

**TABLE E.12**  
**SOURCE 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
	Equity	Subsidy		
<b>Department of Agriculture (DA)</b>	-	<b>56,087,839</b>	<b>23,312,508</b>	<b>42,493,022</b>
1. National Dairy Authority	-	299,569	-	596,265
2. National Food Authority	-	46,159,945	23,312,508	34,436,327
3. National Tobacco Administration	-	432,277	-	855,439
4. Philippine Coconut Authority	-	1,251,356	-	2,763,074
5. Philippine Crop Insurance Corporation	-	3,500,000	-	1,864,331
6. Philippine Fisheries Development Authority	-	765,190	-	963,889
7. Philippine Rice Research Institute	-	771,509	-	60,287
8. Philippine Sugar Corporation	-	-	-	21,069
9. Sugar Regulatory Administration	-	2,907,993	-	932,341
<b>Department of Energy (DOE)</b>	-	<b>6,143,022</b>	-	<b>45,411,235</b>
10. National Electrification Administration	-	5,114,036	-	3,152,335
11. National Power Corporation	-	1,028,986	-	35,064,580
12. National Transmission Corporation	-	-	-	6,700,231
13. Philippine National Oil Company	-	-	-	494,089
14. Power Sector Assets and Liabilities Management Corporation *	-	-	-	-
<b>Department of Environment and Natural Resources (DENR)</b>	-	-	-	<b>640,623</b>
15. Laguna Lake Development Authority	-	-	-	417,265
16. Natural Resources Development Corporation	-	-	-	223,358
<b>Department of Finance (DOF)</b>	-	<b>37,736,478</b>	<b>6,879,204</b>	<b>484,783,795</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	161,571
18. Development Bank of the Philippines	-	-	6,879,204	272,152,716
19. Land Bank of the Philippines	-	37,621,840	-	202,117,070
20. Philippine Deposit Insurance Corporation	-	-	-	5,071,811
21. Philippine Tax Academy	-	114,638	-	5,252
22. Trade and Investment Development Corporation (Philippine Export-Import Credit Agency)	-	-	-	2,057,975
23. United Coconut Planters Bank	-	-	-	3,217,400
<b>Department of Health (DOH)</b>	-	<b>71,372,887</b>	<b>20,000</b>	<b>103,765,528</b>
24. Lung Center of the Philippines	-	225,870	20,000	890,531
25. National Kidney and Transplant Institute	-	884,864	-	4,426,974
26. Philippine Children's Medical Center	-	1,439,900	-	430,062
27. Philippine Health Insurance Corporation	-	67,353,359	-	94,697,905
28. Philippine Heart Center	-	1,326,275	-	3,272,181
29. Philippine Institute of Traditional and Alternative Health Care	-	142,619	-	47,875
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	-	<b>111,362,230</b>	-	<b>59,283,724</b>
30. Home Development Mutual Fund	-	-	-	39,719,934
31. National Home Mortgage Finance Corporation	-	973,241	-	2,561,538
32. National Housing Authority	-	103,908,728	-	7,506,956
33. Social Housing Finance Corporation	-	6,480,261	-	9,495,296
<b>Department of Labor and Employment (DOLE)</b>	-	-	-	<b>657,160</b>
34. Employee's Compensation Commission	-	-	-	311,568
35. Occupational Safety and Health Center	-	-	-	345,592
<b>Department of National Defense (DND)</b>	-	-	-	<b>1,596,757</b>
36. PHIVIDEC Industrial Authority	-	-	-	1,596,757

