

TABLE E.13
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2021
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Agriculture (DA)	-	71,184,142	-	18,262,837	89,446,979
1. National Dairy Authority	-	646,208	-	50,000	696,208
2. National Food Authority	-	57,854,000	-	15,254,096	73,108,096
3. National Tobacco Administration	-	422,135	-	377,025	799,160
4. Philippine Coconut Authority	-	1,263,768	-	438,640	1,702,408
5. Philippine Crop Insurance Corporation	-	4,500,000	-	283,976	4,783,976
6. Philippine Fisheries Development Authority	-	5,163,975	-	1,094,100	6,258,075
7. Philippine Rice Research Institute	-	621,796	-	35,000	656,796
8. Philippine Sugar Corporation	-	-	-	-	-
9. Sugar Regulatory Administration	-	712,260	-	730,000	1,442,260
Department of Energy (DOE)	-	18,098,346	52,000,000	158,842,330	228,940,676
10. National Electrification Administration	-	4,342,033	-	3,080,345	7,422,378
11. National Power Corporation	-	5,756,313	-	28,637,543	34,393,856
12. National Transmission Corporation	-	-	-	6,941,608	6,941,608
13. Philippine National Oil Company	-	-	-	1,184,943	1,184,943
14. Power Sector Assets and Liabilities Management Corporation	-	8,000,000	52,000,000	118,997,891	178,997,891
Department of Environment and Natural Resources (DENR)	-	-	-	406,605	406,605
15. Laguna Lake Development Authority	-	-	-	406,605	406,605
16. Natural Resources Development Corporation	-	-	-	-	-
Department of Finance (DOF)	500,000	95,140	44,629,000	803,397,752	848,621,892
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	-	-
18. Development Bank of the Philippines	-	-	43,125,000	165,168,232	208,293,232
19. Land Bank of the Philippines	-	-	1,504,000	592,683,091	594,187,091
20. Philippine Deposit Insurance Corporation	-	-	-	22,810,570	22,810,570
21. Philippine Guarantee Corporation	500,000	-	-	17,268,143	17,768,143
22. Philippine Tax Academy	-	95,140	-	-	95,140
23. United Coconut Planters Bank	-	-	-	5,467,716	5,467,716
Department of Health (DOH)	-	76,373,494	-	242,958,636	319,332,130
24. Lung Center of the Philippines	-	804,997	-	971,765	1,776,762
25. National Kidney and Transplant Institute	-	1,271,442	-	4,565,187	5,836,629
26. Philippine Children's Medical Center	-	1,042,375	-	435,000	1,477,375
27. Philippine Health Insurance Corporation	-	71,353,360	-	234,141,186	305,494,546
28. Philippine Heart Center	-	1,766,827	-	2,800,249	4,567,076
29. Philippine Institute of Traditional and Alternative Health Care	-	134,493	-	45,249	179,742
Department of Human Settlements and Urban Development (DHSUD)	-	4,722,141	-	10,714,158	15,436,299
30. Home Development Mutual Fund	-	-	-	-	-
31. National Home Mortgage Finance Corporation	-	1,000,000	-	4,288,454	5,288,454
32. National Housing Authority	-	3,722,141	-	6,425,704	10,147,845
33. Social Housing Finance Corporation *	-	-	-	-	-
Department of Labor and Employment (DOLE)	-	-	-	717,231	717,231
34. Employees' Compensation Commission	-	-	-	393,529	393,529
35. Occupational Safety and Health Center	-	-	-	323,702	323,702
Department of National Defense (DND)	-	-	-	915,881	915,881
36. PHIVIDEC Industrial Authority	-	-	-	915,881	915,881
37. Philippine Aerospace Development Corporation	-	-	-	-	-
Department of Public Works and Highways (DPWH)	-	526,550	5,130,800	7,507,697	13,165,047
38. Local Water Utilities Administration	-	526,550	1,382,646	4,918,909	6,828,105
39. Metropolitan Waterworks and Sewerage System - Corporate Office	-	-	3,748,154	2,588,788	6,336,942
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	-	-

