

TABLE E.11
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			
Department of Agriculture (DA)	-	51,004,161	26,195,765	24,040,757	101,240,683
1. National Dairy Authority	-	674,340	-	1,276,894	1,951,234
2. National Food Authority	-	36,250,000	26,195,765	17,094,004	79,539,769
3. National Tobacco Administration	-	476,933	-	766,126	1,243,059
4. Philippine Coconut Authority	-	2,750,838	-	540,103	3,290,941
5. Philippine Crop Insurance Corporation	-	3,500,000	-	1,855,001	5,355,001
6. Philippine Fisheries Development Authority	-	1,170,436	-	831,584	2,002,020
7. Philippine Rice Research Institute	-	3,708,070	-	48,490	3,756,560
8. Philippine Sugar Corporation	-	-	-	960,629	960,629
9. Sugar Regulatory Administration	-	2,473,544	-	667,926	3,141,470
Department of Energy (DOE)	-	7,441,545	43,000,000	170,372,612	220,814,157
10. National Electrification Administration	-	5,345,567	-	2,952,262	8,297,829
11. National Power Corporation	-	2,095,978	-	23,094,157	25,190,135
12. National Transmission Corporation	-	-	-	13,674,568	13,674,568
13. Philippine National Oil Company	-	-	-	1,632,185	1,632,185
14. Power Sector Assets and Liabilities Management Corporation	-	-	43,000,000	129,019,440	172,019,440
Department of Environment and Natural Resources (DENR)	-	-	-	196,488	196,488
15. Laguna Lake Development Authority	-	-	-	196,488	196,488
16. Natural Resources Development Corporation *	-	-	-	-	-
Department of Finance (DOF)	3,472,503	97,000	329,032,535	471,916,049	804,518,087
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	107,888	107,888
18. Development Bank of the Philippines	-	-	329,032,535	39,657,366	368,689,901
19. Land Bank of the Philippines	-	-	-	411,676,383	411,676,383
20. Philippine Deposit Insurance Corporation	-	-	-	4,711,003	4,711,003
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-	-
22. Philippine Guarantee Corporation	3,472,503	-	-	15,744,208	19,216,711
23. Philippine Tax Academy	-	97,000	-	-	97,000
24. United Coconut Planters Bank	-	-	-	19,201	19,201
Department of Health (DOH)	-	69,937,687	-	101,735,802	171,673,489
25. Lung Center of the Philippines	-	435,682	-	1,034,059	1,469,741
26. National Kidney and Transplant Institute	-	908,138	-	2,901,749	3,809,887
27. Philippine Children's Medical Center	-	935,446	-	333,448	1,268,894
28. Philippine Health Insurance Corporation	-	66,226,656	-	95,714,518	161,941,174
29. Philippine Heart Center	-	1,302,977	-	1,721,245	3,024,222
30. Philippine Institute of Traditional and Alternative Health Care	-	128,788	-	30,783	159,571
Department of Human Settlements and Urban Development (DHSUD)	-	73,340,932	-	150,896,904	224,237,836
31. Home Development Mutual Fund	-	-	-	131,204,312	131,204,312
32. National Home Mortgage Finance Corporation	-	463,365	-	6,451,955	6,915,320
33. National Housing Authority	-	72,444,850	-	7,150,822	79,595,672
34. Social Housing Finance Corporation	-	432,717	-	6,089,815	6,522,532
Department of Labor and Employment (DOLE)	-	-	-	574,386	574,386
35. Employees' Compensation Commission	-	-	-	319,613	319,613
36. Occupational Safety and Health Center	-	-	-	254,773	254,773
Department of National Defense (DND)	-	-	-	1,828,742	1,828,742
37. PHIVIDEC Industrial Authority	-	-	-	1,768,198	1,768,198
38. Philippine Aerospace Development Corporation	-	-	-	60,544	60,544
Department of Public Works and Highways (DPWH)	-	491,700	1,938,991	10,617,619	13,048,310
39. Local Water Utilities Administration	-	491,700	11,152	6,971,530	7,474,382
40. Metropolitan Waterworks and Sewerage System - Corporate Office	-	-	1,927,839	3,454,582	5,382,421

