

TABLE E.1
DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, FY 2016
NET OF TAX SUBSIDY; GROSS OF SPECIAL ACCOUNTS
(In Thousand Pesos)

PARTICULARS	PROGRAMMED				UNPROGRAMMED	GRAND TOTAL
	Equity	Subsidy	Net Lending	Total		
DEPARTMENT OF AGRICULTURE	-	5,011,904	-	5,011,904	-	5,011,904
1. National Dairy Authority		170,472		170,472		170,472
2. National Tobacco Administration		636,500		636,500		636,500
3. Philippine Crop Insurance Corporation		1,600,000		1,600,000		1,600,000
4. Philippine Fisheries Development Authority		288,627		288,627		288,627
5. Philippine Rice Research Institute		518,000		518,000		518,000
6. Sugar Regulatory Administration		1,798,305		1,798,305		1,798,305
DEPARTMENT OF ENERGY	-	5,557,941	-	5,557,941	-	5,557,941
7. National Electrification Administration		3,494,600		3,494,600		3,494,600
8. National Power Corporation		2,063,341		2,063,341		2,063,341
DEPARTMENT OF FINANCE	30,000,000	-	-	30,000,000	-	30,000,000
9. Development Bank of the Philippines		10,000,000		10,000,000		10,000,000
10. Land Bank of the Philippines		20,000,000		20,000,000		20,000,000
DEPARTMENT OF HEALTH	-	2,335,331	-	2,335,331	-	2,335,331
11. Lung Center of the Philippines		192,144		192,144		192,144
12. National Kidney & Transplant Institute		552,071		552,071		552,071
13. Philippine Children's Medical Center		919,323		919,323		919,323
14. Philippine Heart Center		616,147		616,147		616,147
15. Philippine Institute of Traditional and Alternative Health Care		55,646		55,646		55,646
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	-	1,394,547	-	1,394,547	-	1,394,547
16. Local Water Utilities Administration		1,394,547		1,394,547		1,394,547
DEPARTMENT OF TOURISM	-	1,640,552	-	1,640,552	-	1,640,552
17. Tourism Promotions Board		1,640,552		1,640,552		1,640,552
DEPARTMENT OF TRADE AND INDUSTRY	-	2,359,810	-	2,359,810	-	2,359,810
18. Aurora Pacific Eco. Zone & Freeport Authority		58,851		58,851		58,851
19. Center for Int'l. Trade Expositions & Missions		195,000		195,000		195,000
20. Philippine Economic Zone Authority		2,105,959		2,105,959		2,105,959
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	-	2,742,886	-	2,742,886	-	2,742,886
21. Light Rail Transit Authority		1,422,764		1,422,764		1,422,764
22. Philippine National Railways		1,320,122		1,320,122		1,320,122
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	-	73,672	-	73,672	-	73,672
23. Philippine Institute for Development Studies		73,672		73,672		73,672
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	708,939	100,000	-	808,939	-	808,939
24. People's Television Network, Inc.	708,939	100,000		808,939		808,939
OTHER EXECUTIVE OFFICES	296,000	74,873,335	-	75,169,335	-	75,169,335
25. Authority of the Freeport Area of Bataan	150,000		150,000		150,000	150,000
26. Bases Conversion and Dev't Authority		1,454,555		1,454,555		1,454,555
27. Credit Information Corporation		69,000		69,000		69,000
28. Cultural Center of the Philippines		542,000		542,000		542,000
29. Development Academy of the Philippines		268,023		268,023		268,023
30. National Food Authority		4,250,000		4,250,000		4,250,000
31. National Home Mortgage Finance Corporation		1,000,000		1,000,000		1,000,000
32. National Housing Authority		30,478,220		30,478,220		30,478,220
33. National Irrigation Administration		32,743,184		32,743,184		32,743,184
34. Philippine Center for Economic Development		28,169		28,169		28,169
35. Philippine Coconut Authority		1,287,887		1,287,887		1,287,887
36. Philippine Postal Corporation		501,000		501,000		501,000
37. Social Housing Finance Corporation		908,516		908,516		908,516
38. Southern Philippines Development Authority		42,030		42,030		42,030
39. Subic Bay Metropolitan Authority		1,250,751		1,250,751		1,250,751
40. Zamboanga City Special Economic Zone Authority	146,000	50,000		196,000		196,000
BSGC - OTHERS		28,606		28,606		28,606
NET LENDING (Other GOCCs)		26,500		26,500		26,500
GRAND TOTAL	31,004,939	96,118,584	26,500	127,150,023	-	127,150,023

TABLE E.2
USES OF FUNDS, SUBSIDY/EQUITY, FY 2016
NET OF TAX SUBSIDY; GROSS OF SPECIAL ACCOUNTS
(In Thousand Pesos)

