

**TABLE E.13**  
**SOURCE AND USES OF FUND, OBLIGATION BASIS, FY 2020**  
**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>15,463,159</b>	-	<b>129,264,182</b>
1. National Dairy Authority	-	702,822	-	55,000
2. National Food Authority	-	7,000,000	-	125,670,974
3. National Tobacco Administration	-	560,434	-	612,529
4. Philippine Coconut Authority	-	1,123,494	-	540,103
5. Philippine Crop Insurance Corporation	-	3,500,000	-	291,877
6. Philippine Fisheries Development Authority	-	1,425,767	-	943,699
7. Philippine Rice Research Institute	-	650,642	-	50,000
8. Philippine Sugar Corporation *	-	-	-	-
9. Sugar Regulatory Administration	-	500,000	-	1,100,000
<b>Department of Energy (DOE)</b>	<b>2,095,978</b>	<b>12,400,745</b>	-	<b>40,827,723</b>
10. National Electrification Administration	-	12,400,745	-	1,746,261
11. National Power Corporation	2,095,978	-	-	31,325,471
12. National Transmission Corporation	-	-	-	6,731,860
13. Philippine National Oil Company	-	-	-	1,024,131
14. Power Sector Assets and Liabilities Management Corporation *	-	-	-	-
<b>Department of Environment and Natural Resources (DENR)</b>	-	-	-	<b>289,658</b>
15. Laguna Lake Development Authority	-	-	-	289,658
16. Natural Resources Development Corporation *	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>500,000</b>	<b>36,585,000</b>	<b>44,115,443</b>	<b>412,541,149</b>
17. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-
18. Development Bank of the Philippines	-	-	42,771,443	219,895,205
19. Land Bank of the Philippines	-	36,488,000	1,344,000	175,469,930
20. Philippine Deposit Insurance Corporation	-	-	-	11,747,246
21. Philippine Tax Academy	-	97,000	-	5,252
22. Trade and Investment Development Corporation (Philippine Export-Import Credit Agency)	500,000	-	-	1,850,586
23. United Coconut Planters Bank	-	-	-	3,572,930
<b>Department of Health (DOH)</b>	-	<b>71,425,614</b>	-	<b>162,459,736</b>
24. Lung Center of the Philippines	-	413,287	-	930,111
25. National Kidney and Transplant Institute	-	900,138	-	4,662,178
26. Philippine Children's Medical Center	-	1,196,653	-	395,000
27. Philippine Health Insurance Corporation	-	67,353,360	-	152,916,998
28. Philippine Heart Center	-	1,424,023	-	3,506,321
29. Philippine Institute of Traditional and Alternative Health Care	-	138,153	-	49,128
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	-	<b>9,607,306</b>	-	<b>13,519,508</b>
30. Home Development Mutual Fund *	-	-	-	-
31. National Home Mortgage Finance Corporation	-	1,000,000	-	4,313,635
32. National Housing Authority	-	3,276,958	-	5,589,293
33. Social Housing Finance Corporation	-	5,330,348	-	3,616,580
<b>Department of Labor and Employment (DOLE)</b>	-	-	-	<b>519,583</b>
34. Employee's Compensation Commission	-	-	-	265,440
35. Occupational Safety and Health Center	-	-	-	254,143
<b>Department of National Defense (DND)</b>	-	-	-	<b>1,478,420</b>
36. PHIVIDEC Industrial Authority	-	-	-	1,478,420

