

**TABLE E.13**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2019**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
(In Thousand Pesos)

PARTICULARS	SOURCES				
	National Government		Corporate Borrowings	Corporate Funds	TOTAL
	Equity	Subsidy			
<b>Department of Agriculture (DA)</b>	-	<b>6,189,510</b>	-	<b>3,823,348</b>	<b>10,012,858</b>
1. National Dairy Authority	-	251,441	-	50,196	301,637
2. National Tobacco Administration	-	401,370	-	536,656	938,026
3. Philippine Crop Insurance Corporation	-	3,500,000	-	1,676,851	5,176,851
4. Philippine Fisheries Development Authority	-	765,190	-	924,645	1,689,835
5. Philippine Rice Research Institute	-	771,509	-	55,000	826,509
6. Philippine Sugar Corporation	a/	-	-	-	-
7. Quedan and Rural Credit Guarantee Corporation	a/	-	-	-	-
8. Sugar Regulatory Administration	-	500,000	-	580,000	1,080,000
<b>Department of Energy (DOE)</b>	-	<b>17,672,504</b>	-	<b>34,717,790</b>	<b>52,390,294</b>
9. National Electrification Administration	-	16,443,518	-	3,071,321	19,514,839
10. National Power Corporation	-	1,228,986	-	25,107,584	26,336,570
11. National Transmission Corporation	-	-	-	6,044,796	6,044,796
12. Philippine National Oil Company	-	-	-	494,089	494,089
13. Power Sector Assets and Liabilities Management Corporation	a/	-	-	-	-
<b>Department of Environment and Natural Resources (DENR)</b>	-	-	-	<b>5,591,646</b>	<b>5,591,646</b>
14. Laguna Lake Development Authority	-	-	-	267,385	267,385
15. Natural Resources Development Corporation	a/	-	-	-	-
16. Philippine Reclamation Authority	-	-	-	5,324,261	5,324,261
<b>Department of Finance (DOF)</b>	-	<b>36,602,638</b>	<b>77,531,133</b>	<b>291,429,655</b>	<b>405,563,426</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	a/	-	-	-	-
18. Development Bank of the Philippines	-	-	76,160,133	159,609,896	235,770,029
19. Land Bank of the Philippines	-	36,488,000	1,371,000	127,156,000	165,015,000
20. Philippine Deposit Insurance Corporation	-	-	-	4,535,636	4,535,636
21. Philippine Tax Academy	b/	114,638	-	5,252	119,890
22. Trade and Investment Development Corporation of the Philippines	-	-	-	122,871	122,871
<b>Department of Health (DOH)</b>	-	<b>70,809,169</b>	<b>20,000</b>	<b>108,759,482</b>	<b>179,588,651</b>
23. Lung Center of the Philippines	-	225,870	20,000	890,531	1,136,401
24. National Kidney and Transplant Institute	-	859,364	-	4,063,719	4,923,083
25. Philippine Children's Medical Center	-	1,070,063	-	385,000	1,455,063
26. Philippine Health Insurance Corporation	-	67,353,360	-	99,759,167	167,112,527
27. Philippine Heart Center	-	1,157,893	-	3,614,246	4,772,139
28. Philippine Institute of Traditional and Alternative Health Care	-	142,619	-	46,819	189,438
<b>Department of Labor and Employment (DOLE)</b>	-	-	-	<b>241,863</b>	<b>241,863</b>
29. Employee's Compensation Commission	-	-	-	241,863	241,863
30. Occupational Safety and Health Center	a/	-	-	-	-
<b>Department of National Defense (DND)</b>	-	-	-	<b>1,388,083</b>	<b>1,388,083</b>
31. PHIVIDEC Industrial Authority	-	-	-	1,388,083	1,388,083
<b>Department of Public Works and Highways (DPWH)</b>	-	<b>325,317</b>	<b>929,000</b>	<b>1,920,351</b>	<b>3,174,668</b>
32. Local Water Utilities Administration	-	325,317	929,000	1,920,351	3,174,668
33. Metropolitan Waterworks and Sewerage System - Regulatory	a/	-	-	-	-
34. Metropolitan Waterworks and Sewerage System - Residual	a/	-	-	-	-
<b>Department of Tourism (DOT)</b>	-	-	-	<b>3,702,445</b>	<b>3,702,445</b>
35. Duty Free Philippines Corporation	-	-	-	2,290,468	2,290,468
36. Nayong Pilipino Foundation	-	-	-	479,628	479,628
37. Philippine Retirement Authority	-	-	-	517,849	517,849
38. Tourism Infrastructure and Enterprise Zone Authority	a/	-	-	-	-
39. Tourism Promotions Board	-	-	-	414,500	414,500