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

GAS	USES					AVAILABLE BALANCE (Sources less Uses)
	Support to Operations	Operations		Projects	Total	
		Developmental Program	Service Related			
5,452,378	3,155,561	4,949,478	78,868,262	2,938,708	95,364,387	5,876,296
57,436	36,384	838,461	-	-	932,281	1,018,953
3,041,345	1,538,845	-	74,959,579	-	79,539,769	-
386,000	72,537	79,986	230,456	474,080	1,243,059	-
516,061	-	48,654	99,545	1,563,760	2,228,020	1,062,921
821,959	937,358	-	3,500,000	-	5,259,317	95,684
184,567	535,993	-	-	900,868	1,621,428	380,592
298,603	-	3,149,821	-	-	3,448,424	308,136
9,335	3,291	-	-	-	12,626	948,003
137,072	31,153	832,556	78,682	-	1,079,463	2,062,007
15,232,807	81,389,578	20,377,853	61,277,929	4,034,497	182,312,664	38,501,493
1,407,789	15,005	-	-	3,013,152	4,435,946	3,861,883
1,348,034	125,357	18,847,648	-	1,021,345	21,342,384	3,847,751
12,083,856	134,618	1,456,094	-	-	13,674,568	-
217,321	27,317	74,111	-	-	318,749	1,313,436
175,807	81,087,281	-	61,277,929	-	142,541,017	29,478,423
102,656	40,375	30,259	23,119	-	196,409	79
102,656	40,375	30,259	23,119	-	196,409	79
-	-	-	-	-	-	-
374,557,507	12,979,789	203,241,733	719,343	-	591,498,372	213,019,715
7,897	34,422	-	65,568	-	107,887	1
-	-	203,141,865	-	-	203,141,865	165,548,036
356,682,466	9,470,367	2,559	-	-	366,155,392	45,520,991
590,574	3,475,000	-	645,429	-	4,711,003	-
-	-	-	-	-	-	-
17,276,570	-	-	-	-	17,276,570	1,940,141
-	-	97,000	-	-	97,000	-
-	-	309	8,346	-	8,655	10,546
7,550,907	886,165	183,463	128,570,582	-	137,191,117	34,482,372
195,680	130,453	-	771,996	-	1,098,129	371,612
1,053,875	266,258	-	2,150,477	-	3,470,610	339,277
126,595	-	121,510	986,602	-	1,234,707	34,187
5,923,758	221,808	-	122,058,312	-	128,203,878	33,737,296
202,093	218,934	-	2,603,195	-	3,024,222	-
48,906	48,712	61,953	-	-	159,571	-
9,127,523	3,880,146	49,724,616	14,827,694	31,725,777	109,285,756	114,952,080
3,213,151	3,631,382	-	4,600,410	29,402,722	40,847,665	90,356,647
4,698,323	-	-	-	777,345	5,475,668	1,439,652
537,066	248,764	49,724,616	10,227,284	-	60,737,730	18,857,942
678,983	-	-	-	1,545,710	2,224,693	4,297,839
235,817	85,306	-	223,822	-	544,945	29,441
144,434	85,306	-	86,445	-	316,185	3,428
91,383	-	-	137,377	-	228,760	26,013
870,810	53,084	55,538	42,853	-	1,022,285	806,457
870,810	53,084	55,538	2,669	-	982,101	786,097
-	-	-	40,184	-	40,184	20,360
629,828	861,104	-	-	5,501,407	6,992,339	6,055,971
-	861,104	-	-	1,118,270	1,979,374	5,495,008
493,330	-	-	-	4,383,137	4,876,467	505,954

