Table II.E.4.D

NET LENDING TO GOVERNMENT CORPORATIONS, OBLIGATION BASIS, BY RECIPIENT CORPORATION,
AS PERCENTAGE OF TOTAL EXPENDITURES, 2004 - 2013

PARTICULARS	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
GOVERNMENT FINANCIAL INSTITUTIONS	(0.3)	(0.0)	(0.0)	0.0	0.0	(0.0)	0.0	0.0	<u>0.0</u>	0.0
Asset Privatization Trust	-	-	-	-	-	-	-	-	_	-
Bangko Sentral ng Pilipinas	-	-	-	-	-	-	-	-	-	-
Development Bank of the Philippines	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	-
Land Bank of the Philippines	(0.3)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	-
National Home Mortgage Finance Corporation	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	-	(0.0)	-	-
Philippine Crop Insurance Corporation	-	-	-	-	-	-	-	-	-	-
Philippine Deposit Insurance Corporation	-	-	-	-	-	-	-	-	-	-
Philippine Export and Foreign Loan Guarantee Corporation	-	-	-	-	-	-	-	-	-	-
Philippine National Bank	-	-	-	-	-	-	-	-	-	-
MAJOR NON-FINANCIAL CORPORATIONS	<u>0.4</u>	(0.5)	(0.3)	0.2	<u>0.6</u>	(0.2)	<u>0.4</u>	<u>0.7</u>	<u>0.0</u>	0.0
Home Guaranty Corporation	-	-	-	-	-	-	-	-	-	-
Light Rail Transit Authority	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	-	-
Local Water Utilities Administration	(0.0)	0.0	0.0	(0.0)	(0.0)	0.0	(0.0)	0.0	-	-
Metro Manila Transit Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Waterworks and Sewerage System	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-
National Development Company	-	-	-	-	-	-	0.0	-	-	-
National Electrification Administration	0.1	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	-
National Food Authority	0.0	-	0.0	0.1	0.2	-	-	0.5	-	-
National Housing Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-
National Irrigation Administration	-	-	-	-	-	-	-	-	-	-
National Power Corporation	0.2	(0.7)	(0.5)	(0.1)	0.2	(0.5)	0.2	0.0	-	-
North Luzon Railways Corporation	-	_	0.0	0.0	0.0	0.0	0.0	0.0	-	-
Philippine Economic Zone Authority	-	(0.0)	-	-	-	-	(0.0)	0.0	-	-
Philippine National Oil Company	-	-	-	-	-	-	(0.1)	(0.0)	-	-
Philippine National Railways	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	-	-
Philippine Ports Authority	-	-	-	-	-	-	0.0	(0.0)	-	-

Table II.E.4.D

NET LENDING TO GOVERNMENT CORPORATIONS, OBLIGATION BASIS, BY RECIPIENT CORPORATION,
AS PERCENTAGE OF TOTAL EXPENDITURES, 2004 - 2013

