170	-	-	210,153,170	87,370,048	
353,378,437	24,505,937	-	-	-	377,884,374	682,495,213	
20,486,095	-	-	-	-	20,486,095	94,892	
-	185,427	-	-	-	185,427	61,612	
10,399,143	3,793,684	256,611	262,527,351	540,940	277,517,729	18,003,815	
553,233	368,822	-	1,713,162	130,000	2,765,217	-	
658,252	658,252	-	4,577,898	120,000	6,014,402	-	
165,000	-	169,636	1,768,251	290,940	2,393,827	-	
8,562,601	2,230,218	-	249,178,550	-	259,971,369	18,003,815	
397,468	430,591	-	5,289,490	-	6,117,549	-	
62,589	105,801	86,975	-	-	255,365	-	
12,800,782	6,565,307	23,661,710	25,340,834	6,488,965	74,857,598	267,129,078	
7,018,323	6,229,006	-	7,614,353	-	20,861,682	265,138,687	
3,351,374	-	-	2,100,000	-	5,451,374	82,183	
827,383	336,301	23,661,710	15,626,481	-	40,451,875	-	
1,603,702	-	-	-	6,488,965	8,092,667	1,908,208	
301,333	315,370	-	-	105,221	721,924	28,026	
179,396	108,404	-	-	105,221	393,021	20,721	
121,937	206,966	-	-	-	328,903	7,305	
703,679	282,995	-	726,159	-	1,712,833	-	
703,679	282,995	-	726,159	-	1,712,833	-	
-	-	-	-	-	-	-	
2,079,252	99,163	-	1,621,786	4,400,522	8,200,723	6,332	
191,441	40,558	-	1,621,786	56,696	1,910,481	6,332	
58,315	14,255	-	-	-	72,570	-	

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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)	-	3,099,838	-	5,107,217	8,207,055
41. Philippine Retirement Authority *	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	-	620,000	-	3,102,834	3,722,834
43. Tourism Promotions Board	-	2,479,838	-	15,000	2,494,838
Department of Trade and Industry (DTI)	268,606	1,431,407	-	17,043,339	18,743,352
44. Aurora Pacific Economic Zone and Freeport Authority	268,606	235,850	-	219,320	723,776
45. Center for International Trade Expositions and Missions	-	195,557	-	137,690	333,247
46. National Development Company	-	-	-	2,833,239	2,833,239
47. Philippine Economic Zone Authority	-	-	-	3,965,083	3,965,083
48. Philippine International Trading Corporation	-	-	-	262,496	262,496
49. Small Business Corporation	-	1,000,000	-	9,625,511	10,625,511
Department of Transportation (DOTr)	-	7,747,222	5,811,868	57,335,428	70,894,518
50. Cebu Port Authority	-	-	-	2,854,931	2,854,931
51. Civil Aviation Authority of the Philippines	-	230,000	-	12,427,163	12,657,163
52. Davao International Airport Authority **	-	-	-	-	-
53. Light Rail Transit Authority	-	4,992,122	4,800,281	1,475,028	11,267,431
54. Mactan Cebu International Airport Authority *	-	-	-	-	-
55. Manila International Airport Authority	-	-	-	13,822,401	13,822,401
56. Philippine National Railways	-	2,525,100	1,011,587	1,017,846	4,554,533
57. Philippine Ports Authority	-	-	-	25,738,059	25,738,059
National Economic and Development Authority (NEDA)	-	1,140,024	-	778,913	1,918,937
58. Development Academy of the Philippines	-	831,743	-	539,896	1,371,639
59. Philippine Institute for Development Studies	-	308,281	-	239,017	547,298
Presidential Communications Office (PCO)	24,880	1,120,949	-	356,667	1,502,496
60. Intercontinental Broadcasting Corporation	-	741,035	-	55,796	796,831
61. People's Television Network, Inc.	24,880	379,914	-	300,871	705,665
Other Executive Offices (OEOs)	3,823,607	5,593,968	-	550,206,607	559,624,182
62. Authority of the Freeport Area of Bataan	292,707	-	-	3,045,614	3,338,321
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-
