

TABLE E.11
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2024
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				
	National Government		Corporate Borrowings	Corporate Funds	TOTAL
	Equity	Subsidy			
Department of Agriculture (DA)	-	46,519,532	1,500,000	12,489,063	60,508,595
1. National Dairy Authority	-	522,374	-	1,282,658	1,805,032
2. National Food Authority	-	25,604,955	1,500,000	3,729,472	30,834,427
3. National Tobacco Administration	-	550,504	-	842,227	1,392,731
4. Philippine Coconut Authority	-	3,061,517	-	461,005	3,522,522
5. Philippine Crop Insurance Corporation	-	4,500,000	-	2,063,048	6,563,048
6. Philippine Fisheries Development Authority	-	6,589,372	-	3,033,413	9,622,785
7. Philippine Rice Research Institute	-	4,746,877	-	23,432	4,770,309
8. Sugar Regulatory Administration	-	943,933	-	1,053,808	1,997,741
Department of Energy (DOE)	470,000	21,246,881	111,570,514	164,099,537	297,386,932
9. National Electrification Administration	470,000	6,006,386	-	5,804,327	12,280,713
10. National Power Corporation	-	7,240,495	3,970,514	30,107,528	41,318,537
11. National Transmission Corporation	-	-	-	15,386,243	15,386,243
12. Philippine National Oil Company	-	-	-	14,362,581	14,362,581
13. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	107,600,000	98,438,858	214,038,858
Department of Environment and Natural Resources (DENR)	-	526,638	485,451	6,656,161	7,668,250
14. Laguna Lake Development Authority	-	-	-	597,227	597,227
15. Local Water Utilities Administration	-	358,241	485,451	5,987,030	6,830,722
16. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
17. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	168,397	-	48,906	217,303
18. Natural Resources Development Corporation	-	-	-	22,998	22,998
Department of Finance (DOF)	-	49,799	7,750,000	1,237,334,641	1,245,134,440
19. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	113,281	113,281
20. Development Bank of the Philippines	-	-	7,750,000	144,450,788	152,200,788
21. Land Bank of the Philippines	-	-	-	1,072,727,608	1,072,727,608
22. Philippine Guarantee Corporation	-	-	-	20,042,964	20,042,964
23. Philippine Tax Academy	-	49,799	-	-	49,799
Department of Health (DOH)	-	68,133,751	-	234,532,596	302,666,347
24. Lung Center of the Philippines	-	772,008	-	1,101,277	1,873,285
25. National Kidney and Transplant Institute	-	1,626,054	-	4,338,457	5,964,511
26. Philippine Children's Medical Center	-	1,757,154	-	538,559	2,295,713
27. Philippine Health Insurance Corporation	-	61,485,084	-	225,340,195	286,825,279
28. Philippine Heart Center	-	2,319,597	-	3,176,753	5,496,350
29. Philippine Institute of Traditional and Alternative Health Care	-	173,854	-	37,355	211,209
Department of Human Settlements and Urban Development (DHSUD)	-	37,536,716	929,000	315,691,163	354,156,879
30. Home Development Mutual Fund	-	-	-	295,112,447	295,112,447
31. National Home Mortgage Finance Corporation	-	112,186	-	8,316,511	8,428,697
32. National Housing Authority	-	36,263,649	-	3,995,758	40,259,407
33. Social Housing Finance Corporation	-	1,160,881	929,000	8,266,447	10,356,328
Department of Labor and Employment (DOLE)	-	-	-	710,352	710,352
34. Employees' Compensation Commission	-	-	-	429,078	429,078
35. Occupational Safety and Health Center	-	-	-	281,274	281,274
Department of National Defense (DND)	-	-	-	-	-
36. PHIVIDEC Industrial Authority *	-	-	-	-	-
37. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	-	2,578,156	-	6,649,924	9,228,080
38. Duty Free Philippines Corporation	-	-	-	1,190,125	1,190,125
39. Nayong Pilipino Foundation	-	-	-	84,255	84,255
40. Philippine Retirement Authority	-	-	-	1,047,090	1,047,090
41. Tourism Infrastructure and Enterprise Zone Authority	-	99,200	-	4,313,454	4,412,654

* 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			
3,143,171	2,515,025	9,221,429	33,769,224	5,482,554	54,131,403	6,377,192
73,335	35,505	1,021,711	-	-	1,130,551	674,481
883,311	1,035,447	-	28,915,669	-	30,834,427	-
