

**TABLE E.12**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2020**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
<b>Department of Agriculture (DA)</b>	-	<b>90,639,458</b>	-	<b>20,537,554</b>	<b>111,177,012</b>
1. National Dairy Authority	-	702,822	-	401,177	1,103,999
2. National Food Authority	-	76,921,082	-	14,477,109	91,398,191
3. National Tobacco Administration	-	560,434	-	766,126	1,326,560
4. Philippine Coconut Authority	-	1,097,188	-	540,103	1,637,291
5. Philippine Crop Insurance Corporation	-	3,500,000	-	1,895,452	5,395,452
6. Philippine Fisheries Development Authority	-	1,625,767	-	954,503	2,580,270
7. Philippine Rice Research Institute	-	3,758,621	-	70,558	3,829,179
8. Philippine Sugar Corporation	-	-	-	485,070	485,070
9. Sugar Regulatory Administration	-	2,473,544	-	947,456	3,421,000
<b>Department of Energy (DOE)</b>	-	<b>18,734,672</b>	<b>43,000,000</b>	<b>185,888,379</b>	<b>247,623,051</b>
10. National Electrification Administration	-	16,638,694	-	3,002,905	19,641,599
11. National Power Corporation	-	2,095,978	-	31,325,471	33,421,449
12. National Transmission Corporation	-	-	-	6,731,860	6,731,860
13. Philippine National Oil Company	-	-	-	6,466,834	6,466,834
14. Power Sector Assets and Liabilities Management Corporation	-	-	43,000,000	138,361,309	181,361,309
<b>Department of Environment and Natural Resources (DENR)</b>	-	<b>150,000</b>	-	<b>508,422</b>	<b>658,422</b>
15. Laguna Lake Development Authority	-	150,000	-	508,422	658,422
16. Natural Resources Development Corporation	-	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>16,000,000</b>	<b>36,585,000</b>	<b>51,364,622</b>	<b>946,456,972</b>	<b>1,050,406,594</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	163,270	163,270
18. Development Bank of the Philippines	15,000,000	-	49,614,622	279,434,238	344,048,860
19. Land Bank of the Philippines	-	36,488,000	-	633,518,015	670,006,015
20. Philippine Deposit Insurance Corporation	-	-	-	12,159,846	12,159,846
21. Philippine Guarantee Corporation	1,000,000	-	1,750,000	17,608,669	20,358,669
22. Philippine Tax Academy	-	97,000	-	-	97,000
23. United Coconut Planters Bank	-	-	-	3,572,934	3,572,934
<b>Department of Health (DOH)</b>	-	<b>75,906,366</b>	-	<b>131,387,422</b>	<b>207,293,788</b>
24. Lung Center of the Philippines	-	417,702	-	894,408	1,312,110
25. National Kidney and Transplant Institute	-	908,138	-	5,118,348	6,026,486
26. Philippine Children's Medical Center	-	1,608,185	-	395,000	2,003,185
27. Philippine Health Insurance Corporation	-	71,353,360	-	122,812,197	194,165,557
28. Philippine Heart Center	-	1,490,193	-	2,122,838	3,613,031
29. Philippine Institute of Traditional and Alternative Health Care	-	128,788	-	44,631	173,419
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	-	<b>70,846,199</b>	-	<b>175,513,886</b>	<b>246,360,085</b>
30. Home Development Mutual Fund	-	-	-	157,009,735	157,009,735
31. National Home Mortgage Finance Corporation	-	650,000	-	4,072,708	4,722,708
32. National Housing Authority	-	70,196,199	-	14,431,443	84,627,642
33. Social Housing Finance Corporation **	-	-	-	-	-
<b>Department of Labor and Employment (DOLE)</b>	-	-	-	<b>652,863</b>	<b>652,863</b>
34. Employees' Compensation Commission	-	-	-	319,613	319,613
35. Occupational Safety and Health Center	-	-	-	333,250	333,250
<b>Department of National Defense (DND)</b>	-	-	-	<b>1,672,200</b>	<b>1,672,200</b>
36. PHIVIDEC Industrial Authority	-	-	-	1,672,200	1,672,200
37. Philippine Aerospace Development Corporation	-	-	-	-	-
<b>Department of Public Works and Highways (DPWH)</b>	-	<b>2,330,631</b>	<b>3,813,949</b>	<b>11,909,747</b>	<b>18,054,327</b>
38. Local Water Utilities Administration	-	2,265,631	1,560,353	6,803,134	10,629,118
39. Metropolitan Waterworks and Sewerage System - Corporate Office	-	65,000	2,253,596	4,851,351	7,169,947
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	255,262	255,262

