

**TABLE E.11**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2021**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
<b>Department of Agriculture (DA)</b>	-	<b>72,542,262</b>	<b>1,102,558</b>	<b>18,687,900</b>	<b>92,332,720</b>
1. National Dairy Authority	-	745,208	-	2,211,665	2,956,873
2. National Food Authority	-	34,998,413	1,102,558	13,007,832	49,108,803
3. National Irrigation Administration	-	30,974,258	-	778,821	31,753,079
4. National Tobacco Administration	-	422,135	-	878,360	1,300,495
5. Philippine Coconut Authority	-	1,478,505	-	260,852	1,739,357
6. Philippine Fisheries Development Authority	-	1,508,374	-	830,058	2,338,432
7. Philippine Rice Research Institute	-	637,188	-	37,807	674,995
8. Philippine Sugar Corporation	-	-	-	57,319	57,319
9. Sugar Regulatory Administration	-	1,778,181	-	625,186	2,403,367
<b>Department of Energy (DOE)</b>	-	<b>13,047,850</b>	<b>40,000,000</b>	<b>168,684,193</b>	<b>221,732,043</b>
10. National Electrification Administration	-	4,011,644	-	3,039,199	7,050,843
11. National Power Corporation	-	1,036,206	-	24,460,825	25,497,031
12. National Transmission Corporation	-	-	-	7,128,034	7,128,034
13. Philippine National Oil Company	-	-	-	727,766	727,766
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	40,000,000	133,328,369	181,328,369
<b>Department of Environment and Natural Resources (DENR)</b>	-	<b>117,000</b>	-	<b>512,634</b>	<b>629,634</b>
15. Laguna Lake Development Authority	-	117,000	-	484,408	601,408
16. Natural Resources Development Corporation	-	-	-	28,226	28,226
<b>Department of Finance (DOF)</b>	<b>45,250,000</b>	<b>3,612,140</b>	<b>160,334,096</b>	<b>1,233,380,498</b>	<b>1,442,576,734</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	110,727	110,727
18. Development Bank of the Philippines	12,500,000	-	160,334,096	415,014,487	587,848,583
19. Land Bank of the Philippines	27,500,000	-	-	785,311,022	812,811,022
20. Philippine Crop Insurance Corporation	-	3,500,000	-	5,001,681	8,501,681
21. Philippine Deposit Insurance Corporation	-	-	-	3,932,756	3,932,756
22. Philippine Guarantee Corporation	5,250,000	-	-	24,009,825	29,259,825
23. Philippine Tax Academy	-	112,140	-	-	112,140
<b>Department of Health (DOH)</b>	-	<b>85,434,185</b>	-	<b>108,101,764</b>	<b>193,535,949</b>
24. Lung Center of the Philippines	-	504,997	-	1,627,703	2,132,700
25. National Kidney and Transplant Institute	-	1,280,442	-	2,664,276	3,944,718
26. Philippine Children's Medical Center	-	1,451,897	-	775,826	2,227,723
27. Philippine Health Insurance Corporation	-	80,238,791	-	100,606,924	180,845,715
28. Philippine Heart Center	-	1,800,791	-	2,420,219	4,221,010
29. Philippine Institute of Traditional and Alternative Health Care	-	157,267	-	6,816	164,083
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	-	<b>69,376,127</b>	-	<b>175,308,917</b>	<b>244,685,044</b>
30. Home Development Mutual Fund	-	-	-	166,513,218	166,513,218
31. National Home Mortgage Finance Corporation	-	995,212	-	5,637,572	6,632,784
32. National Housing Authority	-	67,259,225	-	2,121,347	69,380,572
33. Social Housing Finance Corporation	-	1,121,690	-	1,036,780	2,158,470
<b>Department of Labor and Employment (DOLE)</b>	-	-	-	<b>581,780</b>	<b>581,780</b>
34. Employees' Compensation Commission	-	-	-	355,672	355,672
