

TABLE E.12
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2018
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				
	National Government		Corporate Borrowings	Corporate Funds	TOTAL
	Equity	Subsidy			
Department of Agriculture (DA)	-	8,079,018	-	4,925,969	13,004,987
1. National Dairy Authority	-	520,213	-	305,973	826,186
2. National Tobacco Administration	-	345,530	-	757,961	1,103,491
3. Philippine Crop Insurance Corporation	-	3,500,000	-	1,362,309	4,862,309
4. Philippine Fisheries Development Authority	-	397,800	-	958,833	1,356,633
5. Philippine Rice Research Institute	-	778,359	-	55,000	833,359
6. Philippine Sugar Corporation	-	272,794	-	457,934	730,728
7. Quedan and Rural Credit Guarantee Corporation	-	-	-	161,959	161,959
8. Sugar Regulatory Administration	-	2,264,322	-	866,000	3,130,322
Department of Energy (DOE)	-	4,117,641	-	36,154,880	40,272,521
9. National Electrification Administration	-	2,036,939	-	3,027,649	5,064,588
10. National Power Corporation	-	2,080,702	-	26,111,374	28,192,076
11. National Transmission Corporation	-	-	-	5,743,312	5,743,312
12. Philippine National Oil Company	-	-	-	1,272,545	1,272,545
13. Power Sector Assets and Liabilities Management Corporation a/	-	-	-	-	-
Department of Environment and Natural Resources (DENR)	-	-	-	6,456,402	6,456,402
14. Laguna Lake Development Authority	-	-	-	406,997	406,997
15. Natural Resources Development Corporation	-	-	-	16,671	16,671
16. Philippine Reclamation Authority	-	-	-	6,032,734	6,032,734
Department of Finance (DOF)	2,500,000	26,755,547	91,641,777	272,637,961	393,535,285
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	223,486	223,486
18. Development Bank of the Philippines	2,000,000	1,133,840	91,641,777	87,746,739	182,522,356
19. Land Bank of the Philippines	-	25,621,707	-	178,627,490	204,249,197
20. Philippine Deposit Insurance Corporation	-	-	-	5,604,726	5,604,726
21. Philippine Tax Academy b/	-	-	-	-	-
22. Trade and Investment Development Corporation of the Philippines	500,000	-	-	435,520	935,520
Department of Health (DOH)	-	64,370,799	20,000	91,179,413	155,570,212
23. Lung Center of the Philippines	-	408,653	20,000	782,937	1,211,590
24. National Kidney and Transplant Institute	-	804,554	-	3,856,809	4,661,363
25. Philippine Children's Medical Center	-	1,352,502	-	350,000	1,702,502
26. Philippine Health Insurance Corporation	-	60,627,542	-	82,977,166	143,604,708
27. Philippine Heart Center	-	1,051,115	-	3,154,376	4,205,491
28. Philippine Institute of Traditional and Alternative Health Care	-	126,433	-	58,125	184,558
Department of Labor and Employment (DOLE)	-	-	-	574,167	574,167
29. Employee's Compensation Commission	-	-	-	241,146	241,146
30. Occupational Safety and Health Center	-	-	-	333,021	333,021
Department of National Defense (DND)	-	-	-	1,313,472	1,313,472
31. PHIVIDECA Industrial Authority	-	-	-	1,313,472	1,313,472
Department of Public Works and Highways (DPWH)	-	4,381,308	4,128,251	7,144,208	15,653,767
32. Local Water Utilities Administration	-	4,381,308	3,080,059	3,391,953	10,853,320
33. Metropolitan Waterworks and Sewerage System - Regulatory	-	-	-	304,841	304,841
34. Metropolitan Waterworks and Sewerage System - Residual	-	-	1,048,192	3,447,414	4,495,606
Department of Tourism (DOT)	-	2,027,328	-	7,412,474	9,439,802
35. Duty Free Philippines Corporation	-	-	-	3,184,767	3,184,767
36. Nayong Pilipino Foundation	-	-	-	363,444	363,444
37. Philippine Retirement Authority	-	-	-	495,511	495,511
38. Tourism Infrastructure and Enterprise Zone Authority	-	169,000	-	2,921,352	3,090,352
39. Tourism Promotions Board	-	1,858,328	-	447,400	2,305,728

