

TABLE E.11
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2017
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

| PARTICULARS | SOURCES | | | | TOTAL |
|---|---------------------|-------------------|----------------------|--------------------|--------------------|
| | National Government | | Corporate Borrowings | Corporate Funds | |
| | Equity | Subsidy | | | |
| Department of Agriculture (DA) | - | 3,804,354 | - | 3,897,741 | 7,702,095 |
| 1. National Dairy Authority | - | 110,445 | - | 104,841 | 215,286 |
| 2. National Tobacco Administration | - | 441,345 | - | 336,833 | 778,178 |
| 3. Philippine Crop Insurance Corporation | - | 2,500,000 | - | 943,013 | 3,443,013 |
| 4. Philippine Fisheries Development Authority | - | 112,509 | - | 840,678 | 953,187 |
| 5. Philippine Rice Research Institute | - | 543,420 | - | 61,598 | 605,018 |
| 6. Philippine Sugar Corporation | - | - | - | 225,986 | 225,986 |
| 7. Quedan and Rural Credit Guarantee Corporation | - | - | - | 980,182 | 980,182 |
| 8. Sugar Regulatory Administration | - | 96,635 | - | 404,610 | 501,245 |
| Department of Energy (DOE) | - | 3,256,435 | - | 22,251,077 | 25,507,512 |
| 9. National Electrification Administration | - | 2,064,755 | - | 3,194,021 | 5,258,776 |
| 10. National Power Corporation | - | 1,191,680 | - | 13,818,041 | 15,009,721 |
| 11. National Transmission Corporation | - | - | - | 5,014,602 | 5,014,602 |
| 12. Philippine National Oil Company | - | - | - | 224,413 | 224,413 |
| 13. Power Sector Assets and Liabilities Management Corporation a/ | - | - | - | - | - |
| Department of Environment and Natural Resources (DENR) | - | - | - | 1,803,296 | 1,803,296 |
| 14. Laguna Lake Development Authority | - | - | - | 168,601 | 168,601 |
| 15. Natural Resources Development Corporation | - | - | - | 15,978 | 15,978 |
| 16. Philippine Reclamation Authority | - | - | - | 1,618,717 | 1,618,717 |
| Department of Finance (DOF) | - | - | 157,591,417 | 314,703,510 | 472,294,927 |
| 17. Al-Amanah Islamic Investment Bank of the Philippines | - | - | - | 86,677 | 86,677 |
| 18. Development Bank of the Philippines | - | - | 157,591,417 | 32,061,334 | 189,652,751 |
| 19. Land Bank of the Philippines | - | - | - | 274,715,375 | 274,715,375 |
| 20. Philippine Deposit Insurance Corporation | - | - | - | 4,925,411 | 4,925,411 |
| 21. Philippine Tax Academy b/ | - | - | - | - | - |
| 22. Trade and Investment Development Corporation of the Philippines | - | - | - | 2,914,713 | 2,914,713 |
| Department of Health (DOH) | - | 49,572,921 | 20,000 | 79,709,514 | 129,302,435 |
| 23. Lung Center of the Philippines | - | 265,190 | 20,000 | 922,383 | 1,207,573 |
| 24. National Kidney and Transplant Institute | - | 468,089 | - | 1,845,947 | 2,314,036 |
| 25. Philippine Children's Medical Center | - | 538,163 | - | 324,990 | 863,153 |
| 26. Philippine Health Insurance Corporation | - | 47,570,953 | - | 73,824,658 | 121,395,611 |
| 27. Philippine Heart Center | - | 613,594 | - | 2,752,675 | 3,366,269 |
| 28. Philippine Institute of Traditional and Alternative Health Care | - | 116,932 | - | 38,861 | 155,793 |
| Department of Labor and Employment (DOLE) | - | - | - | 445,764 | 445,764 |
| 29. Employee's Compensation Commission | - | - | - | 150,087 | 150,087 |
| 30. Occupational Safety and Health Center | - | - | - | 295,677 | 295,677 |
| Department of National Defense (DND) | - | - | - | 1,127,814 | 1,127,814 |
| 31. PHIVIDEC Industrial Authority | - | - | - | 1,127,814 | 1,127,814 |
| Department of Public Works and Highways (DPWH) | - | 493,708 | 232,383 | 3,836,823 | 4,562,914 |
| 32. Local Water Utilities Administration | - | 493,708 | - | 1,373,755 | 1,867,463 |
| 33. Metropolitan Waterworks and Sewerage System - Regulatory | - | - | - | 366,382 | 366,382 |
| 34. Metropolitan Waterworks and Sewerage System - Residual | - | - | 232,383 | 2,096,686 | 2,329,069 |
| Department of Tourism (DOT) | - | 425,398 | - | 6,404,510 | 6,829,908 |
| 35. Duty Free Philippines Corporation | - | - | - | 2,265,572 | 2,265,572 |
| 36. Nayong Pilipino Foundation | - | - | - | 83,671 | 83,671 |
| 37. Philippine Retirement Authority | - | - | - | 265,320 | 265,320 |
| 38. Tourism Infrastructure and Enterprise Zone Authority | - | 20,000 | - | 2,548,867 | 2,568,867 |
| 39. Tourism Promotions Board | - | 405,398 | - | 1,241,080 | 1,646,478 |