* No Submission

GAS	Support to Operations	USES				AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total	
		Developmental Program	Service Related			
2,628,444	3,563,407	1,852,610	74,560,380	6,841,643	89,446,484	495
55,376	34,077	195,455	-	411,300	696,208	-
941,665	2,418,778	-	69,747,653	-	73,108,096	-
136,531	63,645	105,866	182,955	310,086	799,083	77
571,818	-	174,308	-	956,282	1,702,408	-
113,590	170,368	-	4,500,000	-	4,783,958	18
282,256	811,844	-	-	5,163,975	6,258,075	-
310,274	-	346,522	-	-	656,796	-
-	-	-	-	-	-	-
216,934	64,695	1,030,459	129,772	-	1,441,860	400
8,091,117	3,415,011	34,473,908	172,029,278	2,327,500	220,336,814	8,603,862
1,210,248	128,256	-	268,726	2,327,500	3,934,730	3,487,648
2,131,155	602,141	31,660,560	-	-	34,393,856	-
4,057,444	315,480	2,568,684	-	-	6,941,608	-
341,142	27,377	244,664	-	-	613,183	571,760
351,128	2,341,757	-	171,760,552	-	174,453,437	4,544,454
167,459	99,257	21,867	117,922	-	406,505	100
167,459	99,257	21,867	117,922	-	406,505	100
-	-	-	-	-	-	-
101,800,469	51,765,207	281,938,264	2,637,121	-	438,141,061	410,480,831
-	-	-	-	-	-	-
-	-	183,589,123	-	-	183,589,123	24,704,109
100,839,983	14,925,283	98,254,001	-	-	214,019,267	380,167,824
960,486	19,212,963	-	2,637,121	-	22,810,570	-
-	17,626,961	-	-	-	17,626,961	141,182
-	-	95,140	-	-	95,140	-
-	-	-	-	-	-	5,467,716
11,232,772	1,442,088	239,801	306,400,970	-	319,315,631	16,499
276,530	184,352	-	1,315,880	-	1,776,762	-
1,742,856	495,147	-	3,582,127	-	5,820,130	16,499
174,957	-	145,793	1,156,625	-	1,477,375	-
8,706,869	406,395	-	296,381,282	-	305,494,546	-
288,970	313,050	-	3,965,056	-	4,567,076	-
42,590	43,144	94,008	-	-	179,742	-
3,321,401	317,438	3,000,000	-	7,844,423	14,483,262	953,037
-	-	-	-	-	-	-
2,335,417	-	2,000,000	-	-	4,335,417	953,037
985,984	317,438	1,000,000	-	7,844,423	10,147,845	-
-	-	-	-	-	-	-
357,752	184,594	-	-	108,930	651,276	65,955
134,398	84,246	-	-	108,930	327,574	65,955
223,354	100,348	-	-	-	323,702	-
534,984	151,814	30,397	67,827	129,470	914,492	1,389
534,984	151,814	30,397	67,827	129,470	914,492	1,389
-	-	-	-	-	-	-
2,277,699	-	-	-	7,476,015	9,753,714	3,411,333
1,652,633	-	-	-	1,909,196	3,561,829	3,266,276
625,066	-	-	-	5,566,819	6,191,885	145,057
-	-	-	-	-	-	-

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(In Thousand Pesos)

PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Tourism (DOT)	-	1,741,720	-	3,868,721	5,610,441
41. Duty Free Philippines Corporation	-	-	-	1,888,902	1,888,902
42. Nayong Pilipino Foundation	-	-	-	-	-
43. Philippine Retirement Authority	-	-	-	1,940,060	1,940,060
44. Tourism Infrastructure and Enterprise Zone Authority	-	-	-	-	-
45. Tourism Promotions Board	-	1,741,720	-	39,759	1,781,479
Department of Trade and Industry (DTI)	118,695	1,691,911	-	10,072,020	11,882,626
46. Aurora Pacific Economic Zone and Freeport Authority	118,695	50,026	-	23,556	192,277
47. Center for International Trade Expositions and Missions	-	141,885	-	108,675	250,560
48. National Development Company	-	-	-	1,454,258	1,454,258
49. Philippine Economic Zone Authority	-	-	-	3,727,048	3,727,048
50. Philippine International Trading Corporation	-	-	-	243,703	243,703
51. Small Business Corporation	-	1,500,000	-	4,514,780	6,014,780
Department of Transportation (DOTr)	-	2,251,152	-	25,675,254	27,926,406
52. Cebu Port Authority	-	-	-	1,870,000	1,870,000
53. Civil Aviation Authority of the Philippines	-	-	-	-	-
54. Davao International Airport Authority	-	-	-	-	-
55. Light Rail Transit Authority	-	1,018,152	-	811,051	1,829,203
56. Mactan Cebu International Airport Authority	-	-	-	924,874	924,874
57. Manila International Airport Authority	-	-	-	-	-
58. Philippine National Railways	-	1,233,000	-	3,152,304	4,385,304
59. Philippine Ports Authority	-	-	-	18,917,025	18,917,025
National Economic and Development Authority (NEDA)	-	189,305	-	130,928	320,233
60. Philippine Institute for Development Studies	-	189,305	-	130,928	320,233
Presidential Communications Operations Office (PCOO)	-	149,916	-	245,125	395,041
61. Intercontinental Broadcasting Corporation	-	73,689	-	-	73,689
62. People's Television Network, Inc.	-	76,227	-	245,125	321,352
Other Executive Offices (OEOs)	673,493	39,298,606	-	358,351,245	398,323,344
63. Authority of the Freeport Area of Bataan	191,260	-	-	1,975,466	2,166,726
64. Bangko Sentral ng Pilipinas	-	-	-	-	-
65. Bases Conversion and Development Authority	-	5,794,584	-	6,958,920	12,753,504
66. Cagayan Economic Zone Authority	228,844	-	-	902,328	1,131,172
67. Credit Information Corporation	-	56,790	-	39,041	95,831
68. Cultural Center of the Philippines	-	332,298	-	362,502	694,800
69. Development Academy of the Philippines	-	402,214	-	550,879	953,093
70. Government Service Insurance System	-	-	-	-	-
71. Home Guaranty Corporation	-	-	-	-	-
72. National Irrigation Administration	-	31,458,839	-	628,320	32,087,159
73. Partido Development Administration	-	-	-	-	-
74. People's Credit and Finance Corporation	-	-	-	-	-
75. Philippine Amusement and Gaming Corporation	-	-	-	53,098,012	53,098,012
76. Philippine Center for Economic Development	-	30,896	-	7,400	38,296
77. Philippine Charity Sweepstakes Office	-	-	-	-	-
78. Philippine Postal Corporation	-	500,256	-	3,328,021	3,828,277
79. Philippine Reclamation Authority	-	-	-	4,127,769	4,127,769
80. Social Security System	-	-	-	279,078,930	279,078,930
81. Southern Philippines Development Authority	-	76,000	-	33,489	109,489
82. Subic Bay Metropolitan Authority	-	601,668	-	7,186,866	7,788,534
83. Zamboanga City Special Economic Zone Authority	253,389	45,061	-	73,302	371,752
GRAND TOTAL	1,292,188	216,322,423	101,759,800	1,642,066,420	1,961,440,831