USES					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
2,072,774	387,970	2,511,924	4,718,959	3,313,360	13,004,987
64,619	31,103	730,464	-	-	826,186
124,149	67,533	51,056	209,515	651,238	1,103,491
1,133,547	228,762	-	3,500,000	-	4,862,309
237,734	-	721,099	-	397,800	1,356,633
232,332	-	601,027	-	-	833,359
30,728	-	-	700,000	-	730,728
4,275	3,188	-	154,496	-	161,959
245,390	57,384	408,278	154,948	2,264,322	3,130,322
4,477,989	6,410,894	21,958,808	3,934,257	3,490,573	40,272,521
124,423	419,931	-	2,270,234	2,250,000	5,064,588
3,287,613	2,127,235	21,958,808	-	818,420	28,192,076
301,263	3,778,026	-	1,664,023	-	5,743,312
764,690	85,702	-	-	422,153	1,272,545
-	-	-	-	-	-
2,909,830	3,428,033	118,539	-	-	6,456,402
137,517	150,941	118,539	-	-	406,997
16,671	-	-	-	-	16,671
2,755,642	3,277,092	-	-	-	6,032,734
134,967,397	13,839,236	230,713,277	10,882,346	3,133,029	393,535,285
47,303	41,220	134,963	-	-	223,486
-	-	168,506,981	10,882,346	3,133,029	182,522,356
134,792,060	12,803,816	56,653,321	-	-	204,249,197
128,034	994,200	4,482,492	-	-	5,604,726
-	-	-	-	-	-
-	-	935,520	-	-	935,520
7,299,136	2,154,325	324,381	144,230,473	1,561,897	155,570,212
219,881	146,587	-	845,122	-	1,211,590
588,687	386,487	-	2,724,209	961,980	4,661,363
132,310	-	218,577	751,698	599,917	1,702,502
5,955,550	1,281,134	-	136,368,024	-	143,604,708
313,954	340,117	10,000	3,541,420	-	4,205,491
88,754	-	95,804	-	-	184,558
173,217	132,538	-	181,775	86,637	574,167
43,183	111,326	-	-	86,637	241,146
130,034	21,212	-	181,775	-	333,021
897,376	218,611	111,745	31,308	54,432	1,313,472
897,376	218,611	111,745	31,308	54,432	1,313,472
2,746,555	-	2,059,814	-	10,847,398	15,653,767
-	-	2,059,814	-	8,793,506	10,853,320
304,841	-	-	-	-	304,841
2,441,714	-	-	-	2,053,892	4,495,606
1,603,055	589,563	487,626	3,037,421	3,722,137	9,439,802
295,683	89,764	-	2,799,320	-	3,184,767
-	-	363,444	-	-	363,444
200,218	57,192	-	238,101	-	495,511
866,135	404,098	124,182	-	1,695,937	3,090,352
241,019	38,509	-	-	2,026,200	2,305,728

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(In Thousand Pesos)

PARTICULARS	SOURCES				
	National Government		Corporate Borrowings	Corporate Funds	TOTAL
	Equity	Subsidy			
Department of Trade and Industry (DTI)	338,195	3,512,672	443,900	6,763,901	11,058,668
40. Aurora Pacific Economic Zone and Freeport Authority	338,195	59,513	-	20,219	417,927
41. Center for International Trade Expositions and Missions	-	231,876	-	82,861	314,737
42. National Development Company	-	-	-	2,517,584	2,517,584
43. Philippine Economic Zone Authority	-	2,154,287	-	2,137,228	4,291,515
44. Philippine International Trading Corporation	-	-	-	198,050	198,050
45. Small Business Corporation	-	1,066,996	443,900	1,807,959	3,318,855
Department of Transportation (DOTr)	-	14,033,349	-	56,389,436	70,422,785
46. Cebu Port Authority	a/	-	-	-	-
47. Civil Aviation Authority of the Philippines	-	-	-	10,458,876	10,458,876
48. Light Rail Transit Authority	-	8,451,877	-	1,517,221	9,969,098
49. Mactan Cebu International Airport Authority	-	-	-	3,757,053	3,757,053
50. Manila International Airport Authority	-	-	-	13,120,798	13,120,798
51. Philippine Aerospace Development Corporation	a/	-	-	-	-
52. Philippine National Railways	-	5,581,472	-	1,077,642	6,659,114
53. Philippine Ports Authority	-	-	-	26,457,846	26,457,846
National Economic and Development Authority (NEDA)	-	131,811	-	89,280	221,091
54. Philippine Institute for Development Studies	-	131,811	-	89,280	221,091
Presidential Communications Operations Office (PCOO)	-	76,097	-	584,395	660,492
55. People's Television Network, Inc.	-	76,097	-	584,395	660,492
Other Executive Offices (OEOs)	7,639,071	158,297,254	31,556,955	534,824,010	732,317,290
56. Authority of the Freeport Area of Bataan	244,571	-	-	1,659,182	1,903,753
57. Bangko Sentral ng Pilipinas	a/	-	-	-	-
58. Bases Conversion and Development Authority	6,505,500	362,900	-	9,600,989	16,469,389
59. Cagayan Economic Zone Authority	-	-	-	677,562	677,562
60. Central Bank Board of Liquidations	a/	-	-	-	-
61. Credit Information Corporation	-	111,221	-	-	111,221
62. Cultural Center of the Philippines	-	1,647,883	-	267,295	1,915,178
63. Development Academy of the Philippines	-	964,962	-	274,338	1,239,300
64. Government Service Insurance System	-	-	-	107,076,306	107,076,306
65. Home Development Mutual Fund	-	-	-	35,303,479	35,303,479
66. Home Guaranty Corporation	500,000	-	-	2,818,182	3,318,182
67. National Food Authority	-	7,000,000	31,556,955	21,698,646	60,255,601
68. National Home Mortgage Finance Corporation	-	737,409	-	5,134,482	5,871,891
69. National Housing Authority	-	87,581,953	-	7,359,650	94,941,603
70. National Irrigation Administration	-	45,982,703	-	516,904	46,499,607
71. Partido Development Administration	-	-	-	187,941	187,941
72. Philippine Amusement and Gaming Corporation	-	-	-	63,968,205	63,968,205
73. Philippine Center for Economic Development	-	35,925	-	8,000	43,925
74. Philippine Charity Sweepstakes Office	-	-	-	62,411,763	62,411,763
75. Philippine Coconut Authority	-	1,486,466	-	3,293,857	4,780,323
76. Philippine Postal Corporation	-	585,642	-	4,889,130	5,474,772
77. Social Housing Finance Corporation	-	9,220,007	-	3,858,145	13,078,152
78. Social Security System	-	386,695	-	198,431,637	198,818,332
79. Southern Philippines Development Authority	-	64,793	-	-	64,793
80. Subic Bay Metropolitan Authority	-	2,078,614	-	5,206,141	7,284,755
81. Zamboanga City Special Economic Zone Authority	389,000	50,081	-	182,176	621,257
GRAND TOTAL	10,477,266	285,782,824	127,790,883	1,026,449,968	1,450,500,941

