

TABLE E.11
SOURCE 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
	Equity	Subsidy		
Department of Agriculture (DA)	-	13,120,086	45,727,671	10,406,058
1. National Dairy Authority	-	180,251	-	93,336
2. National Food Authority	-	7,000,000	45,727,671	4,233,326
3. National Tobacco Administration	-	321,587	-	605,835
4. Philippine Coconut Authority	-	777,498	-	1,310,673
5. Philippine Crop Insurance Corporation	-	3,500,000	-	3,062,478
6. Philippine Fisheries Development Authority	-	249,299	-	669,727
7. Philippine Rice Research Institute	-	773,071	-	23,875
8. Philippine Sugar Corporation	-	192,560	-	23,685
9. Sugar Regulatory Administration	-	125,820	-	383,123
Department of Energy (DOE)	-	4,295,596	-	29,448,479
10. National Electrification Administration	-	3,945,706	-	3,552,470
11. National Power Corporation	-	349,890	-	20,854,338
12. National Transmission Corporation	-	-	-	4,722,792
13. Philippine National Oil Company	-	-	-	318,879
14. Power Sector Assets and Liabilities Management Corporation *	-	-	-	-
Department of Environment and Natural Resources (DENR)	-	-	-	249,030
15. Laguna Lake Development Authority	-	-	-	230,808
16. Natural Resources Development Corporation	-	-	-	18,222
Department of Finance (DOF)	2,000,000	25,621,707	165,654,620	392,674,288
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	116,503
18. Development Bank of the Philippines	2,000,000	1,133,840	158,835,024	90,588,154
19. Land Bank of the Philippines	-	24,487,867	6,819,596	288,302,572
20. Philippine Deposit Insurance Corporation	-	-	-	6,915,339
21. Philippine Tax Academy *	-	-	-	-
22. Trade and Investment Development Corporation (Philippine Export-Import Credit Agency)	-	-	-	3,208,700
23. United Coconut Planters Bank	-	-	-	3,543,020
Department of Health (DOH)	-	59,020,949	20,000	78,276,328
24. Lung Center of the Philippines	-	257,657	20,000	670,256
25. National Kidney and Transplant Institute	-	804,554	-	2,239,620
26. Philippine Children's Medical Center	-	1,006,767	-	138,872
27. Philippine Health Insurance Corporation	-	55,936,805	-	71,884,262
28. Philippine Heart Center	-	888,733	-	3,316,758
29. Philippine Institute of Traditional and Alternative Health Care	-	126,433	-	26,560
Department of Human Settlements and Urban Development (DHSUD)	69,774,662	876,630	-	43,733,821
30. Home Development Mutual Fund	-	-	-	35,385,731
31. National Home Mortgage Finance Corporation	-	264,168	-	2,661,046
32. National Housing Authority	69,774,662	-	-	3,658,850
33. Social Housing Finance Corporation	-	612,462	-	2,028,194
Department of Labor and Employment (DOLE)	-	-	-	307,447
34. Employee's Compensation Commission	-	-	-	152,697
35. Occupational Safety and Health Center	-	-	-	154,750
Department of National Defense (DND)	-	-	-	1,314,444
36. PHIVIDEC Industrial Authority	-	-	-	1,314,444