Source Documents:

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

* No Submission

GAS	Support to Operations	USES				Total	AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects			
		Developmental Program	Service Related				
666,886	1,746,259	1,495,217	270,701	-	4,179,063	1,431,378	
240,949	1,647,953	-	-	-	1,888,902	-	
-	-	-	-	-	-	-	
187,005	50,976	-	270,701	-	508,682	1,431,378	
-	-	-	-	-	-	-	
238,932	47,330	1,495,217	-	-	1,781,479	-	
1,258,651	464,955	1,419,795	5,032,383	2,374,675	10,550,459	1,332,167	
73,582	-	-	-	118,695	192,277	-	
40,464	81,933	-	128,163	-	250,560	-	
442,328	180,950	-	-	830,980	1,454,258	-	
158,629	180,508	1,419,795	686,479	-	2,445,411	1,281,637	
108,947	21,564	-	62,662	-	193,173	50,530	
434,701	-	-	4,155,079	1,425,000	6,014,780	-	
8,802,481	5,626,876	14,306	5,281,053	6,593,237	26,317,953	1,608,453	
206,877	123,976	-	-	593,237	924,090	945,910	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
543,287	33,412	14,306	1,238,198	-	1,829,203	-	
775,669	-	-	-	-	775,669	149,205	
-	-	-	-	-	-	-	
800,924	439,788	-	3,042,855	-	4,283,567	101,737	
6,475,724	5,029,700	-	1,000,000	6,000,000	18,505,424	411,601	
94,203	49,713	-	176,317	-	320,233	-	
94,203	49,713	-	176,317	-	320,233	-	
395,041	-	-	-	-	395,041	-	
73,689	-	-	-	-	73,689	-	
321,352	-	-	-	-	321,352	-	
284,856,677	9,371,023	27,032,489	13,300,238	43,011,005	377,571,432	20,751,912	
196,956	1,290,645	510,331	-	-	1,997,932	168,794	
-	-	-	-	-	-	-	
-	2,550,949	3,137,960	-	7,008,830	12,697,739	55,765	
276,147	43,174	650,844	-	-	970,165	161,007	
95,790	-	-	-	-	95,790	41	
463,404	-	231,396	-	-	694,800	-	
84,088	66,400	-	795,884	6,721	953,093	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
11,817,219	1,043,239	19,226,701	-	-	32,087,159	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
3,761,811	1,450,641	794,412	11,065,428	35,970,185	53,042,477	55,535	
7,326	3,463	26,847	-	-	37,636	660	
-	-	-	-	-	-	-	
1,627,668	-	2,200,609	-	-	3,828,277	-	
1,904,789	2,222,980	-	-	-	4,127,769	-	
260,041,339	-	-	-	-	260,041,339	19,037,591	
84,085	-	-	-	25,269	109,354	135	
4,450,994	699,532	-	1,438,926	-	6,589,452	1,199,082	
45,061	-	253,389	-	-	298,450	73,302	
426,486,036	78,197,642	351,518,654	579,874,190	76,706,898	1,512,783,420	448,657,411	