

**TABLE E.13**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2014**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
(In Thousand Pesos)

PARTICULARS	S O U R C E S				
	National Government b/		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
<b>DEPARTMENT OF AGRARIAN REFORM</b>	-	-	<b>3,273,720</b>	<b>255,528,134</b>	<b>258,801,854</b>
1. Land Bank of the Philippines			3,273,720	255,528,134	258,801,854
<b>DEPARTMENT OF AGRICULTURE</b>	-	<b>2,905,307</b>	<b>1,076,077</b>	<b>3,621,025</b>	<b>7,602,409</b>
2. Human Settlements Development Corporation a/					-
3. National Dairy Authority		294,603		473,869	768,472
4. National Livelihood Development Corporation a/					-
5. National Tobacco Administration		219,200 c/		422,276	641,476
6. Philippine Crop Insurance Corporation		1,183,771	76,077	585,572	1,845,420
7. Philippine Fisheries Development Authority		351,293		789,034	1,140,327
8. Philippine Rice Research Institute		546,440		104,550	650,990
9. Philippine Sugar Corporation				277,857	277,857
10. Quedan & Rural Credit Guarantee Corporation		310,000 d/	1,000,000	425,868	1,735,868
11. Sugar Regulatory Administration				541,999	541,999
<b>DEPARTMENT OF ENERGY</b>	-	<b>19,319,160</b>	-	<b>27,931,598</b>	<b>47,250,758</b>
12. National Electrification Administration		15,819,160		5,650,399	21,469,559
13. National Power Corporation		2,000,000		14,118,429	16,118,429
14. National Transmission Corporation		1,500,000		6,991,592	8,491,592
15. Philippine National Oil Company				1,171,178	1,171,178
16. Power Sector Assets & Liabilities Mgmt. Corp. a/					-
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	-	-	-	<b>4,092,016</b>	<b>4,092,016</b>
17. Laguna Lake Development Authority				221,711	221,711
18. Natural Resources Development Corporation a/					-
19. Philippine Reclamation Authority				3,870,305	3,870,305
<b>DEPARTMENT OF FINANCE</b>	-	<b>6,617,340</b>	<b>100,000</b>	<b>10,093,016</b>	<b>16,810,356</b>
20. Philippine Deposit Insurance Corporation		6,617,340		8,750,406	15,367,746
21. Trade & Investment Dev. Corp. of the Phils.			100,000	1,342,610	1,442,610
<b>DEPARTMENT OF HEALTH</b>	-	<b>36,592,517</b>	-	<b>65,478,254</b>	<b>102,070,771</b>
22. Lung Center of the Philippines		203,400		617,852	821,252
23. National Kidney and Transplant Institute		229,000		2,052,243	2,281,243
24. Philippine Children's Medical Center		365,000		472,843	837,843
25. Philippine Health Insurance Corporation		35,337,657		59,818,653	95,156,310
26. Philippine Heart Center		407,660		2,358,404	2,766,064
27. Philippine Institute of Traditional & Alternative Health Care		49,800		158,259	208,059
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	-	-	-	<b>280,158</b>	<b>280,158</b>
28. Employee's Compensation Commission				127,860	127,860
29. Occupational Safety & Health Center				152,298	152,298
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	-	-	-	<b>878,418</b>	<b>878,418</b>
30. PHIVIDEDEC Industrial Authority				878,418	878,418
<b>DEPT. OF PUBLIC WORKS &amp; HIGHWAYS</b>	-	<b>2,108,294</b>	<b>357,993</b>	<b>5,904,845</b>	<b>8,371,132</b>
31. Local Water Utilities Administration		2,108,294	357,993	2,165,800	4,632,087
32. Metropolitan Waterworks & Sew. Sys-Regulatory a/					-
33. Metropolitan Waterworks & Sew. Sys-Residual				3,739,045	3,739,045
<b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>	-	-	-	-	-
34. Technology Resource Center a/					-
<b>DEPARTMENT OF TOURISM</b>	-	<b>1,250,000</b>	-	<b>2,571,130</b>	<b>3,821,130</b>
35. Duty Free Philippines Corporation				1,991,457	1,991,457
36. Nayong Pilipino Foundation a/					-
37. Philippine Retirement Authority				287,673	287,673
38. Tourism Infra. & Ent. Zone Authority a/					-
39. Tourism Promotions Board		1,250,000 c/		292,000	1,542,000

