

TABLE E.11
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries b/	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows	Total	
DEPARTMENT OF AGRICULTURE	1,704,261	505,217	5,645,188	(1,237,591)	(1,776,393)	(76,000)	(2,513,594)	2,251,088	(1,586,998)
1. Human Settlements Development Corporation	a/								
2. National Dairy Authority	75,000	5,600	170,472	(67,558)	(111,014)	-	(59,000)	13,500	-
3. National Livelihood Development Corporation	a/								
4. National Tobacco Administration	130,000	225,000	636,500	(191,471)	(86,935)	(1,000)	(374,415)	337,679	(89,095)
5. Philippine Crop Insurance Corporation	216,004	11,586	1,600,000	(199,657)	(234,357)	-	(1,209,941)	183,635	(116,615)
6. Philippine Fisheries Development Authority	746,720	13,674	723,885	(319,596)	(376,868)	-	7,945	795,760	(57,194)
7. Philippine Rice Research Institute	74,000	95,000	518,000	(159,786)	(283,962)	(75,000)	(450,000)	(281,748)	(64,800)
8. Philippine Sugar Corporation	a/								
9. Quedan & Rural Credit Guarantee Corporation	121,294	103,600	198,026	(56,573)	-	-	(421,643)	(55,296)	(8,746)
10. Sugar Regulatory Administration	341,243	50,757	1,798,305	(242,950)	(683,257)	-	(6,540)	1,257,558	(1,250,548)
DEPARTMENT OF ENERGY	132,085,758	2,636,554	5,557,941	(1,526,926)	(7,658,168)	(6,800)	(88,751,126)	42,337,233	(3,812,293)
11. National Electrification Administration	-	2,636,554	3,494,600	(292,389)	-	-	(6,441,328)	(602,563)	(72,633)
12. National Power Corporation	16,457,009	-	2,063,341	(941,106)	(6,416,198)	(2,068)	(9,116,787)	2,044,191	(3,689,019)
13. National Transmission Corporation	264,323	-	-	(183,970)	(180,876)	(4,732)	(5,624)	(110,879)	-
14. Philippine National Oil Company	1,435,081	-	-	(109,461)	(1,061,094)	-	4,049,882	4,314,408	(50,641)
15. Power Sector Assets & Liabilities Mgmt. Corp.	113,929,345	-	-	-	-	-	(77,237,269)	36,692,076	-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	834,647	3,074,626	-	(211,044)	(593,763)	(319,795)	132,162	2,916,833	-
16. Laguna Lake Development Authority	a/								
17. Natural Resources Development Corporation	a/								
18. Philippine Reclamation Authority	834,647	3,074,626	-	(211,044)	(593,763)	(319,795)	132,162	2,916,833	-
DEPARTMENT OF FINANCE	50,370,045	(755,300)	-	(14,624,332)	(4,519,123)	(1,000,000)	43,208,517	72,679,807	(1,528,293)
19. Development Bank of the Philippines	11,181,018	-	-	(4,036,086)	(4,440,719)	(1,000,000)	25,144,715	26,848,928	(400,000)
20. Land Bank of the Philippines	14,294,250	(900,000)	-	(8,913,000)	-	-	20,945,480	25,426,730	(984,430)
21. Philippine Deposit Insurance Corporation	24,894,777	144,700	-	(1,675,246)	(78,404)	-	(2,881,678)	20,404,149	(143,863)
22. Trade & Investment Development Corp. of the Phils.	a/								
DEPARTMENT OF HEALTH	4,933,751	711,808	2,036,820	(2,362,219)	(3,728,321)	(177,575)	(416,078)	998,186	(1,277,340)
23. Lung Center of the Philippines	528,750	87,480	192,144	(314,875)	(450,701)	-	19,300	62,098	(130,000)
24. National Kidney and Transplant Institute	1,990,395	-	259,206	(512,022)	(1,590,728)	(6,748)	(76,426)	63,677	(567,200)
25. Philippine Children's Medical Center	143,854	130,135	919,323	(533,131)	(314,595)	(164,139)	143,776	325,223	(75,000)
26. Philippine Health Insurance Corporation	a/								
27. Philippine Heart Center	2,225,476	449,832	616,147	(943,862)	(1,269,481)	(4,890)	(532,250)	540,972	(494,142)
28. Philippine Institute of Traditional & Alternative Health Care	45,276	44,361	50,000	(58,329)	(102,816)	(1,798)	29,522	6,216	(10,998)
DEPARTMENT OF LABOR AND EMPLOYMENT	-	-	-	-	-	-	-	-	-
29. Employee's Compensation Commission	a/								
30. Occupational Safety & Health Center	a/								
DEPARTMENT OF NATIONAL DEFENSE	451,214	78,028	-	(79,041)	(170,548)	-	-	279,653	(553,343)
31. PHIVIDEC Industrial Authority	451,214	78,028	-	(79,041)	(170,548)	-	-	279,653	(553,343)
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	83,673	451,319	1,394,547	(632,229)	(185,563)	-	(145,213)	966,534	(55,960)
32. Local Water Utilities Administration	83,673	451,319	1,394,547	(632,229)	(185,563)	-	(145,213)	966,534	(55,960)
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	a/								
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/								
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-	-	-	-	-
35. Technology Resource Center	a/								
DEPARTMENT OF TOURISM	-	40,000	1,640,552	(101,479)	(1,759,045)	-	84,905	(95,067)	(5,300)
36. Duty Free Philippines Corporation	a/								
37. Nayong Pilipino Foundation	a/								
38. Philippine Retirement Authority	a/								
39. Tourism Infrastructure & Enterprise Zone Authority	a/								
40. Tourism Promotions Board	-	40,000	1,640,552	(101,479)	(1,759,045)	-	84,905	(95,067)	(5,300)

