

TABLE E.11
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2019
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Agriculture (DA)	220,705	48,692,003	24,609,671	24,924,613	98,446,992
1. National Dairy Authority	-	299,569	-	606,251	905,820
2. National Food Authority	-	38,257,201	24,609,671	16,589,585	79,456,457
3. National Tobacco Administration	-	401,370	-	1,103,137	1,504,507
4. Philippine Coconut Authority	-	2,062,690	-	540,680	2,603,370
5. Philippine Crop Insurance Corporation	220,705	3,500,000	-	3,749,816	7,470,521
6. Philippine Fisheries Development Authority	-	486,384	-	705,025	1,191,409
7. Philippine Rice Research Institute	-	776,796	-	32,170	808,966
8. Philippine Sugar Corporation	-	-	-	461,720	461,720
9. Sugar Regulatory Administration	-	2,907,993	-	1,136,229	4,044,222
Department of Energy (DOE)	-	11,273,349	74,589,400	157,132,852	242,995,601
10. National Electrification Administration	-	9,770,426	-	3,166,950	12,937,376
11. National Power Corporation	-	1,502,923	-	26,635,981	28,138,904
12. National Transmission Corporation	-	-	-	5,198,896	5,198,896
13. Philippine National Oil Company	-	-	-	1,442,035	1,442,035
14. Power Sector Assets and Liabilities Management Corporation	-	-	74,589,400	120,688,990	195,278,390
Department of Environment and Natural Resources (DENR)	-	-	-	376,245	376,245
15. Laguna Lake Development Authority	-	-	-	376,245	376,245
16. Natural Resources Development Corporation	-	-	-	-	-
Department of Finance (DOF)	500,000	36,602,638	93,154,948	794,216,228	924,473,814
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	161,571	161,571
18. Development Bank of the Philippines	-	-	93,154,948	121,857,409	215,012,357
19. Land Bank of the Philippines	-	36,488,000	-	656,402,904	692,890,904
20. Philippine Deposit Insurance Corporation	-	-	-	6,108,356	6,108,356
21. Philippine Guarantee Corporation	500,000	-	-	6,468,586	6,968,586
22. Philippine Tax Academy	-	114,638	-	-	114,638
23. United Coconut Planters Bank	-	-	-	3,217,402	3,217,402
Department of Health (DOH)	-	73,037,181	-	93,351,975	166,389,156
24. Lung Center of the Philippines	-	290,282	-	813,048	1,103,330
25. National Kidney and Transplant Institute	-	910,767	-	3,831,103	4,741,870
26. Philippine Children's Medical Center	-	1,040,237	-	367,450	1,407,687
27. Philippine Health Insurance Corporation	-	69,365,171	-	85,201,592	154,566,763
28. Philippine Heart Center	-	1,288,105	-	3,130,230	4,418,335
29. Philippine Institute of Traditional and Alternative Health Care	-	142,619	-	8,552	151,171
Department of Human Settlements and Urban Development (DHSUD)	-	124,673,124	-	800,334,346	925,007,470
30. Home Development Mutual Fund	-	-	-	781,520,707	781,520,707
31. National Home Mortgage Finance Corporation	-	65,793	-	8,759,026	8,824,819
32. National Housing Authority	-	124,607,331	-	10,054,613	134,661,944
33. Social Housing Finance Corporation **	-	-	-	-	-
Department of Labor and Employment (DOLE)	-	-	-	620,273	620,273
34. Employees' Compensation Commission	-	-	-	298,000	298,000
35. Occupational Safety and Health Center	-	-	-	322,273	322,273
Department of National Defense (DND)	-	-	-	1,874,669	1,874,669
36. PHIVIDEC Industrial Authority	-	-	-	1,874,669	1,874,669
37. Philippine Aerospace Development Corporation	-	-	-	-	-
Department of Public Works and Highways (DPWH)	-	1,367,726	1,123,916	10,547,644	13,039,286
38. Local Water Utilities Administration	-	1,367,726	-	6,822,110	8,189,836
39. Metropolitan Waterworks and Sewerage System - Corporate Office	-	-	1,123,916	3,426,424	4,550,340
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	299,110	299,110