PARTICULARS	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
OTHER CORPORATIONS	0.6	<u>0.7</u>	<u>0.3</u>	<u>0.7</u>	<u>0.5</u>	<u>0.6</u>	<u>0.3</u>	<u>0.4</u>	<u>1.5</u>	<u>0.8</u>
AFP Commissary and Exchange Service	-	-	-	-	-	-	-	-	-	-
Aurora Pacific Economic Zone and Freeport Authority										
(formerly formerly Aurora Special Economic Zone Authority)	-	-	-	-	-	-	-	-	-	-
Authority of the Free Port Area of Bataan	-	-	-	-	-	-	-	-	-	-
Bases Conversion Development Authority	-	-	-	-	-	-	-	-	-	-
Cagayan Economic Zone Authority	-	-	-	-	-	-	- (0.0)	-	-	-
Cebu Port Authority	-	-	-	-	-	-	(0.0)	-	-	-
Center for International Trade Expositions and Missions, Incorporated	-	-	-	-	-	-	-	-	-	-
Civil Aviation Authority of the Philippines	_	-	-	_	-	-	_	_	-	-
Cottage Industry Technology Center	_						_	0.0		_
Credit Information Corporation	_						_	0.0		_
Cultural Center of the Philippines	_	_	_	_	_	_	_	_	_	_
Development Academy of the Philippines	_	_	_	_	_	_	_	_	_	_
Experimental Cinema of the Philippines	_	_	_	_	_	_	_	_	_	_
Farm Systems Development Corporation	_	_	-	_	_	_	_	_	_	_
Food Terminal Incorporated	_	-	-	-	-	-	_	_	-	-
Government Service Insurance System	-	-	-	-	-	-	-	-	-	-
Home Development Mutual Fund	-	-	-	-	-	-	-	-	-	-
Human Settlements Development Corporation	-	-	-	-	-	-	-	-	-	-
KKK Processing Center Authority	-	-	-	-	-	-	-	-	-	-
Laguna Lake Development Authority	-	-	-	-	-	-	-	-	-	-
Leyte Sab-A Basin Development Authority	-	-	-	-	-	-	-	-	-	-
Livelihood Corporation	-	-	-	-	-	-	-	-	-	-
Lung Center of the Philippines	-	-	-	-	-	-	-	-	-	-
Mactan-Cebu International Airport Authority	-	-	-	-	-	-	-	-	-	-
Manila International Airport Authority	-	-	-	-	-	-	0.0	-	-	-
Metals Industry Research and Development Center	-	-	-	-	-	-	-	-	-	-
National Agribusiness Corporation	-	-	-	-	-	-	-	-	-	-
National Coal Authority	-	-	-	-	-	-	-	-	-	-
National Cottage Industries Development Center	-	-	-	-	-	-	-	-	-	-
National Dairy Authority	-	-	-	-	-	-	-	-	-	-
National Kidney and Transplant Institute National Livelihood Development Corporation	-	-	-	-	-	-	-	-	-	-
National Livelinood Development Corporation National Livelihood Support Fund	-	-	-	-	-	-	-	-	-	-
National Parks Development Corporation	_	-	-	-	_	-	-	_	-	-
National Post Harvest Institute for Research and Extension	-	-	-	-	-	-	-	-	-	-
National Steel Corporation	-	-	-	-	-	-	-	_	-	-
National Sugar Refineries Corporation	-	-	-	-	-	-	-	-	-	-
National Tobacco Administration	-	-	-	-	-	-	-	-	-	-

Table II.E.4.D

NET LENDING TO GOVERNMENT CORPORATIONS, OBLIGATION BASIS, BY RECIPIENT CORPORATION,
AS PERCENTAGE OF TOTAL EXPENDITURES, 2004 - 2013