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year
Proceeds from Sale or Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total			
-	77,342	(1,766,956)	(3,276,612)	-	-	(2,156)	(8,969)	21,798	10,673	(1,014,851)	3,225,382	2,210,531
-	-	(14,400)	(14,400)	-	-	-	-	-	-	(900)	211,178	210,278
-	-	(248,500)	(337,595)	-	-	-	-	-	-	84	100	184
-	-	(88,818)	(205,433)	-	-	-	-	21,798	21,798	-	685,678	685,678
-	-	(1,381,938)	(1,439,132)	-	-	(2,156)	(8,969)	-	(11,125)	(654,497)	885,313	230,816
-	-	-	(64,800)	-	-	-	-	-	-	(346,548)	549,452	202,904
-	77,342	(13,300)	55,296	-	-	-	-	-	-	-	720,936	720,936
-	-	(20,000)	(1,270,548)	-	-	-	-	-	-	(12,990)	172,725	159,735
-	39,860	(2,205,120)	(5,977,553)	-	-	(80,519,502)	(849,069)	5,356,366	(76,012,205)	(39,652,525)	58,675,417	19,022,892
-	-	-	(72,633)	-	-	(66,600)	(70,650)	(42,389)	(179,639)	(854,835)	7,603,471	6,748,636
-	-	(894,955)	(4,583,974)	-	-	(41,818)	-	(9,307)	(51,125)	(2,590,908)	3,408,799	817,891
-	39,860	(1,039,487)	(999,627)	-	-	-	-	1,101,062	1,101,062	(9,444)	409,503	400,059
-	-	503,062	452,421	-	-	-	(778,419)	-	(778,419)	3,988,410	2,369,072	6,357,482
-	-	(773,740)	(773,740)	-	-	(80,411,084)	-	4,307,000	(76,104,084)	(40,185,748)	44,884,572	4,698,824
-	-	(1,537,101)	(1,537,101)	-	-	-	(82,668)	-	(82,668)	1,297,064	5,211,408	6,508,472
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(1,537,101)	(1,537,101)	-	-	-	(82,668)	-	(82,668)	1,297,064	5,211,408	6,508,472
-	(28,781,300)	(31,345,242)	(61,654,835)	10,000,000	(7,914,654)	(2,950)	(4,638,787)	20,658,000	18,101,609	29,126,581	296,053,691	325,180,272
-	(28,781,300)	6,000,000	(23,181,300)	10,000,000	(7,914,654)	-	(2,289,006)	-	(203,660)	3,463,968	116,926,134	120,390,102
-	-	(19,226,300)	(20,210,730)	-	-	-	-	20,658,000	20,658,000	25,874,000	176,547,920	202,421,920
-	-	(18,118,942)	(18,262,805)	-	-	(2,950)	(2,349,781)	-	(2,352,731)	(211,387)	2,579,637	2,368,250
-	-	(741,937)	(2,019,277)	-	-	-	-	54,564	54,564	(966,527)	1,855,261	888,734
-	-	-	(130,000)	-	-	-	-	(26,400)	(26,400)	(94,302)	236,972	142,670
-	-	-	(567,200)	-	-	-	-	80,964	80,964	(422,559)	594,606	172,047
-	-	(742,629)	(817,629)	-	-	-	-	-	-	(492,406)	606,851	114,445
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	692	(493,450)	-	-	-	-	-	-	47,522	405,334	452,856
-	-	-	(10,998)	-	-	-	-	-	-	(4,782)	11,498	6,716
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(553,343)	-	-	-	(59,606)	-	(59,606)	(333,296)	343,545	10,249
-	-	-	(553,343)	-	-	-	(59,606)	-	(59,606)	(333,296)	343,545	10,249
-	-	(2,360,589)	(2,416,549)	-	935,596	(567,493)	(100,000)	561,262	829,365	(620,650)	1,856,670	1,236,020
-	-	(2,360,589)	(2,416,549)	-	935,596	(567,493)	(100,000)	561,262	829,365	(620,650)	1,856,670	1,236,020
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(5,300)	-	-	-	-	-	-	(100,367)	907,823	807,456
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(5,300)	-	-	-	-	-	-	(100,367)	907,823	807,456