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
<b>194,218,297</b>	<b>6,068,770</b>	<b>58,514,787</b>	-	-	<b>258,801,854</b>
194,218,297	6,068,770	58,514,787			258,801,854
<b>1,393,056</b>	<b>491,829</b>	<b>4,733,251</b>	<b>383,337</b>	<b>600,936</b>	<b>7,602,409</b>
45,078	26,486	696,908			768,472
66,299	46,575	188,229		340,373	641,476
476,654	377,563	991,203			1,845,420
147,015		732,749		260,563	1,140,327
234,698		416,292			650,990
			277,857		277,857
317,076	6,228	1,412,564			1,735,868
106,236	34,977	295,306	105,480		541,999
<b>1,670,193</b>	<b>407,900</b>	<b>23,740,674</b>	<b>1,212,831</b>	<b>20,219,160</b>	<b>47,250,758</b>
240,378	309,058		700,963	20,219,160	21,469,559
625,943	14,930	14,965,688	511,868		16,118,429
204,798	59,266	8,227,528			8,491,592
599,074	24,646	547,458			1,171,178
<b>1,495,683</b>	<b>54,530</b>	<b>2,534,922</b>	-	<b>6,881</b>	<b>4,092,016</b>
85,734	54,530	74,566		6,881	221,711
1,409,949		2,460,356			3,870,305
<b>3,980,015</b>	<b>50,199</b>	-	<b>12,780,142</b>	-	<b>16,810,356</b>
3,875,071			11,492,675		15,367,746
104,944	50,199		1,287,467		1,442,610
<b>6,282,420</b>	<b>1,616,911</b>	-	<b>93,958,253</b>	<b>213,187</b>	<b>102,070,771</b>
123,570	185,355		512,327		821,252
277,836	277,837		1,725,570		2,281,243
142,141			695,702		837,843
5,429,588	642,835		89,083,887		95,156,310
243,161	443,106		1,866,610	213,187	2,766,064
66,124	67,778		74,157		208,059
<b>163,284</b>	-	-	<b>116,874</b>	-	<b>280,158</b>
117,069			10,791		127,860
46,215			106,083		152,298
<b>436,120</b>	<b>40,773</b>	-	<b>401,525</b>	-	<b>878,418</b>
436,120	40,773		401,525		878,418
<b>1,843,696</b>	<b>142,539</b>	<b>3,629,767</b>	-	<b>2,755,130</b>	<b>8,371,132</b>
1,569,507	142,539	355,501		2,564,540	4,632,087
274,189		3,274,266		190,590	3,739,045
-	-	-	-	-	-
<b>2,233,053</b>	<b>47,426</b>	<b>1,422,012</b>	<b>118,639</b>	-	<b>3,821,130</b>
1,991,457					1,991,457
150,143	18,891		118,639		287,673
91,453	28,535	1,422,012			1,542,000

**TABLE E.13**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2014**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	S O U R C E S				
	National Government b/		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>576,308</b>	<b>347,943</b>	<b>291,610</b>	<b>4,033,182</b>	<b>5,249,043</b>
40. Aurora Pacific Economic Zone and Freeport Authority	576,308	48,500		79,781	704,589
41. Center for Int'l. Trade Expositions & Missions		190,443		104,841	295,284
42. Cottage Industry Technology Center		9,000		12,760	21,760
43. National Development Company a/					-
44. Philippine Economic Zone Authority a/					-
45. Philippine International Trading Corporation				119,207	119,207
46. Small Business Corporation		100,000	291,610	3,716,593	4,108,203
<b>DEPT. OF TRANS. &amp; COMMUNICATION</b>	<b>-</b>	<b>9,911,612</b>	<b>690,832</b>	<b>27,670,274</b>	<b>38,272,718</b>
47. Cebu Ports Authority a/					-
48. Civil Aviation Authority of the Philippines a/					-
49. Light Rail Transit Authority		9,567,612	690,832	3,819,806	14,078,250
50. Mactan Cebu International Airport Authority a/					-
51. Manila International Airport Authority				8,552,436	8,552,436
52. Philippine Aerospace Development Corporation				82,151	82,151
53. Philippine National Railways		344,000		721,862	1,065,862
54. Philippine Ports Authority				14,494,019	14,494,019
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>-</b>	<b>346,806</b>	<b>-</b>	<b>83,757</b>	<b>430,563</b>
55. Philippine Institute for Development Studies		346,806		83,757	430,563
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>759,190</b>	<b>100,000</b>	<b>-</b>	<b>242,350</b>	<b>1,101,540</b>
56. People's Television Network, Inc.	759,190	100,000		242,350	1,101,540
<b>OTHER EXECUTIVE OFFICES</b>	<b>532,000</b>	<b>99,940,162</b>	<b>50,291,570</b>	<b>344,522,935</b>	<b>495,286,667</b>
57. Al-Amanah Islamic Investment Bank of the Phils.				157,026	157,026
58. Authority of the Freeport Area of Bataan		150,779		864,993	1,015,772
59. Bangko Sentral ng Pilipinas a/					-
60. Bases Conversion Development Authority		702,863		6,421,432	7,124,295
61. Cagayan Economic Zone Authority		1,920,289		329,633	2,249,922
62. Central Bank - Board of Liquidators				19,401	19,401
63. Credit Information Corporation		93,268		80,722	173,990
64. Cultural Center of the Philippines		251,700 c/		178,290	429,990
65. Development Academy of the Philippines		169,670 e/		445,847	615,517
66. Development Bank of the Philippines				56,885,301	56,885,301
67. Government Service Insurance System				7,834,478	7,834,478
68. Home Development Mutual Fund a/					-
69. Home Guaranty Corporation	500,000			2,195,988	2,695,988
70. National Food Authority		20,807,122	49,524,613	40,088,262	110,419,997
71. National Home Mortgage Finance Corporation		1,000,000		4,467,333	5,467,333
71.a Social Housing Finance Corporation		3,665,008		1,470,251	5,135,259
72. National Housing Authority		63,684,100		3,590,119	67,274,219
73. National Irrigation Administration		1,814,433		3,193,555	5,007,988
74. Partido Development Administration				68,499	68,499
75. People's Credit and Finance Corporation a/					-
76. Philippine Amusement and Gaming Corporation				42,399,791	42,399,791
77. Philippine Center for Economic Development		21,000		13,245	34,245
78. Philippine Charity Sweepstakes Office				39,501,270	39,501,270
79. Philippine Coconut Authority		5,256,890 c/		1,793,742	7,050,632
80. Philippine Postal Corporation		301,000		4,674,623	4,975,623
81. Social Security System				125,253,094	125,253,094
82. Southern Philippines Development Authority		52,040		12,448	64,488
83. Subic Bay Metropolitan Authority			766,957	2,512,708	3,279,665
84. Zamboanga City Special Economic Zone Authority	32,000	50,000		70,884	152,884
<b>GRAND TOTAL</b>	<b>1,867,498</b>	<b>179,439,141</b>	<b>56,081,802</b>	<b>752,931,092</b>	<b>990,319,533</b>

