

TABLE E.12
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 AGRICULTURE	-	2,444,825	-	4,143,808	6,588,633
1 Human Settlements Development Corporation	a/				-
2 National Dairy Authority		275,094		99,513	374,607
3 National Livelihood Development Corporation	a/				-
4 National Tobacco Administration		190,000	c/	838,095	1,028,095
5 Philippine Crop Insurance Corporation		1,300,000	-	686,157	1,986,157
6 Philippine Fisheries Development Authority		198,571	-	585,013	783,584
7 Philippine Rice Research Institute		477,451		94,802	572,253
8 Philippine Sugar Corporation				390,463	390,463
9 Quedan & Rural Credit Guarantee Corporation		3,709	d/	1,035,651	1,039,360
10 Sugar Regulatory Administration		-	-	414,114	414,114
DEPARTMENT OF ENERGY	-	6,052,178	-	24,172,587	30,224,765
11 National Electrification Administration		5,439,643	-	3,558,691	8,998,334
12 National Power Corporation		612,535		12,759,021	13,371,556
13 National Transmission Corporation		-	-	7,612,826	7,612,826
14 Philippine National Oil Company		-	-	242,049	242,049
15 Power Sector Assets & Liabilities Mgnt. Corp.	a/				-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	-	-	-	6,030,249	6,030,249
16 Laguna Lake Development Authority				162,754	162,754
17 Natural Resources Development Corporation	a/				-
18 Philippine Reclamation Authority		-	-	5,867,495	5,867,495
DEPARTMENT OF FINANCE	-	166,279	1,393,017	292,668,870	294,228,166
19 Development Bank of the Philippines		-	-	170,703,636	170,703,636
20 Land Bank of the Philippines			1,393,017	111,293,019	112,686,036
21 Philippine Deposit Insurance Corporation		166,279		4,721,606	4,887,885
22 Trade & Investment Dev. Corp. of the Phils.				5,950,609	5,950,609
DEPARTMENT OF HEALTH	-	50,780,407	-	56,519,113	107,299,520
23 Lung Center of the Philippines		191,270	-	659,779	851,049
24 National Kidney and Transplant Institute		256,914	-	1,900,633	2,157,547
25 Philippine Children's Medical Center		947,339		370,452	1,317,791
26 Philippine Health Insurance Corporation		49,384,884		53,588,249	102,973,133
27 Philippine Heart Center	a/				-
28 Philippine Institute of Traditional & Alternative Health Care	a/				-
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	153,158	153,158
29 Employee's Compensation Commission	a/				-
30 Occupational Safety & Health Center				153,158	153,158
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	-	-
31 PHIVIDEC Industrial Authority	a/				-
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	-	327,355	7,919	1,382,830	1,718,104
32 Local Water Utilities Administration		327,355	7,919	1,382,830	1,718,104
33 Metropolitan Waterworks & Sew. Sys-Regulatory	a/				-
34 Metropolitan Waterworks & Sew. Sys-Residual	a/				-
DEPARTMENT OF TOURISM	-	1,735,889	-	5,265,842	7,001,731
35 Duty Free Philippines Corporation		-	-	2,199,498	2,199,498
36 Nayong Pilipino Foundation				384,666	384,666
37 Philippine Retirement Authority				195,464	195,464
38 Tourism Infra. & Ent. Zone Authority				2,435,907	2,435,907
39 Tourism Promotions Board		1,735,889	c/	50,307	1,786,196

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
870,100	329,990	2,039,804	2,450,330	898,409	6,588,633
					-
35,190	22,900	316,517		-	374,607