\* No Submission

TOTAL	USES					
	GAS	Support to Operations	Operations		Projects	Total
			Developmental Program	Service Related		
<b>144,727,341</b>	<b>3,230,816</b>	<b>3,047,728</b>	<b>2,907,449</b>	<b>132,644,959</b>	<b>2,896,389</b>	<b>144,727,341</b>
757,822	71,500	52,806	633,516	-	-	757,822
132,670,974	990,618	2,725,496	-	128,954,860	-	132,670,974
1,172,963	436,026	69,969	666,968	-	-	1,172,963
1,663,597	645,174	-	251,459	-	766,964	1,663,597
3,791,877	185,627	106,250	-	3,500,000	-	3,791,877
2,369,466	248,041	-	-	-	2,121,425	2,369,466
700,642	309,091	-	383,551	-	8,000	700,642
-	-	-	-	-	-	-
1,600,000	344,739	93,207	971,955	190,099	-	1,600,000
<b>55,324,446</b>	<b>5,354,762</b>	<b>2,731,094</b>	<b>27,263,725</b>	<b>6,593,485</b>	<b>13,381,380</b>	<b>55,324,446</b>
14,147,006	1,141,046	220,431	-	384,784	12,400,745	14,147,006
33,421,449	3,607,588	2,264,450	27,263,725	-	285,686	33,421,449
6,731,860	302,501	220,658	-	6,208,701	-	6,731,860
1,024,131	303,627	25,555	-	-	694,949	1,024,131
-	-	-	-	-	-	-
<b>289,658</b>	<b>130,675</b>	<b>57,457</b>	<b>101,526</b>	<b>-</b>	<b>-</b>	<b>289,658</b>
289,658	130,675	57,457	101,526	-	-	289,658
-	-	-	-	-	-	-
<b>493,741,592</b>	<b>-</b>	<b>-</b>	<b>453,680,662</b>	<b>3,572,930</b>	<b>36,488,000</b>	<b>493,741,592</b>
-	-	-	-	-	-	-
262,666,648	-	-	262,666,648	-	-	262,666,648
213,301,930	-	-	176,813,930	-	36,488,000	213,301,930
11,747,246	-	-	11,747,246	-	-	11,747,246
102,252	-	-	102,252	-	-	102,252
2,350,586	-	-	2,350,586	-	-	2,350,586
3,572,930	-	-	-	3,572,930	-	3,572,930
<b>233,885,350</b>	<b>7,718,788</b>	<b>2,759,440</b>	<b>89,032</b>	<b>223,047,883</b>	<b>270,207</b>	<b>233,885,350</b>
1,343,398	220,028	132,017	-	991,353	-	1,343,398
5,562,316	512,295	512,095	-	4,537,926	-	5,562,316
1,591,653	202,143	-	-	1,127,303	262,207	1,591,653
220,270,358	6,328,923	1,628,480	-	212,312,955	-	220,270,358
4,930,344	405,119	438,879	-	4,078,346	8,000	4,930,344
187,281	50,280	47,969	89,032	-	-	187,281
<b>23,126,814</b>	<b>5,064,910</b>	<b>456,365</b>	<b>11,032,782</b>	<b>-</b>	<b>6,572,757</b>	<b>23,126,814</b>
-	-	-	-	-	-	-
5,313,635	1,999,635	-	3,314,000	-	-	5,313,635
8,866,251	1,245,931	456,365	3,886,997	-	3,276,958	8,866,251
8,946,928	1,819,344	-	3,831,785	-	3,295,799	8,946,928
<b>519,583</b>	<b>201,217</b>	<b>-</b>	<b>-</b>	<b>318,366</b>	<b>-</b>	<b>519,583</b>
265,440	149,647	-	-	115,793	-	265,440
254,143	51,570	-	-	202,573	-	254,143
<b>1,478,420</b>	<b>752,189</b>	<b>527,286</b>	<b>131,129</b>	<b>67,816</b>	<b>-</b>	<b>1,478,420</b>
1,478,420	752,189	527,286	131,129	67,816	-	1,478,420