PARTICULARS	GAS	Support to Operations	Operations		Projects		TOTAL
			Developmental	Service Related	Locally Funded	Foreign Assisted	
DEPARTMENT OF AGRICULTURE	132,450	11,258	2,209,764	-	2,658,432	-	5,011,904
1. National Dairy Authority	11,457	11,258	147,757				170,472
2. National Tobacco Administration			65,000		571,500		636,500
3. Philippine Crop Insurance Corporation			1,600,000				1,600,000
4. Philippine Fisheries Development Authority					288,627		288,627
5. Philippine Rice Research Institute	120,993		397,007				518,000
6. Sugar Regulatory Administration					1,798,305		1,798,305
DEPARTMENT OF ENERGY	-	-	-	1,757,341	3,800,600	-	5,557,941
7. National Electrification Administration					3,494,600		3,494,600
8. National Power Corporation				1,757,341	306,000		2,063,341
DEPARTMENT OF FINANCE	-	-	30,000,000	-	-	-	30,000,000
9. Development Bank of the Philippines			10,000,000				10,000,000
10. Land Bank of the Philippines			20,000,000				20,000,000
DEPARTMENT OF HEALTH	634,265	-	-	1,258,437	442,629	-	2,335,331
11. Lung Center of the Philippines				192,144			192,144
12. National Kidney & Transplant Institute	292,865			259,206			552,071
13. Philippine Children's Medical Center	41,400			435,294	442,629		919,323
14. Philippine Heart Center	300,000			316,147			616,147
15. Philippine Institute of Traditional and Alternative Health Care				55,646			55,646
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	-	-	-	1,394,547	-	-	1,394,547
16. Local Water Utilities Administration					1,394,547		1,394,547
DEPARTMENT OF TOURISM	15,681	8,647	-	1,616,224	-	-	1,640,552
17. Tourism Promotions Board	15,681	8,647		1,616,224			1,640,552
DEPARTMENT OF TRADE AND INDUSTRY	68,351	2,110,959	180,500	-	-	-	2,359,810
18. Aurora Pacific Eco. Zone & Freeport Authority	58,851						58,851
19. Center for Int'l. Trade Expositions & Missions	9,500	5,000	180,500				195,000
20. Philippine Economic Zone Authority		2,105,959					2,105,959
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	179,204	-	-	2,563,682	-	-	2,742,886
21. Light Rail Transit Authority	179,204				1,243,560		1,422,764
22. Philippine National Railways					1,320,122		1,320,122
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	47,819	10,000	-	15,853	-	-	73,672
23. Philippine Institute for Development Studies	47,819	10,000		15,853			73,672
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	100,000	-	-	708,939	-	-	808,939
24. People's Television Network, Inc.	100,000			708,939			808,939
OTHER EXECUTIVE OFFICES	9,857,839	3,377,091	2,073,270	12,043,500	47,817,635	-	75,169,335
25. Authority of the Freeport Area of Bataan			150,000				150,000
26. Bases Conversion and Dev't Authority		1,454,555					1,454,555
27. Credit Information Corporation	69,000						69,000
28. Cultural Center of the Philippines	116,833			122,167	303,000		542,000
29. Development Academy of the Philippines	67,973		200,050				268,023
30. National Food Authority				4,250,000			4,250,000
31. National Home Mortgage Finance Corporation			1,000,000				1,000,000
32. National Housing Authority			577,220		29,901,000		30,478,220
33. National Irrigation Administration	9,154,553	563,285		7,510,114	15,515,232		32,743,184
34. Philippine Center for Economic Development	15,000			13,169			28,169
35. Philippine Coconut Authority	41,450	108,500		148,050	989,887		1,287,887
36. Philippine Postal Corporation	301,000				200,000		501,000
37. Social Housing Finance Corporation	42,030		1,250,751				908,516
38. Southern Philippines Development Authority					908,516		42,030
39. Subic Bay Metropolitan Authority							1,250,751
40. Zamboanga City Special Economic Zone Authority	50,000		146,000				196,000
				28,606			28,606
BSGC - OTHERS							
GRAND TOTAL	11,035,609	5,517,955	34,492,140	17,400,294	58,677,525	-	127,123,523

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
(In Thousand Pesos)

PARTICULARS	A S S E T S			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF AGRICULTURE	5,191,172	10,235,027	2,061,431	2,994,073
1. Human Settlements Development Corporation	a/ 548,299	917,168	68,776	168,349
2. National Dairy Authority	a/ 477,206	524,495	487,766	98,909
3. National Livelihood Development Corporation	685,678	637,866	53,564	1,764,545
4. National Tobacco Administration	970,425	233,554	551,354	7,760
5. Philippine Crop Insurance Corporation	1,034,308	255,396	692,723	14,146
6. Philippine Fisheries Development Authority	469,650	5,626,332	13,362	395,541
7. Philippine Rice Research Institute	720,936	2,020,328	52,427	544,823
8. Philippine Sugar Corporation	284,670	19,888	141,459	
DEPARTMENT OF ENERGY	70,109,396	247,055,072	267,568,327	817,019,697
11. National Electrification Administration	10,645,751	16,863,172	249,461	8,269,662
12. National Power Corporation	710,614	21,514,079	8,422,155	1,902,201
13. National Transmission Corporation	416,924	8,477,231	174,028,655	166,179,304
14. Philippine National Oil Company	1,863,528	2,050,319	211,436	38,271,995
15. Power Sector Assets & Liabilities Mgmt. Corporation	56,472,579	198,150,271	84,656,620	602,396,535
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	9,036,573	9,242,346	109,289	9,627,774
16. