

TABLE E.13
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2025
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Agriculture (DA)	-	71,193,772	-	20,560,997	91,754,769
1. National Dairy Authority	-	537,813	-	50,000	587,813
2. National Food Authority	-	14,363,000	-	14,416,452	28,779,452
3. National Irrigation Administration	-	42,565,717	-	1,003,250	43,568,967
4. National Tobacco Administration	-	550,504	-	342,818	893,322
5. Philippine Coconut Authority	-	1,196,797	-	521,689	1,718,486
6. Philippine Crop Insurance Corporation	-	4,500,000	-	1,584,833	6,084,833
7. Philippine Fisheries Development Authority	-	5,525,549	-	1,644,011	7,169,560
8. Philippine Rice Research Institute	-	954,392	-	31,944	986,336
9. Sugar Regulatory Administration	-	1,000,000	-	966,000	1,966,000
Department of Energy (DOE)	795,000	15,094,963	118,413,758	117,254,778	251,558,499
10. National Electrification Administration	795,000	4,059,577	-	3,707,832	8,562,409
11. National Power Corporation	-	3,035,386	2,000,000	38,180,609	43,215,995
12. National Transmission Corporation	-	-	-	21,041,138	21,041,138
13. Philippine National Oil Company	-	-	-	4,900,385	4,900,385
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	116,413,758	49,424,814	173,838,572
Department of Environment and Natural Resources (DENR)	-	1,465,794	679,580	1,977,272	4,122,646
15. Laguna Lake Development Authority	-	-	-	742,712	742,712
16. Local Water Utilities Administration	-	1,296,211	679,580	1,083,118	3,058,909
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	169,583	-	80,189	249,772
19. Natural Resources Development Corporation	-	-	-	71,253	71,253
Department of Finance (DOF)	-	58,227	62,792,172	1,431,827,929	1,494,678,328
20. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-
21. Development Bank of the Philippines	-	-	62,465,663	184,550,871	247,016,534
22. Land Bank of the Philippines	-	-	326,509	1,235,679,120	1,236,005,629
23. Philippine Guarantee Corporation	-	-	-	11,534,826	11,534,826
24. Philippine Tax Academy	-	58,227	-	63,112	121,339
Department of Health (DOH)	-	80,395,013	-	235,553,698	315,948,711
25. Lung Center of the Philippines	-	711,335	-	1,949,164	2,660,499
26. National Kidney and Transplant Institute	-	1,486,886	-	5,451,097	6,937,983
27. Philippine Children's Medical Center	-	1,397,216	-	450,000	1,847,216
28. Philippine Health Insurance Corporation	-	74,431,930	-	223,607,825	298,039,755
29. Philippine Heart Center	-	2,212,920	-	4,033,811	6,246,731
30. Philippine Institute of Traditional and Alternative Health Care	-	154,726	-	61,801	216,527
Department of Human Settlements and Urban Development (DHSUD)	-	19,817,148	929,000	16,673,848	37,419,996
31. Home Development Mutual Fund *	-	-	-	-	-
32. National Home Mortgage Finance Corporation *	-	-	-	-	-
33. National Housing Authority	-	19,696,112	-	5,577,783	25,273,895
34. Social Housing Finance Corporation	-	121,036	929,000	11,096,065	12,146,101
Department of Labor and Employment (DOLE)	-	-	-	-	-
35. Employees' Compensation Commission *	-	-	-	-	-
36. Occupational Safety and Health Center *	-	-	-	-	-
Department of National Defense (DND)	-	-	-	1,496,290	1,496,290
37. PHIVIDEDEC Industrial Authority	-	-	-	1,496,290	1,496,290
38. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	-	1,318,616	-	6,344,910	7,663,526
39. Duty Free Philippines Corporation	-	-	-	2,464,611	2,464,611
40. Nayong Pilipino Foundation	-	-	-	75,685	75,685

