

TABLE E.14
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2015
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	S O U R C E S				
	National Government		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
DEPARTMENT OF AGRARIAN REFORM	-	-	671,000	62,251,100	62,922,100
1. Land Bank of the Philippines			671,000	62,251,100	62,922,100
DEPARTMENT OF AGRICULTURE	-	2,832,760	-	2,782,182	5,614,942
2. Human Settlements Development Corporation	a/				-
3. National Dairy Authority		170,472		59,972	230,444
4. National Livelihood Development Corporation	a/				-
5. National Tobacco Administration		190,000		365,449	555,449
6. Philippine Crop Insurance Corporation		1,183,771		417,797	1,601,568
7. Philippine Fisheries Development Authority		534,000		1,033,882	1,567,882
8. Philippine Rice Research Institute		518,000		90,000	608,000
9. Philippine Sugar Corporation	a/				-
10. Quedan & Rural Credit Guarantee Corporation		236,517	c/	320,082	556,599
11. Sugar Regulatory Administration				495,000	495,000
DEPARTMENT OF ENERGY	-	4,000,000	-	28,586,719	32,586,719
12. National Electrification Administration		2,000,000		5,630,915	7,630,915
13. National Power Corporation		2,000,000		15,301,767	17,301,767
14. National Transmission Corporation				6,558,345	6,558,345
15. Philippine National Oil Company				1,095,692	1,095,692
16. Power Sector Assets & Liabilities Mgmt. Corp.	a/				-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	-	-	-	230,994	230,994
17. Laguna Lake Development Authority				230,994	230,994
18. Natural Resources Development Corporation	a/				-
19. Philippine Reclamation Authority	a/				-
DEPARTMENT OF FINANCE	-	166,279	-	5,810,071	5,976,350
20. Philippine Deposit Insurance Corporation		166,279		5,810,071	5,976,350
21. Trade & Investment Dev. Corp. of the Phils.	a/				-
DEPARTMENT OF HEALTH	-	38,750,146	-	75,793,570	114,543,716
22. Lung Center of the Philippines		186,770		592,178	778,948
23. National Kidney and Transplant Institute		429,429		1,748,118	2,177,547
24. Philippine Children's Medical Center		386,817		464,000	850,817
25. Philippine Health Insurance Corporation		37,350,752		70,085,963	107,436,715
26. Philippine Heart Center		346,378		2,748,617	3,094,995
27. Philippine Institute of Traditional & Alternative Health Care		50,000		154,694	204,694
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	-	-
28. Employee's Compensation Commission	a/				-
29. Occupational Safety & Health Center	a/				-
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	993,286	993,286
30. PHIVIDEC Industrial Authority				993,286	993,286
DEPT. OF PUBLIC WORKS & HIGHWAYS	-	-	507,176	1,895,047	2,402,223
31. Local Water Utilities Administration			507,176	1,895,047	2,402,223
32. Metropolitan Waterworks & Sew. Sys-Regulatory	a/				-
33. Metropolitan Waterworks & Sew. Sys-Residual	a/				-
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-
34. Technology Resource Center	a/				-
DEPARTMENT OF TOURISM	-	-	-	2,491,446	2,491,446
35. Duty Free Philippines Corporation				2,163,648	2,163,648
36. Nayong Pilipino Foundation	a/				-
37. Philippine Retirement Authority				327,798	327,798
38. Tourism Infra. & Ent. Zone Authority	a/				-
39. Tourism Promotions Board	a/				-

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
38,935,670	5,820,330	-	18,166,100	-	62,922,100
38,935,670	5,820,330		18,166,100		62,922,100
1,219,636	128,333	3,156,132	-	1,110,841	5,614,942
28,379	13,708	188,357			230,444
84,135	78,428	127,886		265,000	555,449
417,797		1,183,771			1,601,568
156,445		565,596		845,841	1,567,882
160,993		447,007			608,000
243,687	6,197	306,715			556,599
128,200	30,000	336,800			495,000
1,830,906	462,999	22,572,722	1,220,092	6,500,000	32,586,719
280,760	360,977		489,178	6,500,000	7,630,915
623,158	9,282	15,938,413	730,914		17,301,767
179,075	67,770	6,311,500			6,558,345
747,913	24,970	322,809			1,095,692
93,110	53,470	79,487	-	4,927	230,994
93,110	53,470	79,487		4,927	230,994
812,801	-	-	5,163,549	-	5,976,350
812,801			5,163,549		5,976,350
4,212,584	1,467,203	-	108,449,338	414,591	114,543,716
92,436	138,653		547,859		778,948
239,718	239,717		1,548,112	150,000	2,177,547
97,080			753,737		850,817
3,460,464	734,683		103,241,568		107,436,715
265,332	285,299		2,279,773	264,591	3,094,995
57,554	68,851		78,289		204,694
-	-	-	-	-	-
404,782	31,461	557,043	-	-	993,286
404,782	31,461	557,043			993,286
1,381,154	126,235	346,383	-	548,451	2,402,223
1,381,154	126,235	346,383		548,451	2,402,223
-	-	-	-	-	-
162,748	19,656	2,163,648	145,394	-	2,491,446
		2,163,648			2,163,648
162,748	19,656		145,394		327,798
-	-	-	-	-	-
-	-	-	-	-	-