USES					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
<b>2,264,396</b>	<b>333,946</b>	<b>1,748,676</b>	<b>3,884,597</b>	<b>1,781,243</b>	<b>10,012,858</b>
56,179	41,140	204,318	-	-	301,637
70,502	41,962	52,993	256,516	516,053	938,026
1,480,193	196,658	-	3,500,000	-	5,176,851
218,358	-	706,287	-	765,190	1,689,835
269,413	-	557,096	-	-	826,509
-	-	-	-	-	-
-	-	-	-	-	-
169,751	54,186	227,982	128,081	500,000	1,080,000
<b>3,967,242</b>	<b>21,274,212</b>	<b>21,446,471</b>	<b>3,462,630</b>	<b>2,239,739</b>	<b>52,390,294</b>
97,069	16,163,888	-	1,703,882	1,550,000	19,514,839
3,232,143	1,161,974	21,446,471	-	495,982	26,336,570
372,494	3,913,554	-	1,758,748	-	6,044,796
265,536	34,796	-	-	193,757	494,089
-	-	-	-	-	-
<b>2,888,454</b>	<b>2,621,705</b>	<b>81,487</b>	<b>-</b>	<b>-</b>	<b>5,591,646</b>
109,636	76,262	81,487	-	-	267,385
-	-	-	-	-	-
2,778,818	2,545,443	-	-	-	5,324,261
<b>76,064,673</b>	<b>14,223,389</b>	<b>298,075,275</b>	<b>15,006,969</b>	<b>2,193,120</b>	<b>405,563,426</b>
-	-	-	-	-	-
-	-	218,569,940	15,006,969	2,193,120	235,770,029
75,935,208	13,409,792	75,670,000	-	-	165,015,000
129,465	813,597	3,592,574	-	-	4,535,636
-	-	119,890	-	-	119,890
-	-	122,871	-	-	122,871
<b>7,754,774</b>	<b>2,352,135</b>	<b>268,377</b>	<b>168,293,799</b>	<b>919,566</b>	<b>179,588,651</b>
261,159	174,106	-	701,136	-	1,136,401
718,226	514,226	-	3,055,086	635,545	4,923,083
159,428	-	212,510	799,104	284,021	1,455,063
6,146,286	1,310,524	-	159,655,717	-	167,112,527
326,104	353,279	10,000	4,082,756	-	4,772,139
143,571	-	45,867	-	-	189,438
<b>45,533</b>	<b>100,532</b>	<b>-</b>	<b>-</b>	<b>95,798</b>	<b>241,863</b>
45,533	100,532	-	-	95,798	241,863
-	-	-	-	-	-
<b>826,896</b>	<b>407,229</b>	<b>62,658</b>	<b>38,199</b>	<b>53,101</b>	<b>1,388,083</b>
826,896	407,229	62,658	38,199	53,101	1,388,083
-	-	<b>1,508,309</b>	<b>-</b>	<b>1,666,359</b>	<b>3,174,668</b>
-	-	1,508,309	-	1,666,359	3,174,668
-	-	-	-	-	-
-	-	-	-	-	-
<b>922,245</b>	<b>310,974</b>	<b>202,167</b>	<b>2,267,059</b>	<b>-</b>	<b>3,702,445</b>
186,764	89,764	-	2,013,940	-	2,290,468
149,385	128,076	202,167	-	-	479,628
216,596	48,134	-	253,119	-	517,849
-	-	-	-	-	-
369,500	45,000	-	-	-	414,500