PARTICULARS	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
National Transmission Corporation	-	-	-	-	-	-	-	-	-	-
Natural Resources Development Corporation	-	-	-	-	-	-	-	-	-	-
Nayong Pilipino Foundation	-	-	-	-	-	-	-	-	-	-
Pambansang Katipunan ng Kabataang Barangay ng Pilipinas	-	-	-	-	-	-		-	-	-
Partido Development Administration	-	-	-	-	-	-	0.0	-	-	-
People's Credit Finance Corporation	-	-	-	-	-	-	-	-	-	-
People's Television Network, Incorporated	-	-	-	-	-	-	-	-	-	-
Philippine Aerospace Development Authority	-	-	-	-	-	-	-	-	-	-
Philippine Airlines	-	-	-	-	-	-	-	-	-	-
Philippine Center for Economic Development	-	-	-	-	-	-	-	-	-	-
Philippine Charity Sweepstakes Office	-	-	-	-	-	-	-	-	-	-
Philippine Children's Medical Center	-	-	-	-	-	-	-	-	-	-
Philippine Coconut Authority	-	-	-	-	-	-	-	-	-	-
Philippine Convention and Visitors Corporation	-	-	-	-	-	-	-	-	-	-
Philippine Cotton Corporation	-	-	-	-	-	-	-	-	-	-
Philippine Dairy Corporation	- (0.0)	-	-	- (2.2)	-	-	- (2.2)	-	-	-
Philippine Fisheries Development Authority	(0.0)	-	-	(0.0)	0.0	-	(0.0)	-	-	-
Philippine Genetics Incorporated	-	-	-	-	-	-	-	-	-	-
Philippine Health Insurance Corporation	-	-	-	-	-	-	-	-	-	-
Philippine Heart Center	-	-	-	-	-	-	-	-	-	-
Philippine High School for the Arts	-	-	-	-	-	-	-	-	-	-
Philippine Institute for Development Studies (PIDS)	-	-	-	-	-	-	-	-	-	-
PIDS - APEC Study Center Network	-	-	-	-	-	-	-	-	-	-
Philippine Institute for Traditional and Alternative Health Care	-	-	-	-	-	-	-	-	-	-
Philippine International Convention Center	-	-	-	-	-	-	-	-	-	-
Philippine International Trading Corporation	-	-	-	-	-	-	-	-	-	-
Philippine National Bank-Philippine	-	-	-	-	-	-	-	-	-	-
Investment Systems Organization	-	-	-	-	-	-	-	-	-	-
Philippine National Construction Corporation	-	-	-	-	-	-	-	-	-	-
Philippine National Police Service Stores System	-	-	-	-	-	-	-	-	-	-
Philippine Postal Corporation	-	-	-	-	-	-	-	-	-	-
Philippine Retirement Authority Philippine Retirement Park System	-	-	-	-	-	-	-	-	-	-
Philippine Rice Research Institute	-	-	-	-	-	-	-	-	-	-
··	-	-	-	-	-	-	-	-	-	-
Philippine Shippers' Council Philippine Shipping and Engineering Corporation	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Philippine Tobacco Administration Philippine Trade Exhibition Center	-	-	-	-	-	-	-	-	-	-
• •	-	-	-	-	-	-	-	-	-	-
Philippine Veterans Affairs Commission Philippine Veterans Assistance Commission	-	-	-	-	-	-	-	-	-	-
Philippine Veterans Assistance Commission Philippine Veterans Investment Development Corporation	-	-	-	-	-	-	-	-	-	-
Philippine Virginia Tobacco Administration	-	-	-	-	-	-	-	-	-	-
Planters Foundation, Incorporated	-	-	-	-	-	-	-	-	-	-
• •	-	-	-	-	-	-	0.0	-	-	-
Phividec Industrial Authority	-	-	-	-	-	-	0.0	-	-	-

Table II.E.4.D

NET LENDING TO GOVERNMENT CORPORATIONS, OBLIGATION BASIS, BY RECIPIENT CORPORATION,
AS PERCENTAGE OF TOTAL EXPENDITURES, 2004 - 2013

PARTICULARS	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Power Sector Assets & Liabilities Mgnt Corporation	-	- "	- '	-	-	-	0.0	0.0	-	-
Private Development Corporation of the Philippines	-	-	-	-	-	-	-	-	-	-
Public Estates Authority	-	-	-	-	-	-	-	-	-	-
Quedan and Rural Credit Guarantee Corporation	-	-	-	-	-	-	-	-	-	-
Rural Waterworks Development Corporation	-	-	-	-	-	-	-	-	-	-
Small Business Corporation (formerly Small Business										
Guarantee and Finance Corporation)	-	-	-	-	-	-	-	-	-	-
Social Housing Finance Corporation	-	-	-	-	-	-	-	-	-	-
Social Security System	-	_	-	-	-	-	_	_	-	-
Southern Philippines Development Authority	-	_	-	-	-	-	_	_	-	-
Subic Bay Metropolitan Authority	-	_	-	-	-	-	_	_	-	-
Sugar Regulatory Administration	0.0	_	_	_	_	-	_	_	-	-
Technology and Livelihood Resource Center	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-
Tourism Infrastructure and Enterprise Zone Authority										
(formerly Philippine Tourism Authority)	-	-	-	-	-	-	-	-	-	-
Tourism Promotions Board	-	_	-	-	-	-	_	_	-	-
Trade and Investment Development Corporation	_	_	_	_	_	-	_	_	-	-
Zamboanga City Special Economic Zone Authority	_	_	_	_	_	-	_	_	-	-
Other Corporations	0.6	0.7	0.3	0.6	0.5	0.5	0.3	0.4	1.5	0.8
GRAND TOTAL	0.7	0.2	0.0	0.8	<u>1.1</u>	0.4	0.6	<u> </u>	1.5	0.8
Total Expenditures Net of Debt Amortization (in millions)	867,010	947,554	1,044,831	1,155,509	1,314,614	1,434,146	1,472,977	1,580,017	1,828,981	1,998,376