**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

e/ DAP - Include subsidy from 2013 of P33,670 for activities spilled-over in 2014

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
<b>320,251</b>	<b>368,652</b>	<b>795,778</b>	<b>3,764,362</b>	-	<b>5,249,043</b>
63,664	50,538	590,387			704,589
68,281	37,272	189,731			295,284
4,000	2,100	15,660			21,760
					-
65,145			54,062		119,207
119,161	278,742		3,710,300		4,108,203
<b>8,460,179</b>	<b>8,281,377</b>	<b>8,908,062</b>	-	<b>12,623,100</b>	<b>38,272,718</b>
					-
578,334	112,264	7,320,040		6,067,612	14,078,250
					-
1,445,613	2,212,309	1,451,606		3,442,908	8,552,436
41,998		40,153			82,151
278,364	659,235	96,263		32,000	1,065,862
6,115,870	5,297,569			3,080,580	14,494,019
<b>39,162</b>	<b>33,609</b>	-	<b>357,792</b>	-	<b>430,563</b>
39,162	33,609		357,792		430,563
					-
<b>247,782</b>	<b>582,024</b>	-	<b>271,734</b>	-	<b>1,101,540</b>
247,782	582,024		271,734		1,101,540
<b>39,224,071</b>	<b>10,716,656</b>	<b>38,429,997</b>	<b>358,043,260</b>	<b>48,872,683</b>	<b>495,286,667</b>
32,183	27,846	96,997			157,026
725,276		290,496			1,015,772
					-
524,958	465,517		4,947,586	1,186,234	7,124,295
143,999	12,520	2,093,403			2,249,922
1,357			18,044		19,401
41,852		132,138			173,990
249,028		180,962			429,990
99,646	215,822	159,670	140,379		615,517
11,726,798			45,158,503		56,885,301
7,834,478					7,834,478
					-
81,219	383,365		2,231,404		2,695,988
1,165,325	3,211,457		106,043,215		110,419,997
2,467,333		1,000,000	2,000,000		5,467,333
470,251		1,000,000		3,665,008	5,135,259
546,483	239,227	29,423,481		37,065,028	67,274,219
298,658	556,335	3,404,245		748,750	5,007,988
45,700			22,799		68,499
					-
3,642,443	1,556,262		37,201,086		42,399,791
6,745	8,500	19,000			34,245
3,950,292			35,550,978		39,501,270
124,262	257,213	528,914	25,200	6,115,043	7,050,632
567,142	226,728		4,181,753		4,975,623
2,283,988	2,446,793		120,522,313		125,253,094
52,040	12,448				64,488
2,128,053	1,058,992			92,620	3,279,665
14,562	37,631	100,691			152,884
<b>262,007,262</b>	<b>28,903,195</b>	<b>142,709,250</b>	<b>471,408,749</b>	<b>85,291,077</b>	<b>990,319,533</b>