* No Submission

** The submission cannot be used because of unreconciled amounts and total values.

GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
3,667,978	5,010,742	1,860,346	79,873,310	2,032,298	92,444,674	6,002,318
57,910	30,220	510,525	-	7,680	606,335	299,485
2,486,344	979,993	-	75,990,120	-	79,456,457	-
85,454	50,861	89,594	285,554	625,495	1,136,958	367,549
117,356	-	145,390	-	912,739	1,175,485	1,427,885
328,906	3,378,161	-	3,500,000	-	7,207,067	263,454
176,607	528,418	-	-	486,384	1,191,409	-
266,857	-	511,428	-	-	778,285	30,681
19,435	-	-	-	-	19,435	442,285
129,109	43,089	603,409	97,636	-	873,243	3,170,979
7,770,063	466,462	22,043,794	176,372,646	7,445,313	214,098,278	28,897,323
1,240,548	154,884	-	159,519	6,591,708	8,146,659	4,790,717
2,299,097	151,637	20,705,881	-	853,605	24,010,220	4,128,684
3,826,638	102,429	1,269,829	-	-	5,198,896	-
210,054	22,210	68,084	-	-	300,348	1,141,687
193,726	35,302	-	176,213,127	-	176,442,155	18,836,235
105,860	59,560	12,777	42,238	-	220,435	155,810
105,860	59,560	12,777	42,238	-	220,435	155,810
-	-	-	-	-	-	-
139,743,571	18,797,809	248,865,836	38,188,068	-	445,595,284	478,878,530
39,915	26,291	-	95,365	-	161,571	-
-	-	206,306,741	-	-	206,306,741	8,705,616
139,072,806	8,956,650	42,444,457	36,488,000	-	226,961,913	465,928,991
630,850	3,872,803	-	1,604,703	-	6,108,356	-
-	5,942,065	-	-	-	5,942,065	1,026,521
-	-	114,638	-	-	114,638	-
-	-	-	-	-	-	3,217,402
13,297,497	1,160,262	239,459	145,640,885	307,263	160,645,366	5,743,790
210,667	140,445	-	673,237	-	1,024,349	78,981
1,022,321	334,403	-	2,267,317	-	3,624,041	1,117,829
122,235	-	161,163	752,250	216,051	1,251,699	155,988
11,575,546	337,672	-	138,262,553	-	150,175,771	4,390,992
307,965	333,630	-	3,685,528	91,212	4,418,335	-
58,763	14,112	78,296	-	-	151,171	-
5,247,732	3,475,906	5,344,487	5,658,953	94,964,867	114,691,945	810,315,525
3,430,566	3,214,207	-	5,658,953	31,072,800	43,376,526	738,144,181
1,323,518	-	3,317,651	-	-	4,641,169	4,183,650
493,648	261,699	2,026,836	-	63,892,067	66,674,250	67,987,694
-	-	-	-	-	-	-
271,442	174,694	-	-	97,339	543,475	76,798
49,074	74,789	-	-	97,339	221,202	76,798
222,368	99,905	-	-	-	322,273	-
875,071	55,460	16,648	16,761	22,665	986,605	888,064
875,071	55,460	16,648	16,761	22,665	986,605	888,064
-	-	-	-	-	-	-
1,639,896	-	-	-	4,257,886	5,897,782	7,141,504
1,191,360	-	-	-	1,422,706	2,614,066	5,575,770
202,144	-	-	-	2,835,180	3,037,324	1,513,016
246,392	-	-	-	-	246,392	52,718

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GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Tourism (DOT)	-	958,492	-	9,833,924	10,792,416
41. Duty Free Philippines Corporation	-	-	-	3,093,984	3,093,984
42. Nayong Pilipino Foundation	-	-	-	148,255	148,255
43. Philippine Retirement Authority	-	-	-	1,624,189	1,624,189
44. Tourism Infrastructure and Enterprise Zone Authority	-	-	-	4,325,854	4,325,854
45. Tourism Promotions Board	-	958,492	-	641,642	1,600,134
Department of Trade and Industry (DTI)	36,668	1,827,949	-	9,783,112	11,647,729
46. Aurora Pacific Economic Zone and Freeport Authority	36,668	48,721	-	19,920	105,309
47. Center for International Trade Expositions and Missions	-	279,228	-	101,469	380,697
48. National Development Company	-	-	-	1,916,798	1,916,798
49. Philippine Economic Zone Authority	-	-	-	3,672,645	3,672,645
50. Philippine International Trading Corporation	-	-	-	784,178	784,178
51. Small Business Corporation	-	1,500,000	-	3,288,102	4,788,102
Department of Transportation (DOTr)	-	11,512,999	-	70,226,943	81,739,942
52. Cebu Port Authority	-	-	-	1,806,813	1,806,813
53. Civil Aviation Authority of the Philippines	-	-	-	21,126,842	21,126,842
54. Davao International Airport Authority	-	-	-	-	-
55. Light Rail Transit Authority	-	7,448,488	-	1,830,421	9,278,909
56. Mactan Cebu International Airport Authority	-	-	-	1,601,329	1,601,329
57. Manila International Airport Authority	-	-	-	15,934,659	15,934,659
58. Philippine National Railways	-	4,064,511	-	506,833	4,571,344
59. Philippine Ports Authority	-	-	-	27,420,046	27,420,046
National Economic and Development Authority (NEDA)	-	165,694	-	62,954	228,648
60. Philippine Institute for Development Studies	-	165,694	-	62,954	228,648
Presidential Communications Operations Office (PCOO)	257,512	148,508	-	213,707	619,727
61. Intercontinental Broadcasting Corporation	-	20,128	-	-	20,128
62. People's Television Network, Inc.	257,512	128,380	-	213,707	599,599
Other Executive Offices (OEOs)	2,506,932	49,664,314	-	687,099,396	739,270,642
63. Authority of the Freeport Area of Bataan	165,613	-	-	1,685,548	1,851,161
64. Bangko Sentral ng Pilipinas	-	-	-	-	-
65. Bases Conversion and Development Authority	2,157,603	10,802,723	-	25,751,093	38,711,419
66. Cagayan Economic Zone Authority	-	19,455	-	2,272,994	2,292,449
67. Credit Information Corporation	-	142,024	-	32,849	174,873
68. Cultural Center of the Philippines	-	473,559	-	195,310	668,869
69. Development Academy of the Philippines	-	345,040	-	641,413	986,453
70. Government Service Insurance System	-	-	-	228,063,977	228,063,977
71. Home Guaranty Corporation	-	-	-	-	-
72. National Irrigation Administration	-	36,867,839	-	783,680	37,651,519
73. Partido Development Administration	-	-	-	139,308	139,308
74. People's Credit and Finance Corporation	-	-	-	-	-
75. Philippine Amusement and Gaming Corporation	-	-	-	80,971,033	80,971,033
76. Philippine Center for Economic Development	-	23,954	-	5,623	29,577
77. Philippine Charity Sweepstakes Office	-	-	-	54,365,751	54,365,751
78. Philippine Postal Corporation	-	541,323	-	3,696,116	4,237,439
79. Philippine Reclamation Authority	-	-	-	1,579,426	1,579,426
80. Social Security System	-	-	-	279,983,107	279,983,107
81. Southern Philippines Development Authority	-	99,785	-	5,203	104,988
82. Subic Bay Metropolitan Authority	-	297,029	-	6,883,672	7,180,701
83. Zamboanga City Special Economic Zone Authority	183,716	51,583	-	43,293	278,592
GRAND TOTAL	3,521,817	359,923,977	193,477,935	2,660,598,881	3,217,522,610