* No Submission

TOTAL	USES					
	GAS	Support to Operations	Operations		Projects	Total
			Developmental Program	Service Related		
69,253,815	4,903,132	2,800,932	1,788,773	57,381,559	2,379,419	69,253,815
273,587	50,287	19,860	203,440	-	-	273,587
56,960,997	2,934,762	413,969	-	53,612,266	-	56,960,997
927,422	81,516	47,258	239,859	-	558,789	927,422
2,088,171	119,602	42,603	540,799	-	1,385,167	2,088,171
6,562,478	1,206,471	1,856,007	-	3,500,000	-	6,562,478
919,026	163,458	-	506,269	-	249,299	919,026
796,946	225,734	385,048	-	-	186,164	796,946
216,245	19,241	-	-	197,004	-	216,245
508,943	102,061	36,187	298,406	72,289	-	508,943
33,744,075	8,183,529	314,588	18,185,268	3,883,850	3,176,840	33,744,075
7,498,176	1,260,859	85,851	-	3,019,760	3,131,706	7,498,176
21,204,228	2,901,257	117,703	18,185,268	-	-	21,204,228
4,722,792	3,772,188	86,514	-	864,090	-	4,722,792
318,879	249,225	24,520	-	-	45,134	318,879
-	-	-	-	-	-	-
249,030	139,777	56,486	52,767	-	-	249,030
230,808	121,555	56,486	52,767	-	-	230,808
18,222	18,222	-	-	-	-	18,222
585,950,615	30,028	16,058	554,669,385	3,613,437	27,621,707	585,950,615
116,503	30,028	16,058	-	70,417	-	116,503
252,557,018	-	-	249,423,178	-	3,133,840	252,557,018
319,610,035	-	-	295,122,168	-	24,487,867	319,610,035
6,915,339	-	-	6,915,339	-	-	6,915,339
-	-	-	-	-	-	-
3,208,700	-	-	3,208,700	-	-	3,208,700
3,543,020	-	-	-	3,543,020	-	3,543,020
137,317,277	6,172,836	975,243	90,427	129,870,589	208,182	137,317,277
947,913	178,724	119,150	-	650,039	-	947,913
3,044,174	495,590	293,390	-	2,255,194	-	3,044,174
1,145,639	138,406	-	-	799,051	208,182	1,145,639
127,821,067	4,950,595	165,933	-	122,704,539	-	127,821,067
4,205,491	356,988	386,737	-	3,461,766	-	4,205,491
152,993	52,533	10,033	90,427	-	-	152,993
114,385,113	6,988,203	3,849,339	9,821,032	21,616,364	72,110,175	114,385,113
35,385,731	3,606,997	3,632,013	6,530,357	21,616,364	-	35,385,731
2,925,214	2,137,363	-	787,851	-	-	2,925,214
73,433,512	523,791	217,326	1,470,388	-	71,222,007	73,433,512
2,640,656	720,052	-	1,032,436	-	888,168	2,640,656
307,447	129,043	-	-	178,404	-	307,447
152,697	107,288	-	-	45,409	-	152,697
154,750	21,755	-	-	132,995	-	154,750
1,314,444	1,099,224	149,161	47,066	18,993	-	1,314,444
1,314,444	1,099,224	149,161	47,066	18,993	-	1,314,444

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(In Thousand Pesos)

PARTICULARS	SOURCES			
	National Government		Corporate Borrowings	Corporate Funds
	Equity	Subsidy		
Department of Public Works and Highways (DPWH)	-	656,524	-	1,711,209
37. Local Water Utilities Administration	-	656,524	-	1,585,639
38. Metropolitan Waterworks and Sewerage System Regulatory	-	-	-	125,570
39. Metropolitan Waterworks and Sewerage System Residual *	-	-	-	-
Department of Tourism (DOT)	-	1,460,427	-	6,266,019
40. Duty Free Philippines Corporation	-	-	-	2,918,181
41. Nayong Pilipino Foundation	-	-	-	88,399
42. Philippine Retirement Authority	-	-	-	338,087
43. Tourism Infrastructure and Enterprise Zone Authority	-	169,000	-	2,921,352
44. Tourism Promotions Board	-	1,291,427	-	-
Department of Trade and Industry (DTI)	2,065,461	1,243,778	797,274	5,569,750
45. Aurora Pacific Economic Zone and Freeport Authority	41,575	53,438	-	13,736
46. Center for International Trade Expositions and Missions	-	190,340	-	67,646
47. National Development Company	-	-	-	1,678,985
48. Philippine Economic Zone Authority	2,023,886	-	-	1,464,910
49. Philippine International Trading Corporation *	-	-	-	-
50. Small Business Corporation	-	1,000,000	797,274	2,344,473
Department of Transportation (DOTr)	-	4,104,173	-	47,919,128
51. Cebu Port Authority *	-	-	-	-
52. Civil Aviation Authority of the Philippines	-	-	-	910,352
53. Light Rail Transit Authority	-	4,031,782	-	1,770,102
54. Mactan Cebu International Airport Authority	-	-	-	4,033,053
55. Manila International Airport Authority	-	-	-	12,633,775
56. Philippine Aerospace Development Corporation *	-	-	-	-
57. Philippine National Railways	-	72,391	-	506,741
58. Philippine Ports Authority	-	-	-	28,065,105
National Economic and Development Authority (NEDA)	-	131,811	-	38,063
59. Philippine Institute for Development Studies	-	131,811	-	38,063
Presidential Communications Operations Office (PCOO)	186,608	76,097	-	198,935
60. Intercontinental Broadcasting Corporation *	-	-	-	-
61. People's Television Network, Inc.	186,608	76,097	-	198,935
Other Executive Offices (OEOs)	2,373,883	44,911,743	-	585,329,149
62. Authority of the Freeport Area of Bataan	205,256	-	-	1,372,335
63. Bangko Sentral ng Pilipinas *	-	-	-	-
64. Bases Conversion and Development Authority	1,046,416	75,277	-	9,342,972
65. Cagayan Economic Zone Authority	-	-	-	322,558
66. Credit Information Corporation	-	67,971	-	36,823
67. Cultural Center of the Philippines	-	347,528	-	207,519
68. Development Academy of the Philippines	-	281,279	-	451,318
69. Government Service Insurance System	-	-	-	189,793,146
70. Home Guaranty Corporation	500,000	-	-	2,299,229
71. National Irrigation Administration	-	41,467,938	-	-
72. Partido Development Administration *	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-
74. Philippine Amusement and Gaming Corporation	-	-	-	104,604,335
75. Philippine Center for Economic Development	-	35,925	-	-
76. Philippine Charity Sweepstakes Office	-	-	-	62,503,344
77. Philippine Postal Corporation	-	585,642	-	3,050,034