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(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from operations	Collection of Receivables	Receipt of Government Subsidy b/	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows	Total	
DEPARTMENT OF TRADE AND INDUSTRY	318,759	2,831,152	253,851	(209,221)	(314,314)	(3,100,000)	(106,073)	(325,846)	(255,799)
41. Aurora Pacific Economic Zone and Freeport Authority	-	-	58,851	(14,275)	(154)	-	(48,497)	(4,075)	(212,799)
42. Center for Int'l. Trade Expositions & Missions	51,926	5,270	195,000	(58,677)	(220,778)	-	(1,573)	(28,832)	(8,000)
43. National Development Company	a/							-	-
44. Philippine Economic Zone Authority	a/							-	-
45. Philippine International Trading Corporation	a/							-	-
46. Small Business Corporation	266,833	2,825,882	-	(136,269)	(93,382)	(3,100,000)	(56,003)	(292,939)	(35,000)
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	14,876,217	-	3,002,886	(2,968,307)	(7,579,290)	(646,943)	(86,250)	6,598,313	(1,566,630)
47. Cebu Port Authority	a/							-	-
48. Civil Aviation Authority of the Philippines	a/							-	-
49. Light Rail Transit Authority	1,298,842	-	1,682,764	(465,469)	(1,244,748)	(58,455)	(167,507)	1,045,427	(1,061,630)
50. Mactan-Cebu International Airport Authority	a/							-	-
51. Manila International Airport Authority	a/							-	-
52. Philippine Aerospace Development Corporation	a/							-	-
53. Philippine National Railways	952,054	-	1,320,122	(136,298)	(1,921,084)	-	(267,167)	(52,373)	(5,000)
54. Philippine Ports Authority	12,625,321	-	-	(2,366,540)	(4,413,458)	(588,488)	348,424	5,605,259	(500,000)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	13,779	6,532	73,672	(70,812)	(72,885)	(1,033)	-	(50,747)	(9,365)
55. Philippine Institute for Development Studies	13,779	6,532	73,672	(70,812)	(72,885)	(1,033)	-	(50,747)	(9,365)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	286,216	808,939	(82,445)	(198,619)	(28,926)	6,000	791,165	(2,686,949)
56. People's Television Network, Inc.	-	286,216	808,939	(82,445)	(198,619)	(28,926)	6,000	791,165	(2,686,949)
OTHER EXECUTIVE OFFICES	87,573,193	10,793,773	91,501,262	(18,586,345)	(61,021,140)	(3,131,691)	(18,432,510)	88,696,542	(6,960,177)
57. Al-Amanah Islamic Investment Bank of the Phils.	a/							-	-
58. Authority of the Freeport Area of Bataan	759,630	41,731	-	(59,874)	(652,908)	(61,933)	22,929	49,575	(165,000)
59. Bangko Sentral ng Pilipinas	a/							-	-