344,424	92,956	375,153	-	537,136	1,349,669	43,062
521,186	-	1,498,123	204,717	-	2,224,026	1,298,496
434,879	608,983	-	4,500,000	-	5,543,862	1,019,186
235,717	680,682	6,037,082	-	-	6,953,481	2,669,304
320,627	-	-	-	4,449,682	4,770,309	-
329,692	61,452	289,360	148,838	495,736	1,325,078	672,663
3,849,844	172,607,925	30,393,395	54,580,255	4,862,744	266,294,163	31,092,769
863,584	39,581	-	-	4,862,744	5,765,909	6,514,804
2,047,904	6,076,524	30,393,395	-	-	38,517,823	2,800,714
272,648	173,008	-	14,940,587	-	15,386,243	-
344,202	78,115	-	231,098	-	653,415	13,709,166
321,506	166,240,697	-	39,408,570	-	205,970,773	8,068,085
834,502	63,301	-	195,288	1,137,827	2,230,918	5,437,332
104,723	59,391	-	55,259	8,211	227,584	369,643
717,360	-	-	-	1,129,616	1,846,976	4,983,746
-	-	-	-	-	-	-
-	-	-	133,360	-	133,360	83,943
12,419	3,910	-	6,669	-	22,998	-
265,085,235	12,719,792	253,144,613	51,838	-	531,001,478	714,132,962
49,373	12,070	-	51,838	-	113,281	-
-	-	152,200,788	-	-	152,200,788	-
245,830,389	12,657,923	100,943,825	-	-	359,432,137	713,295,471
19,205,473	-	-	-	-	19,205,473	837,491
-	49,799	-	-	-	49,799	-
15,420,892	2,093,210	212,817	198,876,422	151,218	216,754,559	85,911,788
297,591	198,394	-	1,377,300	-	1,873,285	-
1,036,681	398,929	-	3,367,720	-	4,803,330	1,161,181
169,301	-	169,636	1,696,145	151,218	2,186,300	109,413
13,494,454	1,051,343	-	187,670,734	-	202,216,531	84,608,748
351,277	380,550	-	4,764,523	-	5,496,350	-
71,588	63,994	43,181	-	-	178,763	32,446
11,669,483	4,587,976	-	36,730,707	6,322,723	59,310,889	294,845,990
4,284,917	4,285,015	-	7,308,981	-	15,878,913	279,233,534
5,889,340	-	-	195,986	-	6,085,326	2,343,371
652,661	302,961	-	29,225,740	-	30,181,362	10,078,045
842,565	-	-	-	6,322,723	7,165,288	3,191,040
239,142	234,867	-	-	98,755	572,764	137,588
114,063	88,523	-	-	98,755	301,341	127,737
125,079	146,344	-	-	-	271,423	9,851
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,895,063	160,652	189,505	977,648	3,808,414	7,031,282	2,196,798
100,611	17,592	-	856,721	11,279	986,203	203,922
51,508	-	-	10,831	-	62,339	21,916
329,677	101,538	-	110,096	58,230	599,541	447,549
1,152,947	-	189,505	-	1,546,791	2,889,243	1,523,411

TABLE E.11
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2024
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				
	National Government		Corporate Borrowings	Corporate Funds	TOTAL
	Equity	Subsidy			
Department of Tourism (DOT)	-	2,578,156	-	6,649,924	9,228,080
42. Tourism Promotions Board	-	2,478,956	-	15,000	2,493,956
Department of Trade and Industry (DTI)	-	1,431,407	-	16,529,939	17,961,346
43. Aurora Pacific Economic Zone and Freeport Authority	-	235,850	-	170,330	406,180
44. Center for International Trade Expositions and Missions	-	195,557	-	104,657	300,214
45. National Development Company	-	-	-	972,002	972,002
46. Philippine Economic Zone Authority	-	-	-	4,260,058	4,260,058
47. Philippine International Trading Corporation	-	-	-	76,336	76,336
48. Small Business Corporation	-	1,000,000	-	10,946,556	11,946,556
Department of Transportation (DOTr)	-	5,807,866	4,357,193	103,344,380	113,509,439
49. Cebu Port Authority	-	-	-	2,033,700	2,033,700
50. Civil Aviation Authority of the Philippines	-	1,030,000	-	19,884,306	20,914,306
51. Davao International Airport Authority **	-	-	-	-	-
52. Light Rail Transit Authority	-	3,521,557	4,357,193	1,623,725	9,502,475
53. Mactan Cebu International Airport Authority	-	-	-	2,722,495	2,722,495
54. Manila International Airport Authority	-	-	-	49,296,568	49,296,568
55. Philippine National Railways	-	1,256,309	-	408,482	1,664,791
56. Philippine Ports Authority	-	-	-	27,375,104	27,375,104
Department of Economy, Planning, and Development (DEPDev)	-	984,476	-	301,696	1,286,172
57. Development Academy of the Philippines	-	706,353	-	286,135	992,488
58. Philippine Institute for Development Studies	-	278,123	-	15,561	293,684
Presidential Communications Office (PCO)	-	1,080,836	-	306,259	1,387,095