| USES | | | | | |
|-------------|-----------------------|-----------------------|-----------------|-----------|-------------|
| GAS | Support to Operations | Operations | | Projects | Total |
| | | Developmental Program | Service Related | | |
| 1,530,456 | 1,224,576 | 1,229,586 | 2,892,626 | 824,851 | 7,702,095 |
| 47,980 | 19,665 | 147,641 | - | - | 215,286 |
| 149,200 | 45,282 | 33,227 | 115,533 | 434,936 | 778,178 |
| 789,916 | 153,097 | - | 2,500,000 | - | 3,443,013 |
| 152,355 | - | 507,552 | - | 293,280 | 953,187 |
| 215,160 | - | 389,858 | - | - | 605,018 |
| 17,898 | - | - | 208,088 | - | 225,986 |
| 2,607 | 977,575 | - | - | - | 980,182 |
| 155,340 | 28,957 | 151,308 | 69,005 | 96,635 | 501,245 |
| 1,986,184 | 4,500,781 | 11,103,415 | 3,408,755 | 4,508,377 | 25,507,512 |
| 48,269 | 381,651 | - | 2,181,979 | 2,646,877 | 5,258,776 |
| 1,597,987 | 459,608 | 11,103,415 | - | 1,848,711 | 15,009,721 |
| 150,698 | 3,637,128 | - | 1,226,776 | - | 5,014,602 |
| 189,230 | 22,394 | - | - | 12,789 | 224,413 |
| - | - | - | - | - | - |
| 230,176 | 1,531,519 | 41,601 | - | - | 1,803,296 |
| 78,081 | 48,919 | 41,601 | - | - | 168,601 |
| 15,978 | - | - | - | - | 15,978 |
| 136,117 | 1,482,600 | - | - | - | 1,618,717 |
| 149,307,767 | 11,467,783 | 300,393,966 | 10,877,996 | 247,415 | 472,294,927 |
| 24,075 | 5,270 | 57,332 | - | - | 86,677 |
| - | - | 178,527,340 | 10,877,996 | 247,415 | 189,652,751 |
| 149,205,428 | 7,366,041 | 118,143,906 | - | - | 274,715,375 |
| 78,264 | 4,096,472 | 750,675 | - | - | 4,925,411 |
| - | - | - | - | - | - |
| - | - | 2,914,713 | - | - | 2,914,713 |
| 6,359,593 | 761,243 | 224,840 | 121,774,639 | 182,120 | 129,302,435 |
| 255,715 | 170,477 | - | 781,381 | - | 1,207,573 |
| 455,903 | 249,803 | - | 1,427,736 | 180,594 | 2,314,036 |
| 102,979 | - | 174,840 | 585,334 | - | 863,153 |
| 5,209,082 | 86,795 | - | 116,099,734 | - | 121,395,611 |
| 232,459 | 251,830 | - | 2,880,454 | 1,526 | 3,366,269 |
| 103,455 | 2,338 | 50,000 | - | - | 155,793 |
| 150,037 | 90,007 | - | 159,202 | 46,518 | 445,764 |
| 29,338 | 74,231 | - | - | 46,518 | 150,087 |
| 120,699 | 15,776 | - | 159,202 | - | 295,677 |
| 1,052,975 | 40,298 | 20,596 | 7,554 | 6,391 | 1,127,814 |
| 1,052,975 | 40,298 | 20,596 | 7,554 | 6,391 | 1,127,814 |
| 1,631,378 | - | 1,362,738 | - | 1,568,798 | 4,562,914 |
| - | - | 1,362,738 | - | 504,725 | 1,867,463 |
| 366,382 | - | - | - | - | 366,382 |
| 1,264,996 | - | - | - | 1,064,073 | 2,329,069 |
| 1,440,833 | 377,596 | 108,089 | 2,119,044 | 2,784,346 | 6,829,908 |
| 253,422 | 55,948 | - | 1,956,202 | - | 2,265,572 |
| 60,268 | 2,248 | 19,995 | - | 1,160 | 83,671 |
| 94,329 | 8,149 | - | 162,842 | - | 265,320 |
| 868,977 | 277,054 | 88,094 | - | 1,334,742 | 2,568,867 |
| 163,837 | 34,197 | - | - | 1,448,444 | 1,646,478 |