* No data provided/submitted

** Data incorporated under the CAAP

GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
17,433,345	9,450,749	1,845,036	30,630,970	32,088,166	91,448,266	306,503
45,228	56,795	485,790	-	-	587,813	-
2,599,568	1,551,438	-	24,628,446	-	28,779,452	-
12,064,624	6,933,600	-	-	24,570,743	43,568,967	-
170,833	75,622	327,867	-	319,000	893,322	-
824,021	-	658,454	236,011	-	1,718,486	-
542,895	735,435	-	4,500,000	-	5,778,330	306,503
568,419	-	-	1,075,592	5,525,549	7,169,560	-
313,462	-	-	-	672,874	986,336	-
304,295	97,859	372,925	190,921	1,000,000	1,966,000	-
6,735,710	119,009,571	35,263,130	62,946,960	3,959,835	227,915,206	23,643,293
1,095,324	163,309	-	-	3,959,835	5,218,468	3,343,941
3,922,091	853,711	35,263,130	-	-	40,038,932	3,177,063
690,800	198,383	-	20,151,955	-	21,041,138	-
558,840	35,808	-	2,655,971	-	3,250,619	1,649,766
468,655	117,758,360	-	40,139,034	-	158,366,049	15,472,523
1,034,027	389,363	16,930	345,107	2,329,093	4,114,520	8,126
160,961	380,797	16,930	80,722	103,302	742,712	-
833,118	-	-	-	2,225,791	3,058,909	-
-	-	-	-	-	-	-
-	-	-	249,772	-	249,772	-
39,948	8,566	-	14,613	-	63,127	8,126
375,877,005	23,435,332	238,725,042	-	-	638,037,379	856,640,949
-	-	-	-	-	-	-
-	-	238,725,042	-	-	238,725,042	8,291,492
365,252,562	23,313,993	-	-	-	388,566,555	847,439,074
10,624,443	-	-	-	-	10,624,443	910,383
-	121,339	-	-	-	121,339	-
15,919,515	4,104,441	235,542	269,819,814	156,970	290,236,282	25,712,429
542,749	361,833	-	1,755,917	-	2,660,499	-
817,665	817,665	-	5,302,653	-	6,937,983	-
178,000	-	171,224	1,341,022	156,970	1,847,216	-
13,872,420	2,364,375	-	256,090,531	-	272,327,326	25,712,429
440,179	476,861	-	5,329,691	-	6,246,731	-
68,502	83,707	64,318	-	-	216,527	-
2,435,545	412,946	2,000,000	4,179,693	8,304,974	17,333,158	20,086,838
-	-	-	-	-	-	-
-	-	-	-	-	-	-
985,144	412,946	2,000,000	4,179,693	-	7,577,783	17,696,112
1,450,401	-	-	-	8,304,974	9,755,375	2,390,726
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
614,717	247,218	-	634,355	-	1,496,290	-
614,717	247,218	-	634,355	-	1,496,290	-
-	-	-	-	-	-	-
2,275,062	117,564	-	1,576,209	3,647,344	7,616,179	47,347
221,782	46,424	-	1,576,209	572,849	2,417,264	47,347
59,545	16,140	-	-	-	75,685	-

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(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Tourism (DOT)	-	1,318,616	-	6,344,910	7,663,526
41. Philippine Retirement Authority *	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	-	-	-	3,794,614	3,794,614
43. Tourism Promotions Board	-	1,318,616	-	10,000	1,328,616
Department of Trade and Industry (DTI)	130,160	1,870,466	-	15,680,497	17,681,123
44. Aurora Pacific Economic Zone and Freeport Authority	130,160	125,858	-	97,845	353,863
45. Center for International Trade Expositions and Missions	-	244,608	-	129,895	374,503
46. National Development Company	-	-	-	1,817,903	1,817,903
47. Philippine Economic Zone Authority	-	-	-	4,193,056	4,193,056
48. Philippine International Trading Corporation	-	-	-	270,439	270,439
49. Small Business Corporation	-	1,500,000	-	9,171,359	10,671,359
Department of Transportation (DOTr)	-	6,083,479	3,201,146	53,794,476	63,079,101
50. Cebu Port Authority	-	-	-	2,332,505	2,332,505
51. Civil Aviation Authority of the Philippines	-	800,000	-	15,076,719	15,876,719
52. Davao International Airport Authority **	-	-	-	-	-
53. Light Rail Transit Authority	-	4,942,099	1,891,949	1,673,922	8,507,970
54. Mactan Cebu International Airport Authority *	-	-	-	-	-
55. Manila International Airport Authority	-	-	-	10,700,948	10,700,948
56. Philippine National Railways	-	341,380	1,309,197	435,429	2,086,006
57. Philippine Ports Authority	-	-	-	23,574,953	23,574,953
National Economic and Development Authority (NEDA)	-	1,249,087	-	1,157,062	2,406,149
58. Development Academy of the Philippines	-	957,550	-	788,670	1,746,220
59. Philippine Institute for Development Studies	-	291,537	-	368,392	659,929
Presidential Communications Office (PCO)	-	215,257	-	452,746	668,003
60. Intercontinental Broadcasting Corporation	-	-	-	61,375	61,375
61. People's Television Network, Inc.	-	215,257	-	391,371	606,628
Other Executive Offices (OEOs)	789,427	3,343,623	-	370,977,716	375,110,766
62. Authority of the Freeport Area of Bataan	200,000	-	-	2,905,986	3,105,986
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-
64. Bases Conversion and Development Authority	-	2,101,865	-	9,633,516	11,735,381
65. Cagayan Economic Zone Authority	324,427	-	-	782,363	1,106,790
66. Credit Information Corporation	-	-	-	256,870	256,870
67. Cultural Center of the Philippines	-	474,087	-	269,073	743,160
68. Government Service Insurance System	-	-	-	335,695,730	335,695,730
69. Partido Development Administration	-	-	-	243,153	243,153
70. Philippine Amusement and Gaming Corporation *	-	-	-	-	-
71. Philippine Center for Economic Development	-	56,828	-	6,836	63,664
72. Philippine Charity Sweepstakes Office *	-	-	-	-	-
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-
74. Philippine Postal Corporation	-	-	-	4,108,464	4,108,464
75. Philippine Reclamation Authority	-	-	-	11,002,954	11,002,954
76. Social Security System *	-	-	-	-	-
77. Southern Philippines Development Authority	-	80,029	-	68,984	149,013
78. Subic Bay Metropolitan Authority	-	587,464	-	5,920,113	6,507,577
79. Zamboanga City Special Economic Zone Authority	265,000	43,350	-	83,674	392,024
GRAND TOTAL	1,714,587	202,105,445	186,015,656	2,273,752,219	2,663,587,907