60. Bases Conversion and Development Authority	a/							-	-
61. Cagayan Economic Zone Authority	66,779	675,326	-	(38,167)	(108,662)	-	(255,397)	339,879	(16,415)
62. Central Bank - Board of Liquidators	a/							-	-
63. Credit Information Corporation	-	-	69,000	(38,263)	(42,336)	-	-	(11,599)	(2,819)
64. Cultural Center of the Philippines	160,800	-	542,000	(166,900)	(227,100)	-	4,200	313,000	(313,000)
65. Development Academy of the Philippines	473,090	54,871	268,023	(170,993)	(265,420)	-	(268,023)	91,548	(78,000)
66. Government Service Insurance System	a/							-	-
67. Home Development Mutual Fund	a/							-	-
68. Home Guaranty Corporation	1,073,013	1,115,805	-	(187,814)	(299,622)	(395,172)	(539,306)	766,904	(62,268)
69. National Food Authority	50,069,659	357,163	4,250,000	(3,003,390)	(46,495,154)	-	-	5,178,278	(1,076,000)
70. National Home Mortgage Finance Corporation	-	2,265,237	1,000,000	(260,047)	(404,498)	(34,000)	(1,962,292)	604,400	(114,789)
70.a Social Housing Finance Corporation	1,023,483	-	1,908,516	(309,608)	-	(52,619)	(2,952,011)	(382,239)	(32,978)
71. National Housing Authority	1,877,537	2,283,866	47,164,706	(1,003,248)	(10,386)	-	(1,759,696)	48,552,779	-
72. National Irrigation Administration	3,239,668	972,582	32,743,184	(1,749,612)	(1,229,293)	-	(1,385,339)	32,591,190	(153,266)
73. Partido Development Administration	a/							-	-
74. People's Credit and Finance Corporation	386,333	1,527,731	-	-	-	(30,615)	(3,742,648)	(1,859,199)	(12,912)
75. Philippine Amusement and Gaming Corporation	21,937,752	-	-	(8,147,368)	(7,575,302)	(2,049,806)	(3,439,170)	726,106	(3,832,331)
76. Philippine Center for Economic Development	8,000	-	28,100	(3,500)	(25,400)	-	-	7,200	-
77. Philippine Charity Sweepstakes Office	a/							-	-
78. Philippine Coconut Authority	494,000	13,000	1,272,887	(389,347)	(1,318,825)	-	2,600	74,315	(73,715)
79. Philippine Postal Corporation	4,415,416	195,220	912,065	(2,145,552)	(1,554,153)	(411,065)	(858,019)	553,912	(410,317)
80. Social Security System	a/							-	-
81. Southern Philippines Development Authority	17,660	600	42,030	(54,538)	(5,955)	-	1,558	1,355	-
82. Subic Bay Metropolitan Authority	1,526,655	1,290,641	1,250,751	(816,961)	(765,338)	(96,481)	(1,301,896)	1,087,371	(616,367)
83. Zamboanga City Special Eco. Zone Authority	43,717	-	50,000	(41,163)	(40,788)	-	-	11,766	-
GRAND TOTAL	293,245,297	20,659,925	111,915,658	(42,691,991)	(89,577,172)	(8,488,763)	(67,019,260)	218,043,694	(20,298,447)