Notes:
a/ No submission
b/ Newly-created GOCC

USES					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
1,066,883	4,019,418	2,096,337	244,121	3,631,909	11,058,668
79,732	-	338,195	-	-	417,927
56,017	44,775	-	-	213,945	314,737
785,790	1,714,894	16,900	-	-	2,517,584
78,062	2,228,090	1,741,242	244,121	-	4,291,515
67,282	31,659	-	-	99,109	198,050
-	-	-	-	3,318,855	3,318,855
24,529,719	15,887,523	1,560,931	6,525,941	21,918,671	70,422,785
-	-	-	-	-	-
3,606,596	184,385	-	4,984,963	1,682,932	10,458,876
3,887,229	52,402	-	1,540,978	4,488,489	9,969,098
3,757,053	-	-	-	-	3,757,053
-	11,564,958	-	-	1,555,840	13,120,798
-	-	-	-	-	-
395,933	135,778	1,560,931	-	4,566,472	6,659,114
12,882,908	3,950,000	-	-	9,624,938	26,457,846
63,701	35,494	-	121,896	-	221,091
63,701	35,494	-	121,896	-	221,091
660,492	-	-	-	-	660,492
660,492	-	-	-	-	660,492
50,043,183	18,011,902	48,585,740	444,006,384	171,670,081	732,317,290
1,328,729	-	575,024	-	-	1,903,753
-	-	-	-	-	-
941,305	708,735	8,313,849	-	6,505,500	16,469,389
192,909	54,918	429,735	-	-	677,562
-	-	-	-	-	-
111,221	-	-	-	-	111,221
412,976	-	153,998	-	1,348,204	1,915,178
157,613	116,725	308,462	-	656,500	1,239,300
-	-	-	107,076,306	-	107,076,306
6,813,419	779,117	-	27,710,943	-	35,303,479
322,268	1,226,821	-	1,769,093	-	3,318,182
1,463,978	2,585,600	-	56,206,023	-	60,255,601
2,177,128	-	3,694,763	-	-	5,871,891
1,076,680	407,680	577,220	-	92,880,023	94,941,603
12,192,463	2,463,703	15,613,956	506,707	15,722,778	46,499,607
57,820	-	34,000	96,121	-	187,941
5,881,284	1,712,683	15,167,500	-	41,206,738	63,968,205
8,000	-	35,925	-	-	43,925
8,749,915	-	-	53,661,848	-	62,411,763
208,112	83,480	3,102,638	-	1,386,093	4,780,323
1,644,494	-	-	3,830,278	-	5,474,772
1,858,145	-	-	-	11,220,007	13,078,152
1,155,876	4,513,391	-	193,149,065	-	198,818,332
64,793	-	-	-	-	64,793
3,192,115	3,348,402	-	-	744,238	7,284,755
31,940	10,647	578,670	-	-	621,257
233,511,307	65,115,507	310,529,122	617,914,881	223,430,124	1,450,500,941