35. Occupational Safety and Health Center	-	-	-	226,108	226,108
<b>Department of National Defense (DND)</b>	-	-	-	<b>2,128,968</b>	<b>2,128,968</b>
36. PHIVIDEC Industrial Authority	-	-	-	2,074,676	2,074,676
37. Philippine Aerospace Development Corporation	-	-	-	54,292	54,292
<b>Department of Public Works and Highways (DPWH)</b>	-	<b>(6,263)</b>	<b>499,079</b>	<b>9,613,090</b>	<b>10,105,906</b>
38. Local Water Utilities Administration	-	(6,263)	467,677	6,776,731	7,238,145
39. Metropolitan Waterworks and Sewerage System - Corporate Office	-	-	31,402	2,581,408	2,612,810
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	254,951	254,951

\* 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			
<b>14,784,372</b>	<b>3,161,057</b>	<b>3,264,127</b>	<b>44,355,631</b>	<b>21,940,193</b>	<b>87,505,380</b>	<b>4,827,340</b>
56,887	29,256	1,743,227	-	-	1,829,370	1,127,503
3,304,232	1,707,196	-	44,097,375	-	49,108,803	-
10,413,262	827,997	-	-	19,874,630	31,115,889	637,190
-	-	-	-	-	-	1,300,495
380,487	-	43,262	178,260	1,137,348	1,739,357	-
205,160	560,940	-	-	928,215	1,694,315	644,117
306,555	-	353,224	-	-	659,779	15,216
7,308	2,712	-	-	-	10,020	47,299
110,481	32,956	1,124,414	79,996	-	1,347,847	1,055,520
<b>8,935,870</b>	<b>33,544,319</b>	<b>21,668,894</b>	<b>118,874,930</b>	<b>2,580,549</b>	<b>185,604,562</b>	<b>36,127,481</b>
1,470,877	2,579	-	-	2,559,183	4,032,639	3,018,204
1,266,633	118,441	20,395,677	-	21,366	21,802,117	3,694,914
5,710,368	144,449	1,273,217	-	-	7,128,034	-
213,302	14,845	-	51,456	-	279,603	448,163
274,690	33,264,005	-	118,823,474	-	152,362,169	28,966,200
<b>135,192</b>	<b>67,525</b>	<b>20,400</b>	<b>55,899</b>	<b>-</b>	<b>279,016</b>	<b>350,618</b>
128,104	59,316	20,400	44,401	-	252,221	349,187
7,088	8,209	-	11,498	-	26,795	1,431
<b>265,428,438</b>	<b>36,072,637</b>	<b>196,654,623</b>	<b>74,956,377</b>	<b>-</b>	<b>573,112,075</b>	<b>869,464,659</b>
34,895	8,082	-	65,875	-	108,852	1,875
-	-	196,654,623	-	-	196,654,623	391,193,960
264,150,494	11,600,111	-	70,602,273	-	346,352,878	466,458,144
339,112	472,326	-	3,500,000	-	4,311,438	4,190,243
791,797	2,352,730	-	788,229	-	3,932,756	-
-	21,639,388	-	-	-	21,639,388	7,620,437
112,140	-	-	-	-	112,140	-
<b>7,842,766</b>	<b>1,226,624</b>	<b>200,506</b>	<b>149,229,084</b>	<b>692,124</b>	<b>159,191,104</b>	<b>34,344,845</b>
231,207	154,138	-	936,279	-	1,321,624	811,076
290,106	290,106	-	2,634,269	-	3,214,481	730,237
154,793	-	142,180	1,112,957	667,160	2,077,090	150,633
6,841,612	445,552	-	140,925,410	-	148,212,574	32,633,141
276,421	299,456	-	3,620,169	24,964	4,221,010	-
48,627	37,372	58,326	-	-	144,325	19,758
<b>9,072,463</b>	<b>3,705,357</b>	<b>49,812,637</b>	<b>42,419,663</b>	<b>2,627,963</b>	<b>107,638,083</b>	<b>137,046,961</b>
3,681,360	3,440,277	5,398,246	31,790,287	-	44,310,170	122,203,048
4,118,529	-	-	-	1,234,770	5,353,299	1,279,485
645,356	265,080	44,414,391	10,629,376	-	55,954,203	13,426,369
627,218	-	-	-	1,393,193	2,020,411	138,059
<b>81,254</b>	<b>365,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,549</b>	<b>135,231</b>
81,254	178,743	-	-	-	259,997	95,675
-	186,552	-	-	-	186,552	39,556
<b>100,402</b>	<b>1,105,731</b>	<b>-</b>	<b>-</b>	<b>149,664</b>	<b>1,355,797</b>	<b>773,171</b>
74,125	1,093,767	-	-	149,664	1,317,556	757,120
26,277	11,964	-	-	-	38,241	16,051