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PARTICULARS	SOURCES				TOTAL
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
Department of Public Works and Highways (DPWH)	-	491,700	1,938,991	10,617,619	13,048,310
41. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	-	191,507	191,507
Department of Tourism (DOT)	-	1,258,412	-	3,192,680	4,451,092
42. Duty Free Philippines Corporation	-	-	-	858,140	858,140
43. Nayong Pilipino Foundation	-	-	-	119,570	119,570
44. Philippine Retirement Authority	-	-	-	464,922	464,922
45. Tourism Infrastructure and Enterprise Zone Authority	-	152,000	-	1,734,655	1,886,655
46. Tourism Promotions Board	-	1,106,412	-	15,393	1,121,805
Department of Trade and Industry (DTI)	31,694	1,795,698	-	3,859,138	5,686,530
47. Aurora Pacific Economic Zone and Freeport Authority	31,694	45,067	-	18,250	95,011
48. Center for International Trade Expositions and Missions	-	250,631	-	80,768	331,399
49. National Development Company	-	-	-	314,831	314,831
50. Philippine Economic Zone Authority	-	-	-	3,245,498	3,245,498
51. Philippine International Trading Corporation	-	-	-	199,791	199,791
52. Small Business Corporation	-	1,500,000	-	-	1,500,000
Department of Transportation (DOTr)	-	5,629,304	-	81,472,547	87,101,851
53. Cebu Port Authority	-	-	-	3,050,799	3,050,799
54. Civil Aviation Authority of the Philippines	-	-	-	23,008,757	23,008,757
55. Davao International Airport Authority *	-	-	-	-	-
56. Light Rail Transit Authority	-	5,317,962	-	14,236,308	19,554,270
57. Mactan Cebu International Airport Authority	-	-	-	1,807,935	1,807,935
58. Manila International Airport Authority	-	195,615	-	13,012,655	13,208,270
59. Philippine National Railways	-	112,796	-	1,586,921	1,699,717
60. Philippine Ports Authority	-	2,931	-	24,769,172	24,772,103
National Economic and Development Authority (NEDA)	-	290,864	-	52,751	343,615
61. Philippine Institute for Development Studies	-	290,864	-	52,751	343,615
Presidential Communications Operations Office (PCOO)	360,585	332,328	-	170,068	862,981
62. Intercontinental Broadcasting Corporation	-	77,768	-	-	77,768
63. People's Television Network, Inc.	360,585	254,560	-	170,068	785,213
Other Executive Offices (OEOs)	1,429,643	45,320,408	-	545,717,141	592,467,192
64. Authority of the Freeport Area of Bataan	163,736	-	-	1,590,353	1,754,089
65. Bangko Sentral ng Pilipinas *	-	-	-	-	-
66. Bases Conversion and Development Authority	1,007,371	1,490,128	-	33,748,423	36,245,922
67. Cagayan Economic Zone Authority	120,302	31,472	-	1,851,361	2,003,135
68. Credit Information Corporation	-	66,194	-	33,575	99,769
69. Cultural Center of the Philippines	-	315,833	-	190,173	506,006
70. Development Academy of the Philippines	-	449,844	-	176,502	626,346
71. Government Service Insurance System	-	-	-	187,792,275	187,792,275
72. Home Guaranty Corporation **	-	-	-	-	-
73. National Irrigation Administration	-	41,317,483	-	639,456	41,956,939
74. Partido Development Administration	-	-	-	153,547	153,547
75. People's Credit and Finance Corporation *	-	-	-	-	-
76. Philippine Amusement and Gaming Corporation	-	-	-	36,006,237	36,006,237
77. Philippine Center for Economic Development	-	30,791	-	8,115	38,906
78. Philippine Charity Sweepstakes Office	-	-	-	32,202,196	32,202,196
79. Philippine Postal Corporation	-	500,256	-	2,189,694	2,689,950
80. Philippine Reclamation Authority	-	-	-	5,875,725	5,875,725
81. Social Security System	-	-	-	238,249,003	238,249,003
82. Southern Philippines Development Authority	-	129,294	-	4,138	133,432
83. Subic Bay Metropolitan Authority	-	947,946	-	4,961,340	5,909,286
84. Zamboanga City Special Economic Zone Authority	138,234	41,167	-	45,028	224,429
GRAND TOTAL	5,294,425	256,940,039	400,167,291	1,566,643,684	2,229,045,439