\* No Submission

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

GAS	Support to Operations	USES				Total	AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects			
		Developmental Program	Service Related				
<b>3,171,028</b>	<b>5,075,882</b>	<b>7,206,835</b>	<b>91,321,621</b>	<b>3,440,000</b>	<b>110,215,366</b>	<b>961,646</b>	
87,344	61,563	518,762	-	436,330	1,103,999	-	
1,121,271	2,806,609	-	87,470,311	-	91,398,191	-	
386,000	72,537	108,042	202,400	557,512	1,326,491	69	
158,221	-	161,589	-	808,684	1,128,494	508,797	
535,978	1,359,474	-	3,500,000	-	5,395,452	-	
256,381	698,122	-	-	1,625,767	2,580,270	-	
319,412	-	3,498,060	-	11,707	3,829,179	-	
33,146	-	-	-	-	33,146	451,924	
273,275	77,577	2,920,382	148,910	-	3,420,144	856	
<b>9,756,955</b>	<b>2,706,868</b>	<b>32,184,517</b>	<b>163,424,633</b>	<b>14,490,192</b>	<b>222,563,165</b>	<b>25,059,886</b>	
1,202,429	129,032	-	236,561	14,369,161	15,937,183	3,704,416	
3,898,680	252,037	29,149,701	-	121,031	33,421,449	-	
3,989,142	220,658	2,522,060	-	-	6,731,860	-	
303,627	25,555	512,756	-	-	841,938	5,624,896	
363,077	2,079,586	-	163,188,072	-	165,630,735	15,730,574	
<b>153,223</b>	<b>167,582</b>	<b>21,280</b>	<b>166,337</b>	<b>150,000</b>	<b>658,422</b>	<b>-</b>	
153,223	167,582	21,280	166,337	150,000	658,422	-	
-	-	-	-	-	-	-	
<b>130,274,707</b>	<b>42,601,002</b>	<b>465,962,083</b>	<b>42,284,939</b>	<b>-</b>	<b>681,122,731</b>	<b>369,283,863</b>	
39,133	23,036	-	101,101	-	163,270	-	
-	-	338,667,761	-	-	338,667,761	5,381,099	
128,739,574	19,985,436	127,197,322	36,488,000	-	312,410,332	357,595,683	
1,496,000	4,968,008	-	5,695,838	-	12,159,846	-	
-	17,624,522	-	-	-	17,624,522	2,734,147	
-	-	97,000	-	-	97,000	-	
-	-	-	-	-	-	3,572,934	
<b>9,797,930</b>	<b>1,840,126</b>	<b>248,175</b>	<b>194,204,078</b>	<b>738,909</b>	<b>206,829,218</b>	<b>464,570</b>	
262,322	174,882	-	874,906	-	1,312,110	-	
1,758,909	510,895	-	3,292,112	-	5,561,916	464,570	
156,450	-	165,164	1,008,832	672,739	2,003,185	-	
7,311,740	854,306	-	185,999,511	-	194,165,557	-	
248,709	269,435	-	3,028,717	66,170	3,613,031	-	
59,800	30,608	83,011	-	-	173,419	-	
<b>12,200,240</b>	<b>5,205,728</b>	<b>5,023,130</b>	<b>7,808,721</b>	<b>104,207,053</b>	<b>134,444,872</b>	<b>111,915,213</b>	
8,356,635	4,923,759	-	7,808,721	24,087,093	45,176,208	111,833,527	
2,891,022	-	1,750,000	-	-	4,641,022	81,686	
952,583	281,969	3,273,130	-	80,119,960	84,627,642	-	
-	-	-	-	-	-	-	
<b>374,377</b>	<b>188,613</b>	<b>-</b>	<b>-</b>	<b>86,445</b>	<b>649,435</b>	<b>3,428</b>	
144,434	85,306	-	-	86,445	316,185	3,428	
229,943	103,307	-	-	-	333,250	-	
<b>964,290</b>	<b>331,010</b>	<b>31,943</b>	<b>67,823</b>	<b>275,350</b>	<b>1,670,416</b>	<b>1,784</b>	
964,290	331,010	31,943	67,823	275,350	1,670,416	1,784	
-	-	-	-	-	-	-	
<b>2,232,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,409,692</b>	<b>12,642,357</b>	<b>5,411,970</b>	
1,400,616	-	-	-	5,466,226	6,866,842	3,762,276	
576,787	-	-	-	4,943,466	5,520,253	1,649,694	
255,262	-	-	-	-	255,262	-	