Notes:

a/ No Submission

b/ Refers to releases as budgetary support to government corporation and transfer of funds from other departments

c/ QUEDANCOR - Proposed payment of terminal leave & incentive benefits under E.O. No. 366 however, subject to the Court's final resolution

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year
Proceeds from Sale or Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total			
18,000	-	671,443	433,644	303,976	-	(201,121)	-	-	102,855	210,653	625,945	836,598
-	-	-	(212,799)	303,976	-	-	-	-	303,976	87,102	103,231	190,333
-	-	-	(8,000)	-	-	-	-	-	-	(36,832)	107,619	70,787
-	-	-	-	-	-	-	-	-	-	-	-	-
18,000	-	671,443	654,443	-	-	(201,121)	-	-	(201,121)	160,383	415,095	575,478
5,000	-	(2,607,254)	(4,168,884)	-	-	(562,046)	(487,772)	-	(1,049,818)	1,379,611	3,288,261	4,667,872
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(1,061,630)	-	-	-	-	-	-	(16,203)	92,794	76,591
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
5,000	-	-	-	-	-	(6,620)	-	-	(6,620)	(58,993)	(293,769)	(352,762)
-	-	(2,607,254)	(3,107,254)	-	-	(555,426)	(487,772)	-	(1,043,198)	1,454,807	3,489,236	4,944,043
-	-	(47,661)	(57,026)	-	-	-	-	-	-	(107,773)	3,164	(104,609)
-	-	(47,661)	(57,026)	-	-	-	-	-	-	(107,773)	3,164	(104,609)
-	-	-	(2,686,949)	-	2,110,500	-	-	(1,055)	2,109,445	213,661	1,085,542	1,299,203
-	-	-	(2,686,949)	-	2,110,500	-	-	(1,055)	2,109,445	213,661	1,085,542	1,299,203
636,455	-	(83,122,734)	(89,446,456)	1,796,000	33,320,212	(29,387,430)	(8,028,621)	(1,448,614)	(3,748,453)	(4,498,367)	20,744,845	16,246,478
-	-	-	(165,000)	150,000	-	(50,000)	(16,464)	-	83,536	(31,889)	232,138	200,249
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(16,415)	-	-	-	-	-	-	323,464	1,035,926	1,359,390
-	-	(3,276)	(6,095)	-	-	-	-	200	200	(17,494)	39,694	22,200
-	-	-	(313,000)	-	-	-	-	-	-	-	6,439	6,439
-	-	(13,068)	(91,068)	-	-	-	-	(226)	(226)	254	25,926	26,180
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	99,232	36,964	-	-	-	-	(850,970)	(850,970)	(47,102)	3,101,002	3,053,900
636,000	-	(1,700,000)	(2,140,000)	-	30,480,212	(25,995,810)	(7,524,816)	-	(3,040,414)	(2,136)	2,098,480	2,096,344
-	-	(1,229,226)	(1,344,015)	-	1,500,000	(860,485)	(16,462)	-	623,053	(116,562)	157,704	41,142
-	-	(8,216)	(41,194)	-	-	-	-	-	-	(423,433)	3,013,574	2,590,141
-	-	(48,839,435)	(48,839,435)	-	-	-	(57,922)	-	(57,922)	(344,578)	2,891,142	2,546,564
455	-	(31,250,395)	(31,403,206)	-	-	(975,000)	-	(523,870)	(1,498,870)	(310,886)	1,894,661	1,583,775
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(12,912)	1,500,000	1,340,000	(876,058)	(40,500)	(90,000)	1,833,442	(38,669)	117,881	79,212
-	-	-	(3,832,331)	-	-	-	-	-	-	(3,106,225)	4,679,066	1,572,841
-	-	(7,200)	(7,200)	-	-	-	-	-	-	-	17,623	17,623
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	14,800	(58,915)	-	-	-	-	34,520	34,520	49,920	238,458	288,378
-	-	(40,000)	(450,317)	-	-	(63,785)	-	(18,268)	(82,053)	21,542	196,724	218,266
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	50	50	-	-	-	-	-	-	1,405	17,422	18,827
-	-	-	(616,367)	-	-	(566,292)	(372,457)	-	(938,749)	(467,745)	976,831	509,086
-	-	(146,000)	(146,000)	146,000	-	-	-	-	146,000	11,766	4,154	15,921
659,455	(28,664,098)	(125,063,151)	(173,366,241)	12,099,976	28,451,654	(111,242,698)	(14,255,492)	25,202,321	(59,744,239)	(15,066,786)	393,876,954	378,810,168

TABLE E.12
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2014
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