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GROSS OF TAX SUBSIDY AND CONVERSIONS  
(In Thousand Pesos)

PARTICULARS	SOURCES				
	National Government		Corporate Borrowings	Corporate Funds	TOTAL
	Equity	Subsidy			
<b>Department of Trade and Industry (DTI)</b>	<b>10,000</b>	<b>1,292,879</b>	<b>450,000</b>	<b>8,747,359</b>	<b>10,500,238</b>
40. Aurora Pacific Economic Zone and Freeport Authority	10,000	48,721	-	21,827	80,548
41. Center for International Trade Expositions and Missions	-	244,158	-	90,226	334,384
42. National Development Company	-	-	-	2,248,949	2,248,949
43. Philippine Economic Zone Authority	-	-	-	4,260,801	4,260,801
44. Philippine International Trading Corporation	-	-	-	190,982	190,982
45. Small Business Corporation	-	1,000,000	450,000	1,934,574	3,384,574
<b>Department of Transportation (DOTr)</b>	<b>-</b>	<b>15,669,505</b>	<b>-</b>	<b>24,336,584</b>	<b>40,006,089</b>
46. Cebu Port Authority	a/	-	-	-	-
47. Civil Aviation Authority of the Philippines	a/	-	-	-	-
48. Light Rail Transit Authority	-	15,649,505	-	5,174,453	20,823,958
49. Mactan Cebu International Airport Authority	-	-	-	1,162,611	1,162,611
50. Manila International Airport Authority	a/	-	-	-	-
51. Philippine Aerospace Development Corporation	a/	-	-	-	-
52. Philippine National Railways	-	20,000	-	870,127	890,127
53. Philippine Ports Authority	-	-	-	17,129,393	17,129,393
<b>National Economic and Development Authority (NEDA)</b>	<b>-</b>	<b>165,694</b>	<b>-</b>	<b>79,420</b>	<b>245,114</b>
54. Philippine Institute for Development Studies	-	165,694	-	79,420	245,114
<b>Presidential Communications Operations Office (PCOO)</b>	<b>447,941</b>	<b>128,380</b>	<b>-</b>	<b>258,250</b>	<b>834,571</b>
55. People's Television Network, Inc.	447,941	128,380	-	258,250	834,571
<b>Other Executive Offices (OEOs)</b>	<b>1,038,186</b>	<b>73,796,316</b>	<b>19,260,000</b>	<b>135,987,174</b>	<b>230,081,676</b>
56. Authority of the Freeport Area of Bataan	191,530	-	-	1,672,818	1,864,348
57. Bangko Sentral ng Pilipinas	a/	-	-	-	-
58. Bases Conversion and Development Authority	-	17,178,853	-	15,301,201	32,480,054
59. Cagayan Economic Zone Authority	-	101,240	-	857,605	958,845
60. Central Bank Board of Liquidations	a/	-	-	-	-
61. Credit Information Corporation	-	19,311	-	76,130	95,441
62. Cultural Center of the Philippines	-	315,173	-	264,872	580,045
63. Development Academy of the Philippines	-	316,484	-	277,544	594,028
64. Government Service Insurance System	a/	-	-	-	-
65. Home Development Mutual Fund	a/	-	-	-	-
66. Home Guaranty Corporation	500,000	-	-	3,795,976	4,295,976
67. National Food Authority	-	7,000,000	19,260,000	17,906,413	44,166,413
68. National Home Mortgage Finance Corporation	-	500,000	-	4,258,227	4,758,227
69. National Housing Authority	-	360,208	-	4,560,530	4,920,738
70. National Irrigation Administration	-	36,897,729	-	711,976	37,609,705
71. Partido Development Administration	a/	-	-	-	-
72. Philippine Amusement and Gaming Corporation	-	-	-	70,482,705	70,482,705
73. Philippine Center for Economic Development	-	28,255	-	8,051	36,306
74. Philippine Charity Sweepstakes Office	a/	-	-	-	-
75. Philippine Coconut Authority	-	1,251,356	-	686,580	1,937,936
76. Philippine Postal Corporation	-	541,323	-	4,978,310	5,519,633
77. Social Housing Finance Corporation	-	8,800,000	-	5,062,838	13,862,838
78. Social Security System	a/	-	-	-	-
79. Southern Philippines Development Authority	-	53,505	-	-	53,505
80. Subic Bay Metropolitan Authority	-	381,296	-	5,026,908	5,408,204
81. Zamboanga City Special Economic Zone Authority	346,656	51,583	-	58,490	456,729
<b>GRAND TOTAL</b>	<b>1,496,127</b>	<b>222,651,912</b>	<b>98,190,133</b>	<b>620,983,450</b>	<b>943,321,622</b>