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**SOURCE AND USES OF FUND, OBLIGATION BASIS, FY 2020**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	SOURCES			
	National Government		Corporate Borrowings	Corporate Funds
	Equity	Subsidy		
<b>Department of Public Works and Highways (DPWH)</b>	-	<b>325,317</b>	<b>1,560,353</b>	<b>1,398,581</b>
37. Local Water Utilities Administration	-	325,317	1,560,353	1,398,581
38. Metropolitan Waterworks and Sewerage System Regulatory *	-	-	-	-
39. Metropolitan Waterworks and Sewerage System Residual *	-	-	-	-
<b>Department of Tourism (DOT)</b>	-	<b>1,106,412</b>	-	<b>3,692,235</b>
40. Duty Free Philippines Corporation	-	-	-	2,594,055
41. Nayong Pilipino Foundation *	-	-	-	-
42. Philippine Retirement Authority *	-	-	-	-
43. Tourism Infrastructure and Enterprise Zone Authority *	-	-	-	-
44. Tourism Promotions Board	-	1,106,412	-	1,098,180
<b>Department of Trade and Industry (DTI)</b>	<b>191,790</b>	<b>1,827,200</b>	-	<b>6,590,896</b>
45. Aurora Pacific Economic Zone and Freeport Authority	191,790	48,721	-	23,306
46. Center for International Trade Expositions and Missions	-	278,479	-	119,495
47. National Development Company	-	-	-	795,201
48. Philippine Economic Zone Authority	-	-	-	2,122,132
49. Philippine International Trading Corporation *	-	-	-	-
50. Small Business Corporation	-	1,500,000	-	3,530,762
<b>Department of Transportation (DOTr)</b>	-	<b>11,348,670</b>	-	<b>1,897,698</b>
51. Cebu Port Authority *	-	-	-	-
52. Civil Aviation Authority of the Philippines *	-	-	-	-
53. Light Rail Transit Authority	-	11,348,670	-	1,897,698
54. Mactan Cebu International Airport Authority *	-	-	-	-
55. Manila International Airport Authority *	-	-	-	-
56. Philippine Aerospace Development Corporation *	-	-	-	-
57. Philippine National Railways *	-	-	-	-
58. Philippine Ports Authority *	-	-	-	-
<b>National Economic and Development Authority (NEDA)</b>	-	<b>322,294</b>	-	<b>68,383</b>
59. Philippine Institute for Development Studies	-	322,294	-	68,383
<b>Presidential Communications Operations Office (PCOO)</b>	-	<b>278,380</b>	-	<b>275,150</b>
60. Intercontinental Broadcasting Corporation *	-	-	-	-
61. People's Television Network, Inc.	-	278,380	-	275,150
<b>Other Executive Offices (OEOs)</b>	<b>1,410,416</b>	<b>53,831,517</b>	-	<b>367,272,757</b>
62. Authority of the Freeport Area of Bataan	294,890	-	-	1,887,426
63. Bangko Sentral ng Pilipinas *	-	-	-	-
64. Bases Conversion and Development Authority	-	15,396,000	-	12,431,408
65. Cagayan Economic Zone Authority	263,029	-	-	623,088
66. Credit Information Corporation	-	21,648	-	93,475
67. Cultural Center of the Philippines	-	318,015	-	283,300
68. Development Academy of the Philippines	-	402,214	-	512,695
69. Government Service Insurance System *	-	-	-	-
70. Home Guaranty Corporation	500,000	-	-	4,130,778
71. National Irrigation Administration	-	36,277,289	-	720,701
72. Partido Development Administration *	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-
74. Philippine Amusement and Gaming Corporation	-	-	-	81,475,828
75. Philippine Center for Economic Development	-	30,791	-	-
76. Philippine Charity Sweepstakes Office *	-	-	-	-
77. Philippine Postal Corporation	-	500,256	-	4,767,952