TABLE E.11
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2017
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

| PARTICULARS | SOURCES | | | | |
|---|---------------------|--------------------|----------------------|--------------------|----------------------|
| | National Government | | Corporate Borrowings | Corporate Funds | TOTAL |
| | Equity | Subsidy | | | |
| Department of Trade and Industry (DTI) | 65,811 | 3,962,040 | 506,333 | 6,136,235 | 10,670,419 |
| 40. Aurora Pacific Economic Zone and Freeport Authority | 65,811 | 40,000 | - | 11,005 | 116,816 |
| 41. Center for International Trade Expositions and Missions | - | 190,194 | - | 67,112 | 257,306 |
| 42. National Development Company | - | - | - | 1,971,283 | 1,971,283 |
| 43. Philippine Economic Zone Authority | - | 2,757,568 | - | 1,832,577 | 4,590,145 |
| 44. Philippine International Trading Corporation | - | - | - | 121,834 | 121,834 |
| 45. Small Business Corporation | - | 974,278 | 506,333 | 2,132,424 | 3,613,035 |
| Department of Transportation (DOTr) | - | 9,419,342 | - | 32,851,183 | 42,270,525 |
| 46. Cebu Port Authority | a/ | - | - | - | - |
| 47. Civil Aviation Authority of the Philippines | - | - | - | 4,603,502 | 4,603,502 |
| 48. Light Rail Transit Authority | - | 3,619,387 | - | 1,936,272 | 5,555,659 |
| 49. Mactan Cebu International Airport Authority | - | - | - | 473,607 | 473,607 |
| 50. Manila International Airport Authority | - | 5,270,453 | - | 11,371,642 | 16,642,095 |
| 51. Philippine Aerospace Development Corporation | a/ | - | - | - | - |
| 52. Philippine National Railways | - | 529,502 | - | 439,406 | 968,908 |
| 53. Philippine Ports Authority | - | - | - | 14,026,754 | 14,026,754 |
| National Economic and Development Authority (NEDA) | - | 153,645 | - | - | 153,645 |
| 54. Philippine Institute for Development Studies | - | 153,645 | - | - | 153,645 |
| Presidential Communications Operations Office (PCOO) | 179,298 | 137,975 | - | 236,340 | 553,613 |
| 55. People's Television Network, Inc. | 179,298 | 137,975 | - | 236,340 | 553,613 |
| Other Executive Offices (OEOs) | 1,429,704 | 138,516,790 | 38,939,823 | 449,802,008 | 628,688,325 |
| 56. Authority of the Freeport Area of Bataan | 135,348 | - | - | 1,105,389 | 1,240,737 |
| 57. Bangko Sentral ng Pilipinas | a/ | - | - | - | - |
| 58. Bases Conversion and Development Authority | - | 1,350,590 | - | 9,375,587 | 10,726,177 |
| 59. Cagayan Economic Zone Authority | - | - | - | 131,802 | 131,802 |
| 60. Central Bank Board of Liquidations | a/ | - | - | - | - |
| 61. Credit Information Corporation | - | 2,836 | - | 64,789 | 67,625 |
| 62. Cultural Center of the Philippines | - | 324,826 | - | 156,718 | 481,544 |
| 63. Development Academy of the Philippines | - | 227,230 | - | 319,132 | 546,362 |
| 64. Government Service Insurance System | - | - | - | 104,015,006 | 104,015,006 |
| 65. Home Development Mutual Fund | - | - | - | 29,959,717 | 29,959,717 |
| 66. Home Guaranty Corporation | - | - | - | 2,194,513 | 2,194,513 |
| 67. National Food Authority | - | 5,105,468 | 37,401,987 | 4,301,321 | 46,808,776 |
| 68. National Home Mortgage Finance Corporation | 1,226,700 | 1,000,000 | - | 2,435,488 | 4,662,188 |
| 69. National Housing Authority | - | 73,981,685 | - | 3,062,649 | 77,044,334 |
| 70. National Irrigation Administration | - | 50,278,692 | - | 302,555 | 50,581,247 |
| 71. Partido Development Administration | - | - | - | 139,518 | 139,518 |
| 72. Philippine Amusement and Gaming Corporation | - | - | - | 55,294,533 | 55,294,533 |
| 73. Philippine Center for Economic Development | - | 44,745 | - | 8,000 | 52,745 |
| 74. Philippine Charity Sweepstakes Office | - | - | - | 53,254,289 | 53,254,289 |
| 75. Philippine Coconut Authority | - | 611,891 | - | 1,041,525 | 1,653,416 |
| 76. Philippine Postal Corporation | - | 536,537 | - | 3,379,408 | 3,915,945 |
| 77. Social Housing Finance Corporation | - | 2,246,205 | - | 365,297 | 2,611,502 |
| 78. Social Security System | - | 541,076 | - | 177,874,992 | 178,416,068 |
| 79. Southern Philippines Development Authority | - | 41,058 | - | - | 41,058 |
| 80. Subic Bay Metropolitan Authority | 57,185 | 2,173,951 | 1,537,836 | 962,237 | 4,731,209 |
| 81. Zamboanga City Special Economic Zone Authority | 10,471 | 50,000 | - | 57,543 | 118,014 |
| GRAND TOTAL | 1,674,813 | 209,742,608 | 197,289,956 | 923,205,815 | 1,331,913,192 |