Source Documents:

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

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

GAS	Support to Operations	USES				Total	AVAILABLE BALANCE (Sources less Uses)
		Operations		Projects	Total		
		Developmental Program	Service Related				
629,828	861,104	-	-	5,501,407	6,992,339	6,055,971	
136,498	-	-	-	-	136,498	55,009	
1,201,706	1,204,880	85,155	784,039	721,003	3,996,783	454,309	
108,756	4,243	-	724,138	21,003	858,140	-	
112,353	-	-	-	-	112,353	7,217	
148,130	17,345	-	59,901	-	225,376	239,546	
650,734	298,767	85,155	-	700,000	1,734,656	151,999	
181,733	884,525	-	-	-	1,066,258	55,547	
551,558	332,401	1,318,555	1,505,530	221,566	3,929,610	1,756,920	
59,236	-	11,164	-	-	70,400	24,611	
36,052	73,781	-	-	221,566	331,399	-	
183,162	131,669	-	-	-	314,831	-	
123,847	111,705	1,307,391	24,284	-	1,567,227	1,678,271	
79,220	15,246	-	56,246	-	150,712	49,079	
70,041	-	-	1,425,000	-	1,495,041	4,959	
39,000,222	1,884,179	2,274,524	10,749,002	6,135,922	60,043,849	27,058,002	
-	-	-	578,314	1,656,970	2,235,284	815,515	
4,142,582	-	1,571,426	-	213,633	5,927,641	17,081,116	
-	-	-	-	-	-	-	
14,461,695	-	703,098	1,115,510	412,671	16,692,974	2,861,296	
1,807,935	-	-	-	-	1,807,935	-	
13,208,270	-	-	-	-	13,208,270	-	
152,047	136,920	-	1,309,549	-	1,598,516	101,201	
5,227,693	1,747,259	-	7,745,629	3,852,648	18,573,229	6,198,874	
69,106	31,740	-	67,063	-	167,909	175,706	
69,106	31,740	-	67,063	-	167,909	175,706	
400,039	280,418	-	-	-	680,457	182,524	
77,768	-	-	-	-	77,768	-	
322,271	280,418	-	-	-	602,689	182,524	
25,723,674	14,715,478	37,072,453	355,210,419	42,732,797	475,454,821	117,012,371	
123,434	878,512	384,596	-	-	1,386,542	367,547	
-	-	-	-	-	-	-	
142,992	2,868,756	4,462,750	-	20,689,888	28,164,386	8,081,536	
189,661	14,386	780,691	-	-	984,738	1,018,397	
99,769	-	-	-	-	99,769	-	
305,948	-	200,058	-	-	506,006	-	
45,452	45,195	434,093	-	23,923	548,663	77,683	
6,594,815	214,529	3,862,596	125,543,264	116,279	136,331,483	51,460,792	
-	-	-	-	-	-	-	
9,531,636	655,916	15,790,283	9,532,876	-	35,510,711	6,446,228	
124,017	-	-	-	-	124,017	29,530	
-	-	-	-	-	-	-	
3,223,147	650,635	8,719,157	241,777	21,617,543	34,452,259	1,553,978	
8,115	14,639	16,152	-	-	38,906	-	
-	-	-	19,406,307	-	19,406,307	12,795,889	
1,143,133	-	1,546,817	-	-	2,689,950	-	
133,477	5,742,248	-	-	-	5,875,725	-	
886,455	2,791,813	-	200,097,223	-	203,775,491	34,473,512	
79,676	-	-	-	9,578	89,254	44,178	
3,063,130	826,499	731,160	388,972	275,586	5,285,347	623,939	
28,817	12,350	144,100	-	-	185,267	39,162	
480,706,538	121,780,204	319,313,627	652,869,657	94,011,677	1,668,681,703	560,363,736	