64. Bases Conversion and Development Authority	-	3,070,450	-	27,298,944	30,369,394
65. Cagayan Economic Zone Authority	2,694,620	-	-	673,417	3,368,037
66. Credit Information Corporation	-	60,000	-	222,060	282,060
67. Cultural Center of the Philippines	-	1,128,960	-	256,337	1,385,297
68. Government Service Insurance System	-	-	-	312,044,487	312,044,487
69. Partido Development Administration	-	-	-	217,177	217,177
70. Philippine Amusement and Gaming Corporation	-	-	-	99,101,239	99,101,239
71. Philippine Center for Economic Development	-	30,258	-	56,299	86,557
72. Philippine Charity Sweepstakes Office	-	-	-	87,117,757	87,117,757
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-
74. Philippine Postal Corporation	-	70,000	-	3,582,256	3,652,256
75. Philippine Reclamation Authority	-	-	-	9,147,620	9,147,620
76. Social Security System *	-	-	-	-	-
77. Southern Philippines Development Authority	-	197,547	-	40,419	237,966
78. Subic Bay Metropolitan Authority	-	994,665	-	7,323,576	8,318,241
79. Zamboanga City Special Economic Zone Authority	836,280	42,088	-	79,405	957,773
GRAND TOTAL	4,587,093	268,573,138	283,891,952	2,571,567,902	3,128,620,085

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				
2,079,252	99,163	-	1,621,786	4,400,522	8,200,723	6,332	
-	-	-	-	-	-	-	
1,550,158	-	-	-	2,172,676	3,722,834	-	
279,338	44,350	-	-	2,171,150	2,494,838	-	
1,562,106	571,978	2,515,338	10,950,101	1,918,807	17,518,330	1,225,022	
142,287	-	521,944	-	-	664,231	59,545	
78,708	82,008	-	172,531	-	333,247	-	
707,867	126,930	-	-	1,918,807	2,753,604	79,635	
559,232	350,754	1,993,394	732,683	-	3,636,063	329,020	
74,012	12,286	-	28,859	-	115,157	147,339	
-	-	-	10,016,028	-	10,016,028	609,483	
37,451,544	3,159,105	2,314,522	7,152,592	13,589,183	63,666,946	7,227,572	
601,938	-	-	-	1,286,633	1,888,571	966,360	
5,063,553	57,532	-	3,787,153	2,305,165	11,213,403	1,443,760	
-	-	-	-	-	-	-	
5,678,557	105,369	2,314,522	1,465,439	1,703,544	11,267,431	-	
-	-	-	-	-	-	-	
10,069,892	-	-	-	964,531	11,034,423	2,787,978	
467,665	1,461,083	-	-	596,311	2,525,059	2,029,474	
15,569,939	1,535,121	-	1,900,000	6,732,999	25,738,059	-	
437,172	121,667	270,983	-	1,088,867	1,918,689	248	
232,360	50,164	-	-	1,088,867	1,371,391	248	
204,812	71,503	270,983	-	-	547,298	-	
1,334,694	-	-	-	162,904	1,497,598	4,898	
796,831	-	-	-	-	796,831	-	
537,863	-	-	-	162,904	700,767	4,898	
47,486,650	12,077,600	14,717,559	258,829,400	70,198,858	403,310,067	156,314,115	
237,563	1,610,685	668,864	-	-	2,517,112	821,209	
-	-	-	-	-	-	-	
233,711	3,531,962	1,369,104	-	3,668,450	8,803,227	21,566,167	
372,215	96,174	-	-	2,716,548	3,184,937	183,100	
-	-	282,060	-	-	282,060	-	
273,760	-	650,393	-	461,144	1,385,297	-	
9,931,494	793,306	2,618,223	186,530,283	1,752,432	201,625,738	110,418,749	
164,239	359	-	-	43,370	207,968	9,209	
19,060,635	3,566,135	1,069,990	12,666,841	57,471,112	93,834,713	5,266,526	
56,299	-	30,258	-	-	86,557	-	
10,112,832	-	-	56,229,413	3,945,412	70,287,657	16,830,100	
-	-	-	-	-	-	-	
1,191,202	-	-	2,439,160	-	3,630,362	21,894	
2,976,997	-	6,170,623	-	-	9,147,620	-	
-	-	-	-	-	-	-	
97,576	-	-	-	140,390	237,966	-	
2,657,634	2,478,979	1,020,764	963,703	-	7,121,080	1,197,161	
120,493	-	837,280	-	-	957,773	-	
513,403,852	217,607,650	296,535,786	672,230,627	182,652,183	1,882,430,098	1,246,189,987	