P A R T I C U L A R S	S O U R C E S				
	National Government b/		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
DEPARTMENT OF AGRICULTURE	-	2,354,652	-	3,692,932	6,047,584
1. Human Settlements Development Corporation	a/				-
2. National Dairy Authority		295,815		145,736	441,551
3. National Livelihood Development Corporation	a/				-
4. National Tobacco Administration		183,294		311,961	495,255
5. Philippine Crop Insurance Corporation		1,183,771		860,769	2,044,540
6. Philippine Fisheries Development Authority		185,804		615,470	801,274
7. Philippine Rice Research Institute		505,968		39,942	545,910
8. Philippine Sugar Corporation				269,940	269,940
9. Quedan & Rural Credit Guarantee Corporation				1,033,076	1,033,076
10. Sugar Regulatory Administration				416,038	416,038
DEPARTMENT OF ENERGY	-	10,351,611	-	22,247,849	32,599,460
11. National Electrification Administration		9,288,808		5,250,277	14,539,085
12. National Power Corporation		1,062,803		10,779,147	11,841,950
13. National Transmission Corporation				5,947,499	5,947,499
14. Philippine National Oil Company				270,926	270,926
15. Power Sector Assets & Liabilities Mgmt. Corp.	a/				-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	-	-	-	-	-
16. Laguna Lake Development Authority	a/				-
17. Natural Resources Development Corporation	a/				-
18. Philippine Reclamation Authority	a/				-
DEPARTMENT OF FINANCE	-	6,559,257	-	378,189,640	384,748,897
19. Development Bank of the Philippines				144,616,540	144,616,540
20. Land Bank of the Philippines				218,300,728	218,300,728
21. Philippine Deposit Insurance Corporation		6,559,257		4,571,562	11,130,819
22. Trade & Investment Dev. Corp. of the Phils.				10,700,810	10,700,810
DEPARTMENT OF HEALTH	-	36,529,931	-	53,457,563	89,987,494
23. Lung Center of the Philippines		273,400		621,448	894,848
24. National Kidney and Transplant Institute		229,000		1,797,430	2,026,430
25. Philippine Children's Medical Center		365,000		338,730	703,730
26. Philippine Health Insurance Corporation		35,331,889		48,038,227	83,370,116
27. Philippine Heart Center		280,842		2,537,913	2,818,755
28. Philippine Institute of Traditional & Alternative Health Care		49,800		123,815	173,615
DEPARTMENT OF LABOR AND EMPLOYMENT	-	-	-	214,035	214,035
29. Employee's Compensation Commission				94,527	94,527
30. Occupational Safety & Health Center				119,508	119,508
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	544,097	544,097
31. PHIVIDEC Industrial Authority				544,097	544,097
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	-	151,393	15,679	1,979,212	2,146,284
32. Local Water Utilities Administration		151,393	15,679	1,717,232	1,884,304
33. Metropolitan Waterworks & Sew. Sys-Regulatory				261,980	261,980
34. Metropolitan Waterworks & Sew. Sys-Residual	a/				-
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-
35. Technology Resource Center	a/				-
DEPARTMENT OF TOURISM	-	1,250,000	-	141,708	1,391,708
36. Duty Free Philippines Corporation	a/				-
37. Nayong Pilipino Foundation	a/				-
38. Philippine Retirement Authority	a/				-
39. Tourism Infra. & Ent. Zone Authority	a/				-
40. Tourism Promotions Board		1,250,000		141,708	1,391,708

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
856,100	797,421	2,719,006	1,285,608	389,449	6,047,584
55,633	11,437	374,481			441,551
61,723	44,369	185,518		203,645	495,255
295,006	711,847	1,037,687			2,044,540
129,532		485,938		185,804	801,274
169,222		376,688			545,910
			269,940		269,940
14,356	3,052		1,015,668		1,033,076
130,628	26,716	258,694			416,038
5,759,675	284,774	679,250	12,507,005	13,368,756	32,599,460
174,482	224,334		771,513	13,368,756	14,539,085
106,458			11,735,492		11,841,950
5,280,010	44,830	622,659			5,947,499
198,725	15,610	56,591			270,926
-	-	-	-	-	-
134,195,920	9,329,119	-	241,223,858	-	384,748,897
10,850,866			133,765,674		144,616,540
119,608,618	5,143,534		93,548,576		218,300,728
717,791			10,413,028		11,130,819
3,018,645	4,185,585		3,496,580		10,700,810
1,823,564	1,488,388	-	86,534,502	141,040	89,987,494
124,289	186,435		584,124		894,848
237,747	237,746		1,460,811	90,126	2,026,430
76,047	577,683			50,000	703,730
1,082,272	137,934		82,149,910		83,370,116
266,646	288,867		2,262,328	914	2,818,755
36,563	59,723		77,329		173,615
124,924	-	-	89,111	-	214,035
85,063			9,464		94,527
39,861			79,647		119,508
313,568	26,978	162,897	40,654	-	544,097
313,568	26,978	162,897	40,654		544,097
261,980	-	-	1,701,953	182,351	2,146,284
261,980			1,701,953	182,351	1,884,304
					261,980
-	-	-	-	-	-
93,658	25,110	-	1,272,940	-	1,391,708
93,658	25,110		1,272,940		1,391,708