\* No Submission

TOTAL	USES					
	GAS	Support to Operations	Operations		Projects	Total
			Developmental Program	Service Related		
<b>121,893,369</b>	<b>5,144,290</b>	<b>3,627,777</b>	<b>6,026,335</b>	<b>102,818,203</b>	<b>4,276,764</b>	<b>121,893,369</b>
895,834	96,790	44,251	754,793	-	-	895,834
103,908,780	1,646,332	3,119,516	-	99,142,932	-	103,908,780
1,287,716	351,666	46,826	889,224	-	-	1,287,716
4,014,430	656,045	33,840	510,137	-	2,814,408	4,014,430
5,364,331	1,569,178	295,153	-	3,500,000	-	5,364,331
1,729,079	266,723	-	-	-	1,462,356	1,729,079
831,796	275,894	-	555,902	-	-	831,796
21,069	21,069	-	-	-	-	21,069
3,840,334	260,593	88,191	3,316,279	175,271	-	3,840,334
<b>51,554,257</b>	<b>12,881,879</b>	<b>2,749,951</b>	<b>26,034,592</b>	<b>4,088,235</b>	<b>5,799,600</b>	<b>51,554,257</b>
8,266,371	1,244,711	128,104	-	1,779,520	5,114,036	8,266,371
36,093,566	7,261,924	2,301,068	26,034,592	-	495,982	36,093,566
6,700,231	4,107,106	284,410	-	2,308,715	-	6,700,231
494,089	268,138	36,369	-	-	189,582	494,089
-	-	-	-	-	-	-
<b>640,623</b>	<b>382,256</b>	<b>103,995</b>	<b>154,372</b>	<b>-</b>	<b>-</b>	<b>640,623</b>
417,265	158,898	103,995	154,372	-	-	417,265
223,358	223,358	-	-	-	-	223,358
<b>529,399,477</b>	<b>39,915</b>	<b>26,291</b>	<b>488,398,666</b>	<b>3,312,765</b>	<b>37,621,840</b>	<b>529,399,477</b>
161,571	39,915	26,291	-	95,365	-	161,571
279,031,920	-	-	279,031,920	-	-	279,031,920
239,738,910	-	-	202,117,070	-	37,621,840	239,738,910
5,071,811	-	-	5,071,811	-	-	5,071,811
119,890	-	-	119,890	-	-	119,890
2,057,975	-	-	2,057,975	-	-	2,057,975
3,217,400	-	-	-	3,217,400	-	3,217,400
<b>175,158,415</b>	<b>11,473,865</b>	<b>2,561,734</b>	<b>112,520</b>	<b>160,514,227</b>	<b>496,069</b>	<b>175,158,415</b>
1,136,401	261,159	174,106	-	701,136	-	1,136,401
5,311,838	717,585	513,585	-	4,080,668	-	5,311,838
1,869,962	183,766	-	-	1,190,127	496,069	1,869,962
162,051,264	9,877,986	1,470,496	-	150,702,782	-	162,051,264
4,598,456	364,292	394,650	-	3,839,514	-	4,598,456
190,494	69,077	8,897	112,520	-	-	190,494
<b>170,645,954</b>	<b>11,317,830</b>	<b>5,265,207</b>	<b>18,143,531</b>	<b>22,465,124</b>	<b>113,454,262</b>	<b>170,645,954</b>
39,719,934	5,024,841	4,851,674	7,378,295	22,465,124	-	39,719,934
3,534,779	2,161,134	-	1,373,645	-	-	3,534,779
111,415,684	1,511,559	413,533	2,516,591	-	106,974,001	111,415,684
15,975,557	2,620,296	-	6,875,000	-	6,480,261	15,975,557
<b>657,160</b>	<b>324,345</b>	<b>-</b>	<b>-</b>	<b>332,815</b>	<b>-</b>	<b>657,160</b>
311,568	206,302	-	-	105,266	-	311,568
345,592	118,043	-	-	227,549	-	345,592
<b>1,596,757</b>	<b>1,040,876</b>	<b>160,673</b>	<b>327,768</b>	<b>67,440</b>	<b>-</b>	<b>1,596,757</b>
1,596,757	1,040,876	160,673	327,768	67,440	-	1,596,757

