

TABLE E.13
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2015
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	-	3,272,716	-	3,692,908	6,965,624
1. Human Settlements Development Corporation	a/				-
2. National Dairy Authority		346,417		215,494	561,911
3. National Livelihood Development Corporation	a/				-
4. National Tobacco Administration		190,000 c/		842,876	1,032,876
5. Philippine Crop Insurance Corporation		1,300,000		419,794	1,719,794
6. Philippine Fisheries Development Authority		681,782		857,034	1,538,816
7. Philippine Rice Research Institute		518,000		138,302	656,302
8. Philippine Sugar Corporation				401,575	401,575
9. Quedan & Rural Credit Guarantee Corporation		236,517 d/		307,333	543,850
10. Sugar Regulatory Administration				510,500	510,500
DEPARTMENT OF ENERGY	-	5,532,552	-	29,648,542	35,181,094
11. National Electrification Administration		2,032,552		5,630,916	7,663,468
12. National Power Corporation		2,000,000		16,363,572	18,363,572
13. National Transmission Corporation		1,500,000		6,558,362	8,058,362
14. Philippine National Oil Company				1,095,692	1,095,692
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	-	166,279	16,077,872	274,922,095	291,166,246
19. Development Bank of the Philippines				85,709,175	85,709,175
20. Land Bank of the Philippines			16,077,872	183,416,015	199,493,887
21. Philippine Deposit Insurance Corporation		166,279		5,796,905	5,963,184
22. Trade & Investment Dev. Corp. of the Phils.	a/				-
DEPARTMENT OF HEALTH	-	40,001,317	-	70,330,831	110,332,148
23. Lung Center of the Philippines		191,270		636,178	827,448
24. National Kidney and Transplant Institute		459,779		1,900,633	2,360,412
25. Philippine Children's Medical Center		1,616,257		461,500	2,077,757
26. Philippine Health Insurance Corporation		37,189,475		64,461,511	101,650,986
27. Philippine Heart Center		494,536		2,700,875	3,195,411
28. Philippine Institute of Traditional & Alternative Health Care		50,000		170,134	220,134
DEPARTMENT OF LABOR AND EMPLOYMENT	-	-	-	259,799	259,799
29. Employee's Compensation Commission				106,641	106,641
30. Occupational Safety & Health Center				153,158	153,158
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	1,087,807	1,087,807
31. PHIVIDEC Industrial Authority				1,087,807	1,087,807
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	-	674,585	146,037	1,781,937	2,602,559
32. Local Water Utilities Administration		674,585	146,037	1,622,743	2,443,365
33. Metropolitan Waterworks & Sew. Sys-Regulatory				159,194	159,194
34. Metropolitan Waterworks & Sew. Sys-Residual	a/				-
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-
35. Technology Resource Center	a/				-
DEPARTMENT OF TOURISM	-	1,630,552	-	417,000	2,047,552
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		1,630,552 c/		417,000	2,047,552

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
1,269,506	201,573	3,428,671	696,004	1,369,870	6,965,624
36,012	13,858	512,041			561,911
86,323	30,136	228,329		688,088	1,032,876
419,794	116,615	1,183,385			1,719,794
185,937		671,097		681,782	1,538,816
192,316		463,986			656,302
243,430	5,991		401,575		401,575
105,694	34,973	369,833	294,429		543,850
7,533,446	454,097	1,962,095	18,698,904	6,532,552	35,181,094
280,760	360,977		489,179	6,532,552	7,663,468
153,847			18,209,725		18,363,572
6,329,859	67,770	1,660,733			8,058,362
768,980	25,350	301,362			1,095,692
-	-	-	-	-	-
179,891,307	7,148,730	-	104,126,209	-	291,166,246
12,490,284			73,218,891		85,709,175
167,358,195	7,148,730		24,986,962		199,493,887
42,828			5,920,356		5,963,184
6,656,321	2,049,218	-	100,389,669	1,236,940	110,332,148
92,436	138,653		596,359		827,448
262,595	465,460		1,632,357		2,360,412
96,380			754,437	1,226,940	2,077,757
5,857,804	1,049,695		94,743,487		101,650,986
291,451	315,739		2,578,221	10,000	3,195,411
55,655	79,671		84,808		220,134
150,606	-	-	109,193	-	259,799
95,865			10,776		106,641
54,741			98,417		153,158
275,644	59,625	704,088	48,450	-	1,087,807
275,644	59,625	704,088	48,450		1,087,807
159,194	-	-	1,584,221	859,144	2,602,559
159,194			1,584,221	859,144	2,443,365
					159,194
-	-	-	-	-	-
147,156	57,599	-	1,842,797	-	2,047,552
147,156	57,599		1,842,797		2,047,552