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

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
<b>Department of Tourism (DOT)</b>	-	<b>1,556,412</b>	-	<b>9,657,791</b>	<b>11,214,203</b>
41. Duty Free Philippines Corporation	-	-	-	3,455,142	3,455,142
42. Nayong Pilipino Foundation	-	-	-	307,300	307,300
43. Philippine Retirement Authority	-	-	-	1,687,009	1,687,009
44. Tourism Infrastructure and Enterprise Zone Authority	-	410,000	-	4,172,029	4,582,029
45. Tourism Promotions Board	-	1,146,412	-	36,311	1,182,723
<b>Department of Trade and Industry (DTI)</b>	<b>427,858</b>	<b>1,799,352</b>	<b>2,140,000</b>	<b>8,279,186</b>	<b>12,646,396</b>
46. Aurora Pacific Economic Zone and Freeport Authority	427,858	48,721	-	27,733	504,312
47. Center for International Trade Expositions and Missions	-	250,631	-	112,394	363,025
48. National Development Company	-	-	2,140,000	2,715,108	4,855,108
49. Philippine Economic Zone Authority	-	-	-	2,941,521	2,941,521
50. Philippine International Trading Corporation	-	-	-	232,098	232,098
51. Small Business Corporation	-	1,500,000	-	2,250,332	3,750,332
<b>Department of Transportation (DOTr)</b>	-	<b>2,876,652</b>	-	<b>90,125,823</b>	<b>93,002,475</b>
52. Cebu Port Authority	-	-	-	1,700,000	1,700,000
53. Civil Aviation Authority of the Philippines	-	-	-	20,566,695	20,566,695
54. Davao International Airport Authority	-	-	-	-	-
55. Light Rail Transit Authority	-	1,018,152	-	21,378,144	22,396,296
56. Mactan Cebu International Airport Authority	-	-	-	838,247	838,247
57. Manila International Airport Authority	-	-	-	16,035,464	16,035,464
58. Philippine National Railways	-	1,858,500	-	4,336,049	6,194,549
59. Philippine Ports Authority	-	-	-	25,271,224	25,271,224
<b>National Economic and Development Authority (NEDA)</b>	-	<b>290,864</b>	-	<b>90,020</b>	<b>380,884</b>
60. Philippine Institute for Development Studies	-	290,864	-	90,020	380,884
<b>Residential Communications Operations Office (PCOO)</b>	-	<b>328,310</b>	-	<b>246,673</b>	<b>574,983</b>
61. Intercontinental Broadcasting Corporation	-	77,768	-	-	77,768
62. People's Television Network, Inc.	-	250,542	-	246,673	497,215
<b>Other Executive Offices (OEOs)</b>	<b>4,613,437</b>	<b>52,855,514</b>	-	<b>601,161,875</b>	<b>658,630,826</b>
63. Authority of the Freeport Area of Bataan	454,479	-	-	1,912,947	2,367,426
64. Bangko Sentral ng Pilipinas	-	-	-	-	-
65. Bases Conversion and Development Authority	3,301,481	14,350,628	-	32,039,202	49,691,311
66. Cagayan Economic Zone Authority	166,712	92,606	-	2,152,776	2,412,094
67. Credit Information Corporation	-	73,849	-	79,685	153,534
68. Cultural Center of the Philippines	-	1,072,161	-	243,897	1,316,058
69. Development Academy of the Philippines	-	469,214	-	1,407,691	1,876,905
70. Government Service Insurance System	-	-	-	230,933,759	230,933,759
71. Home Guaranty Corporation	-	-	-	-	-
72. National Irrigation Administration	-	35,329,689	-	720,701	36,050,390
73. Partido Development Administration	-	-	-	180,715	180,715
74. People's Credit and Finance Corporation	-	-	-	-	-
75. Philippine Amusement and Gaming Corporation	-	-	-	42,160,520	42,160,520
76. Philippine Center for Economic Development	-	49,201	-	8,000	57,201
77. Philippine Charity Sweepstakes Office	-	-	-	64,375,900	64,375,900
78. Philippine Postal Corporation	-	500,256	-	4,767,952	5,268,208
79. Philippine Reclamation Authority	-	-	-	8,607,839	8,607,839
80. Social Security System	-	-	-	204,824,420	204,824,420
81. Southern Philippines Development Authority	-	95,574	-	40,726	136,300
82. Subic Bay Metropolitan Authority	-	781,168	-	6,577,215	7,358,383
83. Zamboanga City Special Economic Zone Authority	690,765	41,168	-	127,930	859,863
<b>GRAND TOTAL</b>	<b>21,041,295</b>	<b>354,899,430</b>	<b>100,318,571</b>	<b>2,184,088,813</b>	<b>2,660,348,109</b>