Notes:

a/ No submission

b/ Newly-created GOCC

| GAS | Support to Operations | USES | | | |
|--------------------|-----------------------|-----------------------|--------------------|--------------------|----------------------|
| | | Operations | | Projects | Total |
| | | Developmental Program | Service Related | | |
| 610,766 | 4,509,511 | 1,447,320 | 278,078 | 3,824,744 | 10,670,419 |
| 51,005 | - | 65,811 | - | - | 116,816 |
| 50,688 | 31,225 | - | - | 175,393 | 257,306 |
| 360,705 | 1,610,578 | - | - | - | 1,971,283 |
| 88,920 | 2,841,638 | 1,381,509 | 278,078 | - | 4,590,145 |
| 59,448 | 26,070 | - | - | 36,316 | 121,834 |
| - | - | - | - | 3,613,035 | 3,613,035 |
| 12,699,111 | 18,716,573 | 634,424 | 4,382,282 | 5,838,135 | 42,270,525 |
| - | - | - | - | - | - |
| 901,924 | 11,405 | - | 3,282,297 | 407,876 | 4,603,502 |
| 4,171,216 | 23,919 | - | 1,099,985 | 260,539 | 5,555,659 |
| 473,607 | - | - | - | - | 473,607 |
| - | 16,400,304 | - | - | 241,791 | 16,642,095 |
| - | - | - | - | - | - |
| 161,475 | 173,009 | 634,424 | - | - | 968,908 |
| 6,990,889 | 2,107,936 | - | - | 4,927,929 | 14,026,754 |
| 56,971 | 26,631 | - | 70,043 | - | 153,645 |
| 56,971 | 26,631 | - | 70,043 | - | 153,645 |
| 89,811 | 164,350 | - | - | 299,452 | 553,613 |
| 89,811 | 164,350 | - | - | 299,452 | 553,613 |
| 36,778,406 | 9,833,135 | 37,326,777 | 401,059,541 | 143,690,466 | 628,688,325 |
| 951,199 | - | 289,538 | - | - | 1,240,737 |
| - | - | - | - | - | - |
| 1,676,134 | 1,415,288 | 6,615,165 | - | 1,019,590 | 10,726,177 |
| 130,508 | 1,294 | - | - | - | 131,802 |
| - | - | - | - | - | - |
| 67,625 | - | - | - | - | 67,625 |
| 271,013 | - | 145,261 | - | 65,270 | 481,544 |
| 84,799 | 74,291 | 387,272 | - | - | 546,362 |
| - | - | - | 104,015,006 | - | 104,015,006 |
| 4,529,114 | 754,641 | - | 24,675,962 | - | 29,959,717 |
| 84,167 | 374,223 | - | 1,736,123 | - | 2,194,513 |
| 2,258,178 | 521,746 | - | 44,028,852 | - | 46,808,776 |
| 3,345,016 | - | 1,317,172 | - | - | 4,662,188 |
| 632,041 | 190,011 | 687,288 | - | 75,534,994 | 77,044,334 |
| 10,987,747 | 67,679 | 16,852,827 | 284,727 | 22,388,267 | 50,581,247 |
| 552 | - | 81,735 | 57,231 | - | 139,518 |
| 2,933,197 | 464,942 | 10,536,127 | - | 41,360,267 | 55,294,533 |
| 8,000 | - | 44,745 | - | - | 52,745 |
| 4,723,326 | - | - | 48,530,963 | - | 53,254,289 |
| 95,542 | 124,747 | 277,093 | - | 1,156,034 | 1,653,416 |
| 1,126,287 | - | - | 2,789,658 | - | 3,915,945 |
| 454,207 | - | - | - | 2,157,295 | 2,611,502 |
| 821,765 | 2,653,284 | - | 174,941,019 | - | 178,416,068 |
| 41,058 | - | - | - | - | 41,058 |
| 1,537,836 | 3,184,624 | - | - | 8,749 | 4,731,209 |
| 19,095 | 6,365 | 92,554 | - | - | 118,014 |
| 213,924,464 | 53,244,003 | 353,893,352 | 547,029,760 | 163,821,613 | 1,331,913,192 |