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				
2,275,062	117,564	-	1,576,209	3,647,344	7,616,179	47,347	
-	-	-	-	-	-	-	
1,720,481	-	-	-	2,074,133	3,794,614	-	
273,254	55,000	-	-	1,000,362	1,328,616	-	
1,339,011	401,324	1,799,062	11,602,092	1,150,000	16,291,489	1,389,634	
223,703	-	130,160	-	-	353,863	-	
74,027	92,584	-	207,892	-	374,503	-	
424,531	50,000	-	-	1,150,000	1,624,531	193,372	
537,921	245,760	1,668,902	916,761	-	3,369,344	823,712	
78,829	12,980	-	30,531	-	122,340	148,099	
-	-	-	10,446,908	-	10,446,908	224,451	
30,624,411	1,419,529	289,414	6,968,402	16,270,432	55,572,188	7,506,913	
662,131	-	-	-	1,350,964	2,013,095	319,410	
5,586,983	68,278	-	4,146,463	4,089,189	13,890,913	1,985,806	
-	-	-	-	-	-	-	
2,624,982	97,577	289,414	1,521,939	3,974,058	8,507,970	-	
-	-	-	-	-	-	-	
6,828,417	-	-	-	415,460	7,243,877	3,457,071	
300,619	-	-	-	40,761	341,380	1,744,626	
14,621,279	1,253,674	-	1,300,000	6,400,000	23,574,953	-	
628,726	129,063	204,962	-	1,443,203	2,405,954	195	
241,121	61,701	-	-	1,443,203	1,746,025	195	
387,605	67,362	204,962	-	-	659,929	-	
667,975	-	-	-	-	667,975	28	
61,375	-	-	-	-	61,375	-	
606,600	-	-	-	-	606,600	28	
18,403,294	8,786,772	11,451,806	204,601,270	5,642,087	248,885,229	126,225,537	
259,238	1,629,697	367,125	-	-	2,256,060	849,926	
-	-	-	-	-	-	-	
408,344	3,871,361	2,384,166	-	5,071,510	11,735,381	-	
409,644	33,451	-	-	324,427	767,522	339,268	
-	-	256,870	-	-	256,870	-	
316,011	-	427,149	-	-	743,160	-	
9,762,430	643,438	428,889	200,849,821	160,000	211,844,578	123,851,152	
189,932	207	-	-	47,439	237,578	5,575	
-	-	-	-	-	-	-	
10,254	-	-	53,410	-	63,664	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
1,314,952	-	-	2,771,152	-	4,086,104	22,360	
4,267,811	-	6,735,143	-	-	11,002,954	-	
-	-	-	-	-	-	-	
110,302	-	-	-	38,711	149,013	-	
1,227,352	2,608,618	587,464	926,887	-	5,350,321	1,157,256	
127,024	-	265,000	-	-	392,024	-	
473,988,343	167,903,872	291,830,924	593,304,872	74,992,104	1,602,020,115	1,061,567,792	