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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 TRADE AND INDUSTRY	193,956	326,443	-	3,166,627	3,687,026
41. Aurora Pacific Economic Zone and Freeport Authority	193,956	40,000		79,807	313,763
42. Center for Int'l. Trade Expositions & Missions		186,443		111,135	297,578
43. National Development Company a/					-
44. Philippine Economic Zone Authority a/					-
45. Philippine International Trading Corporation a/					-
46. Small Business Corporation		100,000		2,975,685	3,075,685
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	-	7,844,547	640,563	20,527,157	29,012,267
47. Cebu Ports Authority a/					-
48. Civil Aviation Authority of the Philippines a/					-
49. Light Rail Transit Authority		7,297,687	640,563	3,855,257	11,793,507
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		783,462	1,330,322
54. Philippine Ports Authority				15,888,438	15,888,438
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	-	73,180	-	112,601	185,781
55. Philippine Institute for Development Studies		73,180		112,601	185,781
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	892,014	100,000	-	240,000	1,232,014
56. People's Television Network, Inc.	892,014	100,000		240,000	1,232,014
OTHER EXECUTIVE OFFICES	1,228,717	126,997,940	31,933,762	302,582,996	462,743,415
57. Al-Amanah Islamic Investment Bank of the Phils. a/					-
58. Authority of the Freeport Area of Bataan	181,469			888,795	1,070,264
59. Bangko Sentral ng Pilipinas a/					-
60. Bases Conversion and Development Authority				6,874,066	6,874,066
61. Cagayan Economic Zone Authority	997,248	29,189		338,805	1,365,242
62. Central Bank - Board of Liquidators				21,737	21,737
63. Credit Information Corporation		117,142		113,058	230,200
64. Cultural Center of the Philippines		217,000 c/		195,000	412,000
65. Development Academy of the Philippines a/					-
66. Government Service Insurance System				7,723,524	7,723,524
67. Home Development Mutual Fund a/					-
68. Home Guaranty Corporation				2,898,650	2,898,650
69. National Food Authority		20,257,284	31,790,000	53,087,336	105,134,620
70. National Home Mortgage Finance Corporation		1,500,000		5,112,630	6,612,630
70.a Social Housing Finance Corporation		3,742,866		948,311	4,691,177
71. National Housing Authority		66,540,895		4,906,424	71,447,319
72. National Irrigation Administration		29,360,603		3,183,895	32,544,498
73. Partido Development Administration				75,369	75,369
74. People's Credit and Finance Corporation				2,535,328	2,535,328
75. Philippine Amusement and Gaming Corporation				39,221,226	39,221,226
76. Philippine Center for Economic Development		13,000		15,600	28,600
77. Philippine Charity Sweepstakes Office				39,733,399	39,733,399
78. Philippine Coconut Authority		4,426,117 c/		4,833,659	9,259,776
79. Philippine Postal Corporation		701,814		5,310,965	6,012,779
80. Social Security System				121,149,509	121,149,509
81. Southern Philippines Development Authority		42,030		16,543	58,573
82. Subic Bay Metropolitan Authority			143,762	3,299,167	3,442,929
83. Zamboanga City Special Economic Zone Authority	50,000	50,000		100,000	200,000
GRAND TOTAL	2,314,687	186,620,111	48,798,234	708,770,300	946,503,332

Notes:

a/ No Submission

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

c/ TPB, PCA, NTA, CCP - Includes SAGF

d/ QUEDANCOR - for payment of terminal leave and incentive benefits under EO 366, subject to the Court's final resolution

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
380,495	418,019	441,605	2,446,907	-	3,687,026
55,190	2,050	256,523			313,763
73,794	38,702	185,082			297,578
					-
					-
251,511	377,267		2,446,907		3,075,685
5,976,824	5,892,786	140,788	9,120,182	7,881,687	29,012,267
					-
554,632	110,676		7,330,512	3,797,687	11,793,507
					-
					-
257,963	921,571	140,788		10,000	1,330,322
5,164,229	4,860,539		1,789,670	4,074,000	15,888,438
103,353	26,282	56,146	-	-	185,781
103,353	26,282	56,146			185,781
405,786	34,270	-	791,958	-	1,232,014
405,786	34,270		791,958		1,232,014
33,686,223	9,130,792	18,389,119	307,841,277	93,696,004	462,743,415
					-
787,136		283,128			1,070,264
					-
514,171	333,396	5,878,207		148,292	6,874,066
148,390	20,739	1,196,113			1,365,242
1,370			20,367		21,737
117,142		113,058			230,200
268,802		143,198			412,000
					-
7,723,524					7,723,524
					-
115,730	343,615		2,439,305		2,898,650
1,202,207	2,482,128		101,450,285		105,134,620
3,112,630		3,500,000			6,612,630
948,311				3,742,866	4,691,177
610,131	217,822	7,108,174		63,511,192	71,447,319
1,844,239	900,434		11,938,523	17,861,302	32,544,498
29,843			45,526		75,369
2,535,328					2,535,328
3,404,420	1,425,511		34,391,295		39,221,226
15,600			13,000		28,600
3,897,437			35,835,962		39,733,399
111,836	245,223	22,744	899,585	7,980,388	9,259,776
1,122,625	289,628		4,600,526		6,012,779
3,042,861	1,899,745		116,206,903		121,149,509
53,994	4,579				58,573
2,051,914	939,051			451,964	3,442,929
26,582	28,921	144,497			200,000
236,635,861	25,472,991	25,122,512	547,695,771	111,576,197	946,503,332