59. Intercontinental Broadcasting Corporation	-	741,035	-	55,277	796,312
60. People's Television Network, Inc.	-	339,801	-	250,982	590,783
Other Executive Offices (OEOs)	125,558,351	81,632,787	-	638,947,038	846,138,176
61. Authority of the Freeport Area of Bataan	105,271	-	-	2,850,994	2,956,265
62. Bangko Sentral ng Pilipinas *	-	-	-	-	-
63. Bases Conversion and Development Authority	-	2,227,572	-	32,870,060	35,097,632
64. Cagayan Economic Zone Authority	225,791	-	-	553,768	779,559
65. Credit Information Corporation	-	60,000	-	119,989	179,989
66. Cultural Center of the Philippines	-	756,813	-	391,112	1,147,925
67. Government Service Insurance System	-	-	-	326,863,447	326,863,447
68. Maharlika Investment Corporation	125,000,000	-	-	-	125,000,000
69. National Irrigation Administration	-	77,465,814	-	2,341,832	79,807,646
70. Partido Development Administration	-	-	-	207,495	207,495
71. Philippine Amusement and Gaming Corporation	-	-	-	116,817,331	116,817,331
72. Philippine Center for Economic Development	-	30,258	-	10,226	40,484
73. Philippine Charity Sweepstakes Office	-	-	-	87,393,473	87,393,473
74. Philippine Deposit Insurance Corporation	-	58,340	-	58,604,208	58,662,548
75. Philippine Postal Corporation	-	70,000	-	2,585,247	2,655,247
76. Philippine Reclamation Authority	-	-	-	3,175,684	3,175,684
77. Social Security System *	-	-	-	-	-
78. Southern Philippines Development Authority	-	197,547	-	40,419	237,966
79. Subic Bay Metropolitan Authority	-	724,355	-	4,080,175	4,804,530
80. Zamboanga City Special Economic Zone Authority	227,289	42,088	-	41,578	310,955
GRAND TOTAL	126,028,351	267,528,845	126,592,158	2,737,592,749	3,257,742,103

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				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
1,895,063	160,652	189,505	977,648	3,808,414	7,031,282	2,196,798
260,320	41,522	-	-	2,192,114	2,493,956	-
938,243	501,338	1,313,234	12,265,154	212,842	15,230,811	2,730,535
110,925	12,742	121,427	-	-	245,094	161,086
74,187	61,171	-	164,856	-	300,214	-
444,715	192,875	-	-	129,961	767,551	204,451
263,993	227,157	1,191,807	776,630	82,881	2,542,468	1,717,590
44,423	7,393	-	24,520	-	76,336	-
-	-	-	11,299,148	-	11,299,148	647,408
26,432,459	39,567,072	24,804	14,332,694	13,470,820	93,827,849	19,681,590
551,638	-	-	-	393,139	944,777	1,088,923
4,410,655	-	-	4,555,863	3,905,165	12,871,683	8,042,623
-	-	-	-	-	-	-
7,614,634	49,028	24,804	1,517,826	296,183	9,502,475	-
339,707	489,182	-	-	528,697	1,357,586	1,364,909
5,512,016	37,541,689	-	-	702,612	43,756,317	5,540,251
1,100,685	-	-	-	505,684	1,606,369	58,422
6,903,124	1,487,173	-	8,259,005	7,139,340	23,788,642	3,586,462
160,934	103,243	636,914	-	163,554	1,064,645	221,527
75,519	55,213	476,675	-	163,554	770,961	221,527
85,415	48,030	160,239	-	-	293,684	-
1,342,220	-	-	-	-	1,342,220	44,875
796,312	-	-	-	-	796,312	-
545,908	-	-	-	-	545,908	44,875
44,118,964	14,369,130	4,354,361	254,999,395	130,802,980	448,644,830	397,493,346
203,948	1,202,794	171,995	-	-	1,578,737	1,377,528
-	-	-	-	-	-	-
-	4,884,804	56,198	-	1,010,786	5,951,788	29,145,844
273,852	33,164	-	-	225,791	532,807	246,752
-	-	-	163,686	-	163,686	16,303
284,580	-	-	407,929	-	692,509	455,416
8,784,090	393,078	18,192	180,538,329	120,381	189,854,070	137,009,377
44,709	43,420	-	250,000	-	338,129	124,661,871
9,039,751	5,130,777	-	-	60,903,282	75,073,810	4,733,836
94,090	57,654	-	-	31,083	182,827	24,668
12,986,379	997,871	657,195	17,198,070	68,209,483	100,048,998	16,768,333
10,226	-	30,258	-	-	40,484	-
8,469,733	-	-	53,240,664	290,802	62,001,199	25,392,274
703,147	472,493	-	632,720	-	1,808,360	56,854,188
677,480	-	-	1,977,767	-	2,655,247	-
291,077	-	2,884,607	-	-	3,175,684	-
-	-	-	-	-	-	-
72,880	-	-	-	11,372	84,252	153,714
2,087,257	1,153,075	320,726	590,230	-	4,151,288	653,242
95,765	-	215,190	-	-	310,955	-
375,130,152	249,523,531	299,491,072	606,778,625	166,514,431	1,697,437,811	1,560,304,292