* No Submission

TOTAL	USES					
	GAS	Support to Operations	Operations		Projects	Total
			Developmental Program	Service Related		
2,367,733	1,711,209	-	-	-	656,524	2,367,733
2,242,163	1,585,639	-	-	-	656,524	2,242,163
125,570	125,570	-	-	-	-	125,570
-	-	-	-	-	-	-
7,726,446	1,505,580	538,440	1,280,685	2,705,804	1,695,937	7,726,446
2,918,181	294,398	77,835	-	2,545,948	-	2,918,181
88,399	50,749	3,971	33,679	-	-	88,399
338,087	144,449	33,782	-	159,856	-	338,087
3,090,352	866,135	404,098	124,182	-	1,695,937	3,090,352
1,291,427	149,849	18,754	1,122,824	-	-	1,291,427
9,676,263	469,479	3,559,701	5,284,729	362,354	-	9,676,263
108,749	53,438	1,480	53,831	-	-	108,749
257,986	53,708	24,509	179,769	-	-	257,986
1,678,985	263,008	1,414,179	1,798	-	-	1,678,985
3,488,796	99,325	2,119,533	907,584	362,354	-	3,488,796
-	-	-	-	-	-	-
4,141,747	-	-	4,141,747	-	-	4,141,747
52,023,301	39,178,735	3,648,072	-	1,963,644	7,232,850	52,023,301
-	-	-	-	-	-	-
910,352	-	-	-	-	910,352	910,352
5,801,884	4,490,393	28,333	-	1,062,592	220,566	5,801,884
4,033,053	4,033,053	-	-	-	-	4,033,053
12,633,775	12,014,878	-	-	618,897	-	12,633,775
-	-	-	-	-	-	-
579,132	182,725	69,159	-	282,155	45,093	579,132
28,065,105	18,457,686	3,550,580	-	-	6,056,839	28,065,105
169,874	56,418	23,395	90,061	-	-	169,874
169,874	56,418	23,395	90,061	-	-	169,874
461,640	461,640	-	-	-	-	461,640
-	-	-	-	-	-	-
461,640	461,640	-	-	-	-	461,640
632,614,775	131,958,253	9,277,496	222,348,305	205,946,058	63,084,663	632,614,775
1,577,591	1,118,966	-	458,625	-	-	1,577,591
-	-	-	-	-	-	-
10,464,665	1,305,831	75,277	8,037,141	-	1,046,416	10,464,665
322,558	165,741	42,339	114,478	-	-	322,558
104,794	104,794	-	-	-	-	104,794
555,047	332,328	-	146,247	-	76,472	555,047
732,597	229,932	40,380	462,285	-	-	732,597
189,793,146	5,015,689	174,613	175,484,730	9,118,114	-	189,793,146
2,799,229	264,468	898,476	-	1,636,285	-	2,799,229
41,467,938	11,260,327	1,596,737	26,696,846	-	1,914,028	41,467,938
-	-	-	-	-	-	-
-	-	-	-	-	-	-
104,604,335	34,494,495	552,645	10,606,572	-	58,950,623	104,604,335
35,925	-	35,925	-	-	-	35,925
62,503,344	62,503,344	-	-	-	-	62,503,344
3,635,676	1,079,608	-	-	2,556,068	-	3,635,676

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PARTICULARS	SOURCES			
	National Government		Corporate Borrowings	Corporate Funds
	Equity	Subsidy		
78. Philippine Reclamation Authority	-	-	-	281,416
79. Social Security System	-	386,695	-	208,014,305
80. Southern Philippines Development Authority	-	64,793	-	7,920
81. Subic Bay Metropolitan Authority	495,815	1,548,614	-	2,978,682
82. Zamboanga City Special Economic Zone Authority	126,396	50,081	-	63,213
GRAND TOTAL	76,400,614	155,519,521	212,199,565	1,203,442,148

* No Submission

TOTAL	USES					Projects	Total
	GAS	Support to Operations	Operations		Total		
			Developmental Program	Service Related			
281,416	151,965	-	129,451	-	-	281,416	
208,401,000	12,585,459	3,179,950	-	192,635,591	-	208,401,000	
72,713	67,813	4,900	-	-	-	72,713	
5,023,111	1,256,673	2,669,314	-	-	1,097,124	5,023,111	
239,690	20,820	6,940	211,930	-	-	239,690	
1,647,561,848	202,987,086	25,208,911	813,658,498	427,541,056	178,166,297	1,647,561,848	