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**(In Thousand Pesos)**

PARTICULARS	SOURCES			
	National Government		Corporate Borrowings	Corporate Funds
	Equity	Subsidy		
<b>Department of Public Works and Highways (DPWH)</b>	-	<b>4,914,774</b>	<b>5,449,085</b>	<b>6,231,734</b>
37. Local Water Utilities Administration	-	4,914,774	3,078,000	3,193,238
38. Metropolitan Waterworks and Sewerage System Regulatory	-	-	-	259,317
39. Metropolitan Waterworks and Sewerage System Residual	-	-	2,371,085	2,779,179
<b>Department of Tourism (DOT)</b>	-	<b>3,343,017</b>	-	<b>7,475,426</b>
40. Duty Free Philippines Corporation	-	-	-	2,963,814
41. Nayong Pilipino Foundation	-	-	-	135,993
42. Philippine Retirement Authority	-	-	-	503,108
43. Tourism Infrastructure and Enterprise Zone Authority	-	481,000	-	3,842,665
44. Tourism Promotions Board	-	2,862,017	-	29,846
<b>Department of Trade and Industry (DTI)</b>	<b>151,041</b>	<b>1,827,949</b>	-	<b>6,997,556</b>
45. Aurora Pacific Economic Zone and Freeport Authority	151,041	48,721	-	60,701
46. Center for International Trade Expositions and Missions	-	279,228	-	105,226
47. National Development Company	-	-	-	2,582,620
48. Philippine Economic Zone Authority	-	-	-	1,623,125
49. Philippine International Trading Corporation *	-	-	-	-
50. Small Business Corporation	-	1,500,000	-	2,625,884
<b>Department of Transportation (DOTr)</b>	-	<b>30,183,738</b>	-	<b>58,136,101</b>
51. Cebu Port Authority *	-	-	-	-
52. Civil Aviation Authority of the Philippines	-	-	-	4,106,808
53. Light Rail Transit Authority	-	18,979,531	-	2,183,676
54. Mactan Cebu International Airport Authority	-	-	-	6,556,118
55. Manila International Airport Authority	-	-	-	16,605,469
56. Philippine Aerospace Development Corporation	-	-	-	83,509
57. Philippine National Railways	-	11,204,207	-	1,347,457
58. Philippine Ports Authority	-	-	-	27,253,064
<b>National Economic and Development Authority (NEDA)</b>	-	<b>165,694</b>	-	<b>66,825</b>
59. Philippine Institute for Development Studies	-	165,694	-	66,825
<b>Presidential Communications Operations Office (PCOO)</b>	<b>447,941</b>	<b>278,380</b>	-	<b>258,924</b>
60. Intercontinental Broadcasting Corporation *	-	-	-	-
61. People's Television Network, Inc.	447,941	278,380	-	258,924
<b>Other Executive Offices (OEOs)</b>	<b>6,735,183</b>	<b>60,800,612</b>	-	<b>637,277,317</b>
62. Authority of the Freeport Area of Bataan	389,443	-	-	1,750,844
63. Bangko Sentral ng Pilipinas *	-	-	-	-
64. Bases Conversion and Development Authority	5,459,084	15,056,612	-	23,135,335
65. Cagayan Economic Zone Authority	40,000	101,240	-	1,999,769
66. Credit Information Corporation	-	164,226	-	20,374
67. Cultural Center of the Philippines	-	1,204,498	-	288,500
68. Development Academy of the Philippines	-	919,130	-	497,139
69. Government Service Insurance System	-	-	-	206,851,866
70. Home Guaranty Corporation	500,000	-	-	5,578,391
71. National Irrigation Administration	-	41,337,352	-	711,976
72. Partido Development Administration *	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-
74. Philippine Amusement and Gaming Corporation	-	-	-	75,481,811
75. Philippine Center for Economic Development	-	28,255	-	-
76. Philippine Charity Sweepstakes Office	-	-	-	69,800,488
77. Philippine Postal Corporation	-	541,323	-	4,436,987