\* No Submission

TOTAL	USES					
	GAS	Support to Operations	Operations		Projects	Total
			Developmental Program	Service Related		
<b>3,284,251</b>	<b>1,398,581</b>	-	-	-	<b>1,885,670</b>	<b>3,284,251</b>
3,284,251	1,398,581	-	-	-	1,885,670	3,284,251
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>4,798,647</b>	<b>605,732</b>	<b>84,238</b>	<b>1,944,133</b>	<b>2,164,544</b>	-	<b>4,798,647</b>
2,594,055	385,273	44,238	-	2,164,544	-	2,594,055
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,204,592	220,459	40,000	1,944,133	-	-	2,204,592
<b>8,609,886</b>	<b>491,506</b>	<b>248,369</b>	<b>7,428,321</b>	<b>441,690</b>	-	<b>8,609,886</b>
263,817	72,027	-	191,790	-	-	263,817
397,974	63,150	80,177	254,647	-	-	397,974
795,201	235,257	51,604	508,340	-	-	795,201
2,122,132	121,072	116,588	1,442,782	441,690	-	2,122,132
-	-	-	-	-	-	-
5,030,762	-	-	5,030,762	-	-	5,030,762
<b>13,246,368</b>	<b>10,865,205</b>	<b>40,166</b>	-	<b>2,340,997</b>	-	<b>13,246,368</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
13,246,368	10,865,205	40,166	-	2,340,997	-	13,246,368
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>390,677</b>	<b>243,399</b>	<b>39,358</b>	<b>107,920</b>	-	-	<b>390,677</b>
390,677	243,399	39,358	107,920	-	-	390,677
<b>553,530</b>	<b>553,530</b>	-	-	-	-	<b>553,530</b>
-	-	-	-	-	-	-
553,530	553,530	-	-	-	-	553,530
<b>422,514,690</b>	<b>44,598,484</b>	<b>10,366,478</b>	<b>53,259,552</b>	<b>247,815,545</b>	<b>66,474,631</b>	<b>422,514,690</b>
2,182,316	1,481,442	-	700,874	-	-	2,182,316
-	-	-	-	-	-	-
27,827,408	921,192	80,000	11,510,216	-	15,316,000	27,827,408
886,117	257,949	40,869	587,299	-	-	886,117
115,123	115,123	-	-	-	-	115,123
601,315	437,960	-	163,355	-	-	601,315
914,909	158,463	64,745	664,495	-	27,206	914,909
-	-	-	-	-	-	-
4,630,778	427,453	1,713,650	-	2,489,675	-	4,630,778
36,997,990	16,881,501	1,068,887	19,047,602	-	-	36,997,990
-	-	-	-	-	-	-
-	-	-	-	-	-	-
81,475,828	13,314,925	2,021,713	16,357,638	-	49,781,552	81,475,828
30,791	-	30,791	-	-	-	30,791
-	-	-	-	-	-	-
5,268,208	1,976,383	-	-	3,291,825	-	5,268,208

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**(In Thousand Pesos)**

PARTICULARS	SOURCES			
	National Government		Corporate Borrowings	Corporate Funds
	Equity	Subsidy		
78. Philippine Reclamation Authority	-	-	-	8,414,428
79. Social Security System	-	162,320	-	246,889,125
80. Southern Philippines Development Authority	-	75,574	-	52,954
81. Subic Bay Metropolitan Authority	-	601,668	-	4,925,582
82. Zamboanga City Special Economic Zone Authority	352,497	45,742	-	64,017
<b>GRAND TOTAL</b>	<b>4,198,184</b>	<b>214,521,614</b>	<b>45,675,796</b>	<b>1,142,095,659</b>

\* No Submission

TOTAL	USES					Total
	GAS	Support to Operations	Operations		Projects	
			Developmental Program	Service Related		
8,414,428	4,543,791	-	3,870,637	-	-	8,414,428
247,051,445	1,537,015	3,480,385	-	242,034,045	-	247,051,445
128,528	76,870	-	-	-	51,658	128,528
5,527,250	2,398,537	1,830,498	-	-	1,298,215	5,527,250
462,256	69,880	34,940	357,436	-	-	462,256
<b>1,406,491,253</b>	<b>81,209,794</b>	<b>20,357,979</b>	<b>557,946,231</b>	<b>619,008,215</b>	<b>127,969,034</b>	<b>1,406,491,253</b>