TABLE E.14
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2015
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	S O U R C E S				
	National Government		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
DEPARTMENT OF TRADE AND INDUSTRY	178,394	259,338	-	194,438	632,170
40. Aurora Pacific Economic Zone and Freeport Authority	178,394	72,895		779	252,068
41. Center for Int'l. Trade Expositions & Missions		186,443		68,492	254,935
42. Cottage Industry Technology Center a/					-
43. National Development Company a/					-
44. Philippine Economic Zone Authority a/					-
45. Philippine International Trading Corporation				125,167	125,167
46. Small Business Corporation a/					-
DEPT. OF TRANS. & COMMUNICATION	-	6,866,857	640,563	16,309,542	23,816,962
47. Cebu Ports Authority a/					-
48. Civil Aviation Authority of the Philippines a/					-
49. Light Rail Transit Authority		6,319,997 d/	640,563	3,855,257	10,815,817
50. Mactan Cebu International Airport Authority a/					-
51. Manila International Airport Authority a/					-
52. Philippine Aerospace Development Corporation a/					-
53. Philippine National Railways		546,860		1,012,404	1,559,264
54. Philippine Ports Authority				11,441,881	11,441,881
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	-	33,000		82,333	115,333
55. Philippine Institute for Development Studies		33,000		82,333	115,333
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	892,014	100,000		275,733	1,267,747
56. People's Television Network, Inc.	892,014	100,000		275,733	1,267,747
OTHER EXECUTIVE OFFICES	296,863	28,696,721	61,280,000	138,024,066	228,297,650
57. Al-Amanah Islamic Investment Bank of the Phils. a/					-
58. Authority of the Freeport Area of Bataan	100,000			850,006	950,006
59. Bangko Sentral ng Pilipinas a/					-
60. Bases Conversion Development Authority a/					-
61. Cagayan Economic Zone Authority				163,394	163,394
62. Central Bank - Board of Liquidators a/					-
63. Credit Information Corporation		45,000		93,037	138,037
64. Cultural Center of the Philippines		202,000		176,640	378,640
65. Development Academy of the Philippines		160,650		486,152	646,802
66. Development Bank of the Philippines				83,143,783	83,143,783
67. Government Service Insurance System a/					-
68. Home Development Mutual Fund a/					-
69. Home Guaranty Corporation				3,898,650	3,898,650
70. National Food Authority		13,653,590 e/	61,280,000	34,600,656	109,534,246
71. National Home Mortgage Finance Corporation		1,000,000		5,612,630	6,612,630
71.a Social Housing Finance Corporation		3,742,865		1,555,468	5,298,333
72. National Housing Authority		5,000,000		2,210,190	7,210,190
73. National Irrigation Administration a/					-
74. Partido Development Administration a/					-
75. People's Credit and Finance Corporation a/					-
76. Philippine Amusement and Gaming Corporation a/					-
77. Philippine Center for Economic Development		13,000		8,000	21,000
78. Philippine Charity Sweepstakes Office a/					-
79. Philippine Coconut Authority		4,085,772		492,800	4,578,572
80. Philippine Postal Corporation		701,814		4,693,659	5,395,473
81. Social Security System a/					-
82. Southern Philippines Development Authority		42,030		16,543	58,573
83. Subic Bay Metropolitan Authority a/					-
84. Zamboanga City Special Economic Zone Authority	196,863	50,000		22,458	269,321
GRAND TOTAL	1,367,271	81,705,101	63,098,739	335,720,527	481,891,638

Notes:

a/ No Submission

b/ PFDA - Includes funds received from other government agencies of P311.841 Million

c/ QUEDANCOR - for payment of terminal leave and incentive benefits under EO 366, chargeable against Pension and Gratuity Fund, subject to the Court's final resolution

d/ LRTA - Includes BTr Advances amounting to P3.5 Billion

e/ NFA - Includes Net lending of P4 Billion and proposed tax subsidy of P5.404 Billion

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
184,827	37,102	410,241	-	-	632,170
73,674		178,394			252,068
42,751	37,102	175,082			254,935
					-
					-
68,402		56,765			125,167
					-
10,156,535	3,934,497	3,354,073	-	6,371,857	23,816,962
					-
4,640,129	110,676	3,245,015		2,819,997	10,815,817
					-
					-
253,304	645,042	109,058		551,860	1,559,264
5,263,102	3,178,779			3,000,000	11,441,881
28,799	28,560	-	57,974	-	115,333
28,799	28,560		57,974		115,333
					-
338,458	37,275	-	892,014	-	1,267,747
338,458	37,275		892,014		1,267,747
15,118,779	8,998,330	5,833,292	187,056,812	11,290,437	228,297,650
					-
787,506		162,500			950,006
					-
					-
148,390	15,004				163,394
					-
32,279		105,758			138,037
250,442			128,198		378,640
35,453	225,863	311,986		73,500	646,802
7,377,443	3,961,000		71,805,340		83,143,783
					-
					-
83,520	374,901		3,440,229		3,898,650
1,275,387	3,296,633		104,962,226		109,534,246
3,112,630		1,500,000	2,000,000		6,612,630
304,796	250,672	1,000,000		3,742,865	5,298,333
545,828	484,268	2,493,794		3,686,300	7,210,190
					-
					-
					-
8,000			13,000		21,000
					-
111,474	151,376	16,100	511,850	3,787,772	4,578,572
972,629	226,875		4,195,969		5,395,473
					-
53,994	4,579				58,573
					-
19,008	7,159	243,154			269,321
74,880,789	21,145,451	38,473,021	321,151,273	26,241,104	481,891,638