Notes:

a/ No submission

b/ Newly-created GOCC

USES					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
684,379	1,786,291	3,876,394	442,997	3,710,177	10,500,238
70,548	-	10,000	-	-	80,548
59,731	47,481	-	-	227,172	334,384
374,718	1,589,651	284,580	-	-	2,248,949
115,925	120,065	3,581,814	442,997	-	4,260,801
63,457	29,094	-	-	98,431	190,982
-	-	-	-	3,384,574	3,384,574
28,243,190	4,037,840	159,907	1,575,561	5,989,591	40,006,089
-	-	-	-	-	-
-	-	-	-	-	-
17,670,669	88,137	-	1,575,561	1,489,591	20,823,958
1,162,611	-	-	-	-	1,162,611
-	-	-	-	-	-
-	-	-	-	-	-
280,517	449,703	159,907	-	-	890,127
9,129,393	3,500,000	-	-	4,500,000	17,129,393
80,926	32,209	-	131,979	-	245,114
80,926	32,209	-	131,979	-	245,114
336,630	50,000	-	-	447,941	834,571
336,630	50,000	-	-	447,941	834,571
40,377,957	9,698,971	44,431,774	48,853,370	86,719,604	230,081,676
1,353,522	-	510,826	-	-	1,864,348
-	-	-	-	-	-
834,165	523,705	14,179,331	-	16,942,853	32,480,054
207,821	149,784	601,240	-	-	958,845
-	-	-	-	-	-
95,441	-	-	-	-	95,441
446,523	-	133,522	-	-	580,045
165,100	112,444	312,484	-	4,000	594,028
-	-	-	-	-	-
-	-	-	-	-	-
510,524	1,378,528	-	2,406,924	-	4,295,976
1,282,559	3,151,280	-	39,732,574	-	44,166,413
2,008,227	-	-	2,750,000	-	4,758,227
634,309	382,541	306,208	-	3,597,680	4,920,738
18,763,425	727,802	10,619,958	528,549	6,969,971	37,609,705
-	-	-	-	-	-
7,129,286	1,809,142	16,800,982	-	44,743,295	70,482,705
16,075	-	20,231	-	-	36,306
-	-	-	-	-	-
269,644	-	534,292	-	1,134,000	1,937,936
2,084,310	-	-	3,435,323	-	5,519,633
1,532,838	-	-	-	12,330,000	13,862,838
-	-	-	-	-	-
53,505	-	-	-	-	53,505
2,957,661	1,452,738	-	-	997,805	5,408,204
33,022	11,007	412,700	-	-	456,729
164,457,295	57,229,433	371,861,495	243,957,160	105,816,239	943,321,622