					-
85,199	29,615	213,443		699,838	1,028,095
322,503	241,699	-	1,421,955	-	1,986,157
128,869	-	456,144	-	198,571	783,584
177,905		394,348			572,253
		390,463			390,463
7,622	3,363	-	1,028,375	-	1,039,360
112,812	32,413	268,889			414,114
1,706,972	6,503,472	517,827	13,422,079	8,074,415	30,224,765
148,467	527,853	-	247,599	8,074,415	8,998,334
1,253,777	5,912,260		6,205,519		13,371,556
106,517	49,054	488,294	6,968,961		7,612,826
198,211	14,305	29,533	-	-	242,049
					-
2,223,742	46,226	3,757,404	-	2,877	6,030,249
70,720	46,226	42,931		2,877	162,754
					-
2,153,022	-	3,714,473	-		5,867,495
58,349,016	168,227,523	4,857,854	62,793,773	-	294,228,166
-	160,076,256	-	10,627,380		170,703,636
57,339,086	5,699,582	-	49,647,368	-	112,686,036
30,031	-	4,857,854			4,887,885
979,899	2,451,685		2,519,025	-	5,950,609
1,816,589	534,053	-	104,390,856	558,022	107,299,520
145,734	97,155	-	608,160	-	851,049
262,595	262,595	-	1,632,357	-	2,157,547
85,854	-	-	673,915	558,022	1,317,791
1,322,406	174,303		101,476,424		102,973,133
					-
					-
					-
54,764	-	7,219	91,175	-	153,158
					-
54,764		7,219	91,175		153,158
					-
					-
730,065	-	-	625,226	362,813	1,718,104
730,065			625,226	362,813	1,718,104
					-
3,440,030	396,453	463,138	1,806,271	895,839	7,001,731
2,199,498					2,199,498
14,486		370,180			384,666
87,258	1,222	-	106,984	-	195,464
1,082,769	364,341	92,958	-	895,839	2,435,907
56,019	30,890		1,699,287		1,786,196

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PARTICULARS	S O U R C E S				
	National Government		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
DEPARTMENT OF TRADE AND INDUSTRY	49,247	296,480	769,250	2,508,328	3,623,305
40. Aurora Pacific Economic Zone and Freeport Authority	49,247	20,000	-	18,091	87,338
41. Center for Int'l. Trade Expositions & Missions	-	186,443	-	77,632	264,075
42. National Development Company	-	-	-	957,418	957,418
43. Philippine Economic Zone Authority	a/	-	-	-	-
44. Philippine International Trading Corporation	a/	-	-	-	-
45. Small Business Corporation	-	90,037	769,250	1,455,187	2,314,474
DEPT. OF TRANSPORTATION AND COMMUNICATION	-	3,613,853	-	14,677,604	18,291,457
46. Cebu Ports Authority	a/	-	-	-	-
47. Civil Aviation Authority of the Philippines	a/	-	-	-	-
48. Light Rail Transit Authority	-	3,066,993	b/	2,449,586	5,516,579
49. Mactan Cebu International Airport Authority	a/	-	-	-	-
50. Manila International Airport Authority	a/	-	-	-	-
51. Philippine Aerospace Development Corporation	a/	-	-	-	-
52. Philippine National Railways	-	546,860	-	309,673	856,533
53. Philippine Ports Authority	-	-	-	11,918,345	11,918,345
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	-	73,180	-	173,283	246,463
54. Philippine Institute for Development Studies	-	73,180	-	173,283	246,463
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	-	-	-	-
55. People's Television Network, Inc.	a/	-	-	-	-
OTHER EXECUTIVE OFFICES	393,242	98,356,080	51,995,398	285,720,920	436,465,640
56. Al-Amanah Islamic Investment Bank of the Phils.	a/	-	-	-	-
57. Authority of the Freeport Area of Bataan	145,221	-	-	858,032	1,003,253
58. Bangko Sentral ng Pilipinas	a/	-	-	-	-
59. Bases Conversion and Development Authority	a/	-	-	-	-