<b>1,568,084</b>	<b>-</b>	<b>-</b>	<b>1,314,573</b>	<b>971,977</b>	<b>3,854,634</b>	<b>6,251,272</b>
875,468	-	-	1,314,573	-	2,190,041	5,048,104
494,295	-	-	-	971,977	1,466,272	1,146,538
198,321	-	-	-	-	198,321	56,630

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**(In Thousand Pesos)**

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
<b>Department of Tourism (DOT)</b>	-	<b>1,831,506</b>	-	<b>4,364,566</b>	<b>6,196,072</b>
41. Duty Free Philippines Corporation	-	-	-	656,376	656,376
42. Nayong Pilipino Foundation	-	-	-	125,177	125,177
43. Philippine Retirement Authority	-	-	-	1,937,403	1,937,403
44. Tourism Infrastructure and Enterprise Zone Authority	-	89,786	-	1,605,851	1,695,637
45. Tourism Promotions Board	-	1,741,720	-	39,759	1,781,479
<b>Department of Trade and Industry (DTI)</b>	<b>44,599</b>	<b>1,191,911</b>	<b>14,275</b>	<b>6,957,736</b>	<b>8,208,521</b>
46. Aurora Pacific Economic Zone and Freeport Authority	44,599	50,026	-	23,082	117,707
47. Center for International Trade Expositions and Missions	-	141,885	-	42,179	184,064
48. National Development Company	-	-	14,275	2,409,880	2,424,155
49. Philippine Economic Zone Authority	-	-	-	3,718,390	3,718,390
50. Philippine International Trading Corporation	-	-	-	111,978	111,978
51. Small Business Corporation	-	1,000,000	-	652,227	1,652,227
<b>Department of Transportation (DOTr)</b>	-	<b>7,208,557</b>	<b>2,235,113</b>	<b>45,288,477</b>	<b>54,732,147</b>
52. Cebu Port Authority	-	-	-	2,892,113	2,892,113
53. Civil Aviation Authority of the Philippines	-	1,533,190	-	3,722,716	5,255,906
54. Davao International Airport Authority **	-	-	-	-	-
55. Light Rail Transit Authority	-	1,018,152	2,235,113	6,295,164	9,548,429
56. Mactan Cebu International Airport Authority	-	-	-	866,590	866,590
57. Manila International Airport Authority	-	-	-	6,972,061	6,972,061
58. Philippine National Railways	-	4,385,335	-	443,284	4,828,619
59. Philippine Ports Authority	-	271,880	-	24,096,549	24,368,429
<b>National Economic and Development Authority (NEDA)</b>	-	<b>189,305</b>	-	<b>54,034</b>	<b>243,339</b>
60. Philippine Institute for Development Studies	-	189,305	-	54,034	243,339
<b>Office of the Press Secretary (OPS)</b>	<b>456,355</b>	<b>538,487</b>	-	<b>377,686</b>	<b>1,372,528</b>
61. Intercontinental Broadcasting Corporation	-	433,543	-	163,958	597,501
62. People's Television Network, Inc.	456,355	104,944	-	213,728	775,027
<b>Other Executive Offices (OEOs)</b>	<b>1,816,998</b>	<b>6,805,759</b>	-	<b>664,578,198</b>	<b>673,200,955</b>
63. Authority of the Freeport Area of Bataan	316,482	-	-	1,604,637	1,921,119
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-
65. Bases Conversion and Development Authority	1,173,758	4,847,464	-	24,970,230	30,991,452
66. Cagayan Economic Zone Authority	73,369	42,205	-	1,351,214	1,466,788
67. Credit Information Corporation	-	76,790	-	28,791	105,581
68. Cultural Center of the Philippines	-	404,798	-	307,293	712,091
69. Development Academy of the Philippines	-	487,428	-	252,592	740,020
70. Government Service Insurance System	-	6,046	-	284,336,916	284,342,962
71. Partido Development Administration	-	-	-	204,163	204,163
72. Philippine Amusement and Gaming Corporation	-	-	-	35,485,044	35,485,044
73. Philippine Center for Economic Development	-	75,776	-	8,307	84,083