\* No Submission

TOTAL	USES					
	GAS	Support to Operations	Operations		Projects	Total
			Developmental Program	Service Related		
<b>16,595,593</b>	<b>2,853,077</b>	-	-	-	<b>13,742,516</b>	<b>16,595,593</b>
11,186,012	1,960,636	-	-	-	9,225,376	11,186,012
259,317	259,317	-	-	-	-	259,317
5,150,264	633,124	-	-	-	4,517,140	5,150,264
<b>10,818,443</b>	<b>1,759,390</b>	<b>568,105</b>	<b>2,762,980</b>	<b>2,840,622</b>	<b>2,887,346</b>	<b>10,818,443</b>
2,963,814	356,781	37,694	-	2,569,339	-	2,963,814
135,993	108,420	-	27,573	-	-	135,993
503,108	178,267	53,558	-	271,283	-	503,108
4,323,665	878,662	428,853	128,804	-	2,887,346	4,323,665
2,891,863	237,260	48,000	2,606,603	-	-	2,891,863
<b>8,976,546</b>	<b>767,671</b>	<b>1,871,319</b>	<b>5,816,780</b>	<b>520,776</b>	-	<b>8,976,546</b>
260,463	73,803	10,510	176,150	-	-	260,463
384,454	66,435	47,549	270,470	-	-	384,454
2,582,620	484,683	1,675,797	422,140	-	-	2,582,620
1,623,125	142,750	137,463	822,136	520,776	-	1,623,125
-	-	-	-	-	-	-
4,125,884	-	-	4,125,884	-	-	4,125,884
<b>88,319,839</b>	<b>62,038,465</b>	<b>4,516,378</b>	-	<b>6,958,518</b>	<b>14,806,478</b>	<b>88,319,839</b>
-	-	-	-	-	-	-
4,106,808	2,481,065	-	-	-	1,625,743	4,106,808
21,163,207	17,475,444	48,688	-	3,616,968	22,107	21,163,207
6,556,118	6,556,118	-	-	-	-	6,556,118
16,605,469	13,798,235	1,002,540	-	1,804,694	-	16,605,469
83,509	83,509	-	-	-	-	83,509
12,551,664	877,208	178,972	-	1,536,856	9,958,628	12,551,664
27,253,064	20,766,886	3,286,178	-	-	3,200,000	27,253,064
<b>232,519</b>	<b>80,926</b>	<b>36,324</b>	<b>115,269</b>	-	-	<b>232,519</b>
232,519	80,926	36,324	115,269	-	-	232,519
<b>985,245</b>	<b>337,304</b>	-	-	<b>497,941</b>	<b>150,000</b>	<b>985,245</b>
-	-	-	-	-	-	-
985,245	337,304	-	-	497,941	150,000	985,245
<b>704,813,112</b>	<b>140,487,221</b>	<b>13,810,354</b>	<b>154,582,188</b>	<b>324,150,740</b>	<b>71,782,609</b>	<b>704,813,112</b>
2,140,287	1,373,512	-	766,775	-	-	2,140,287
-	-	-	-	-	-	-
43,651,031	1,205,728	149,759	21,793,960	-	20,501,584	43,651,031
2,141,009	256,076	159,784	1,725,149	-	-	2,141,009
184,600	184,600	-	-	-	-	184,600
1,492,998	467,272	-	833,318	-	192,408	1,492,998
1,416,269	202,875	63,087	852,683	-	297,624	1,416,269
206,851,866	10,201,978	2,117,199	89,174,068	105,358,621	-	206,851,866
6,078,391	506,567	2,541,404	-	3,030,420	-	6,078,391
42,049,328	18,957,668	1,634,490	19,102,594	-	2,354,576	42,049,328
-	-	-	-	-	-	-
-	-	-	-	-	-	-
75,481,811	12,128,392	1,809,142	16,800,982	-	44,743,295	75,481,811
28,255	-	28,255	-	-	-	28,255
69,800,488	69,800,488	-	-	-	-	69,800,488
4,978,310	2,084,310	-	-	2,894,000	-	4,978,310

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**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	SOURCES			
	National Government		Corporate Borrowings	Corporate Funds
	Equity	Subsidy		
78. Philippine Reclamation Authority	-	-	-	6,903,286
79. Social Security System	-	249,460	-	235,007,540
80. Southern Philippines Development Authority	-	153,505	-	25,014
81. Subic Bay Metropolitan Authority	-	993,428	-	4,734,674
82. Zamboanga City Special Economic Zone Authority	346,656	51,583	-	53,323
<b>GRAND TOTAL</b>	<b>7,334,165</b>	<b>384,216,620</b>	<b>35,660,797</b>	<b>1,455,075,727</b>

\* No Submission

TOTAL	USES					Total
	GAS	Support to Operations	Operations		Projects	
			Developmental Program	Service Related		
6,903,286	3,727,774	-	3,175,512	-	-	6,903,286
235,257,000	17,226,082	5,163,219	-	212,867,699	-	235,257,000
178,519	93,572	84,947	-	-	-	178,519
5,728,102	2,007,384	27,596	-	-	3,693,122	5,728,102
451,562	62,943	31,472	357,147	-	-	451,562
<b>1,882,287,309</b>	<b>250,929,310</b>	<b>35,298,108</b>	<b>702,475,001</b>	<b>628,567,406</b>	<b>265,017,484</b>	<b>1,882,287,309</b>