Source Documents:

DBM Form No. 705 - Comparative Sources of Funds
DBM Form No. 706 - Uses of Funds by Expense Class

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GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
1,355,793	2,235,421	1,422,769	386,710	2,329,778	7,730,471	3,061,945
225,508	1,975,652	-	-	-	2,201,160	892,824
108,420	-	27,573	-	-	135,993	12,262
155,426	7,639	-	241,078	-	404,143	1,220,046
684,412	233,809	-	145,632	2,329,778	3,393,631	932,223
182,027	18,321	1,395,196	-	-	1,595,544	4,590
930,413	301,679	1,130,074	3,778,112	1,491,876	7,632,154	4,015,575
57,568	2,234	-	-	6,876	66,678	38,631
33,692	65,769	-	265,311	-	364,772	15,925
304,661	107,314	-	-	60,000	471,975	1,444,823
115,835	111,545	1,130,074	444,035	-	1,801,489	1,871,156
73,500	14,817	-	50,821	-	139,138	645,040
345,157	-	-	3,017,945	1,425,000	4,788,102	-
26,729,174	12,862,745	10,885	8,368,123	10,312,225	58,283,152	23,456,790
170,973	102,459	-	-	490,278	763,710	1,043,103
3,925,146	178,250	-	4,101,695	960,102	9,165,193	11,961,649
-	-	-	-	-	-	-
7,058,087	26,160	10,885	2,183,777	-	9,278,909	-
859,102	-	-	-	-	859,102	742,227
9,449,556	4,756,591	-	-	1,574,561	15,780,708	153,951
106,216	98,044	-	944,024	1,995,139	3,143,423	1,427,921
5,160,094	7,701,241	-	1,138,627	5,292,145	19,292,107	8,127,939
80,926	19,359	-	96,511	-	196,796	31,852
80,926	19,359	-	96,511	-	196,796	31,852
330,486	-	-	257,512	-	587,998	31,729
20,128	-	-	-	-	20,128	-
310,358	-	-	257,512	-	567,870	31,729
250,199,621	41,051,824	25,688,755	11,478,717	64,071,101	392,490,018	346,780,624
117,879	1,039,786	398,276	-	-	1,555,941	295,220
-	-	-	-	-	-	-
71,824	2,456,602	5,568,531	-	7,853,674	15,950,631	22,760,788
204,289	12,069	271,350	-	-	487,708	1,804,741
106,977	-	-	-	-	106,977	67,896
424,519	-	244,350	-	-	668,869	-
229,196	43,853	-	347,993	-	621,042	365,411
7,356,662	291,800	-	-	-	7,648,462	220,415,515
-	-	-	-	-	-	-
17,140,793	272,341	15,534,257	-	-	32,947,391	4,704,128
106	70	119,937	-	-	120,113	19,195
-	-	-	-	-	-	-
4,294,455	680,234	550,721	10,224,317	56,206,330	71,956,057	9,014,976
8,024	-	20,231	-	-	28,255	1,322
10,336,938	34,257,100	-	-	-	44,594,038	9,771,713
1,447,479	-	2,789,960	-	-	4,237,439	-
201,081	409,214	-	-	-	610,295	969,131
206,690,172	-	-	-	-	206,690,172	73,292,935
69,875	30	-	-	11,097	81,002	23,986
1,445,698	1,561,898	-	906,407	-	3,914,003	3,266,698
53,654	26,827	191,142	-	-	271,623	6,969
452,245,523	85,671,923	306,635,830	470,158,546	187,332,611	1,502,044,433	1,715,478,177