60. Cagayan Economic Zone Authority	216,938	679	-	127,769	345,386
61. Central Bank - Board of Liquidators	a/	-	-	-	-
62. Credit Information Corporation	-	11,250	-	102,739	113,989
63. Cultural Center of the Philippines	-	213,621	c/	160,479	374,100
64. Development Academy of the Philippines	-	160,650	-	378,326	538,976
65. Government Service Insurance System	a/	-	-	-	-
66. Home Development Mutual Fund	a/	-	-	-	-
67. Home Guaranty Corporation	-	-	-	959,493	959,493
68. National Food Authority	-	9,893,974	51,889,514	4,350,145	66,133,633
69. National Home Mortgage Finance Corporation	-	750,000	-	7,437,034	8,187,034
69.a Social Housing Finance Corporation	-	978,969	-	422,343	1,401,312
70. National Housing Authority	-	66,148,957	-	2,035,523	68,184,480
71. National Irrigation Administration	-	19,002,706	-	2,287,778	21,290,484
72. Partido Development Administration	-	-	-	60,247,812	60,247,812
73. People's Credit and Finance Corporation	a/	-	-	-	-
74. Philippine Amusement and Gaming Corporation	-	-	-	44,424,832	44,424,832
75. Philippine Center for Economic Development	-	8,028	-	9,597	17,625
76. Philippine Charity Sweepstakes Office	-	-	-	32,133,502	32,133,502
77. Philippine Coconut Authority	-	768,910	c/	2,016,177	2,785,087
78. Philippine Postal Corporation	-	301,000	-	3,577,355	3,878,355
79. Social Security System	-	-	-	122,311,596	122,311,596
80. Southern Philippines Development Authority	-	42,030	-	18,671	60,701
81. Subic Bay Metropolitan Authority	-	-	105,884	1,847,886	1,953,770
82. Zamboanga City Special Economic Zone Authority	31,083	75,306	-	13,831	120,220
GRAND TOTAL	442,489	163,846,526	54,165,584	693,416,592	911,871,191

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		
418,163	854,295	226,721	2,124,126	-	3,623,305
38,091	760	48,487	-	-	87,338
64,284	25,028	174,763	-	-	264,075
239,649	714,298	3,471	-	-	957,418
-	-	-	-	-	-
76,139	114,209	-	2,124,126	-	2,314,474
3,163,470	7,606,156	-	3,393,042	4,128,789	18,291,457
-	-	-	-	-	-
425,843	2,652,640	-	1,553,339	884,757	5,516,579
-	-	-	-	-	-
90,085	716,415	-	50,033	-	856,533
2,647,542	4,237,101	-	1,789,670	3,244,032	11,918,345
77,075	21,633	41,109	-	106,646	246,463
77,075	21,633	41,109	-	106,646	246,463
-	-	-	-	-	-
52,903,176	10,484,407	9,759,210	284,111,235	79,207,612	436,465,640
-	-	-	-	-	-
772,094	-	231,159	-	-	1,003,253
-	-	-	-	-	-
117,455	10,023	-	-	217,908	345,386
-	-	-	-	-	-
35,214	-	78,775	-	-	113,989
260,230	-	-	113,870	-	374,100
148,269	-	-	342,771	47,936	538,976
-	-	-	-	-	-
57,402	504,051	-	398,040	-	959,493
725,442	1,456,868	-	63,951,323	-	66,133,633
6,945,556	-	-	1,241,478	-	8,187,034
422,343	-	-	-	978,969	1,401,312
625,019	161,636	933,348	-	66,464,477	68,184,480
2,076,080	1,400,226	8,423,677	-	9,390,501	21,290,484
33,054,887	4,692,334	-	22,500,591	-	60,247,812
-	-	-	-	-	-
2,986,794	469,536	-	40,968,502	-	44,424,832
9,597	-	-	8,028	-	17,625
-	-	-	32,133,502	-	32,133,502
138,532	80,053	2,153	467,855	2,096,494	2,785,087
637,261	143,677	-	3,097,417	-	3,878,355
2,631,243	1,554,057	-	118,126,296	-	122,311,596
56,285	4,416	-	-	-	60,701
1,180,881	-	-	761,562	11,327	1,953,770
22,592	7,530	90,098	-	-	120,220
125,753,162	195,004,208	21,670,286	475,208,113	94,235,422	911,871,191