**Source Documents:**

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

\* 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			
<b>1,832,860</b>	<b>3,231,853</b>	<b>890,990</b>	<b>419,508</b>	<b>3,198,420</b>	<b>9,573,631</b>	<b>1,640,572</b>
323,125	2,838,133	-	-	-	3,161,258	293,884
148,411	-	3,465	-	-	151,876	155,424
174,298	47,958	-	273,489	-	495,745	1,191,264
906,043	331,547	-	146,019	3,198,420	4,582,029	-
280,983	14,215	887,525	-	-	1,182,723	-
<b>1,021,434</b>	<b>736,568</b>	<b>511,338</b>	<b>2,666,615</b>	<b>5,879,369</b>	<b>10,815,324</b>	<b>1,831,072</b>
68,470	4,328	-	-	423,529	496,327	7,985
60,116	76,814	-	226,095	-	363,025	-
291,204	533,064	-	-	4,030,840	4,855,108	-
112,892	101,825	511,338	440,503	-	1,166,558	1,774,963
103,759	20,537	-	59,678	-	183,974	48,124
384,993	-	-	1,940,339	1,425,000	3,750,332	-
<b>36,253,226</b>	<b>16,691,747</b>	<b>1,860,848</b>	<b>13,545,731</b>	<b>14,121,988</b>	<b>82,473,540</b>	<b>10,528,935</b>
188,070	112,705	-	-	539,306	840,081	859,919
7,813,607	32,976	-	4,996,743	1,448,614	14,291,940	6,274,755
-	-	-	-	-	-	-
13,822,664	39,174	1,860,848	6,497,119	-	22,219,805	176,491
791,178	-	-	-	-	791,178	47,069
6,145,125	7,407,123	-	-	2,483,216	16,035,464	-
259,371	162,863	-	1,151,869	1,600,000	3,174,103	3,020,446
7,233,211	8,936,906	-	900,000	8,050,852	25,120,969	150,255
<b>243,399</b>	<b>42,772</b>	<b>-</b>	<b>94,713</b>	<b>-</b>	<b>380,884</b>	<b>-</b>
243,399	42,772	-	94,713	-	380,884	-
<b>419,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419,081</b>	<b>155,902</b>
77,768	-	-	-	-	77,768	-
341,313	-	-	-	-	341,313	155,902
<b>248,945,088</b>	<b>61,405,109</b>	<b>40,032,308</b>	<b>13,334,674</b>	<b>65,350,570</b>	<b>429,067,749</b>	<b>229,563,077</b>
212,011	1,269,431	700,634	-	-	2,182,076	185,350
-	-	-	-	-	-	-
223,099	4,371,689	7,381,882	-	37,582,951	49,559,621	131,690
259,209	80,050	2,009,469	-	-	2,348,728	63,366
152,040	-	-	-	-	152,040	1,494
546,567	-	769,491	-	-	1,316,058	-
195,355	55,767	-	1,625,783	-	1,876,905	-
7,675,758	2,375,058	-	-	-	10,050,816	220,882,943
-	-	-	-	-	-	-
10,311,205	1,068,887	24,670,298	-	-	36,050,390	-
905	65	167,342	-	-	168,312	12,403
-	-	-	-	-	-	-
3,586,390	848,020	361,876	9,339,964	27,709,436	41,845,686	314,834
33,046	7,592	16,152	-	-	56,790	411
11,504,101	45,799,217	-	-	-	57,303,318	7,072,582
2,013,081	-	3,255,127	-	-	5,268,208	-
3,565,574	5,042,265	-	-	-	8,607,839	-
204,824,420	-	-	-	-	204,824,420	-
76,870	-	-	-	58,183	135,053	1,247
3,704,269	453,767	-	2,368,927	-	6,526,963	831,420
61,188	33,301	700,037	-	-	794,526	65,337
<b>457,640,503</b>	<b>140,224,860</b>	<b>553,973,447</b>	<b>529,339,393</b>	<b>222,347,988</b>	<b>1,903,526,191</b>	<b>756,821,918</b>