74. Philippine Charity Sweepstakes Office	-	-	-	43,689,285	43,689,285
75. Philippine Postal Corporation	-	540,256	-	2,767,226	3,307,482
76. Philippine Reclamation Authority	-	-	-	2,483,707	2,483,707
77. Social Security System	-	-	-	262,495,104	262,495,104
78. Southern Philippines Development Authority	-	86,479	-	30,480	116,959
79. Subic Bay Metropolitan Authority	-	193,456	-	4,495,282	4,688,738
80. Zamboanga City Special Economic Zone Authority	253,389	45,061	-	67,927	366,377
<b>GRAND TOTAL</b>	<b>47,567,952</b>	<b>261,888,826</b>	<b>204,185,121</b>	<b>2,438,620,441</b>	<b>2,952,262,340</b>

*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	USES					AVAILABLE BALANCE (Sources less Uses)
	Support to Operations	Operations		Projects	Total	
		Developmental Program	Service Related			
<b>1,456,850</b>	<b>181,418</b>	<b>706,099</b>	<b>667,498</b>	<b>1,468,936</b>	<b>4,480,801</b>	<b>1,715,271</b>
41,497	924	-	607,597	6,358	656,376	-
8,234	113,699	-	-	-	121,933	3,244
148,130	17,345	-	59,901	-	225,376	1,712,027
989,538	-	706,099	-	-	1,695,637	-
269,451	49,450	-	-	1,462,578	1,781,479	-
<b>507,446</b>	<b>260,460</b>	<b>16,349</b>	<b>2,952,348</b>	<b>-</b>	<b>3,736,603</b>	<b>4,471,918</b>
68,369	-	16,349	-	-	84,718	32,989
61,832	38,920	-	83,312	-	184,064	-
202,592	110,003	-	-	-	312,595	2,111,560
111,282	97,371	-	1,182,368	-	1,391,021	2,327,369
63,371	14,166	-	34,441	-	111,978	-
-	-	-	1,652,227	-	1,652,227	-
<b>20,143,842</b>	<b>2,459,624</b>	<b>2,618,034</b>	<b>6,577,774</b>	<b>14,037,621</b>	<b>45,836,895</b>	<b>8,895,252</b>
576,969	-	-	-	1,724,466	2,301,435	590,678
3,352,901	17,591	1,605,318	-	280,096	5,255,906	-
-	-	-	-	-	-	-
3,337,202	-	30,351	561,214	5,619,662	9,548,429	-
782,221	-	-	-	-	782,221	84,369
5,941,750	-	-	-	1,030,311	6,972,061	-
226,874	198,316	982,365	-	544,362	1,951,917	2,876,702
5,925,925	2,243,717	-	6,016,560	4,838,724	19,024,926	5,343,503
<b>67,660</b>	<b>41,083</b>	<b>-</b>	<b>79,394</b>	<b>-</b>	<b>188,137</b>	<b>55,202</b>
67,660	41,083	-	79,394	-	188,137	55,202
<b>613,943</b>	<b>670,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,284,782</b>	<b>87,746</b>
254,642	302,835	-	-	-	557,477	40,024
359,301	368,004	-	-	-	727,305	47,722
<b>17,047,751</b>	<b>51,959,539</b>	<b>239,630,332</b>	<b>152,500,476</b>	<b>28,249,762</b>	<b>489,387,860</b>	<b>183,813,095</b>
168,469	958,056	422,395	-	-	1,548,920	372,199
-	-	-	-	-	-	-
282,275	3,260,530	3,641,164	-	4,530,223	11,714,192	19,277,260
200,640	31,422	-	-	620,353	852,415	614,373
-	-	-	105,581	-	105,581	-
351,711	-	199,982	-	-	551,693	160,398
67,837	43,972	424,878	-	-	536,687	203,333
7,053,243	481,758	117,400	146,488,110	156,512	154,297,023	130,045,939
147,233	-	-	253	24,973	172,459	31,704
3,263,780	649,012	8,180,401	270,578	22,917,701	35,281,472	203,572
32,478	8,307	43,298	-	-	84,083	-
-	40,591,928	-	-	-	40,591,928	3,097,357
1,401,075	-	1,906,407	-	-	3,307,482	-
150,770	2,332,937	-	-	-	2,483,707	-
2,151,853	2,466,084	223,981,986	5,156,476	-	233,756,399	28,738,705
93,352	23,607	-	-	-	116,959	-
1,595,871	1,111,926	505,643	479,478	-	3,692,918	995,820
87,164	-	206,778	-	-	293,942	72,435
<b>347,786,333</b>	<b>134,821,508</b>	<b>514,592,001</b>	<b>593,983,647</b>	<b>72,718,789</b>	<b>1,663,902,278</b>	<b>1,288,360,062</b>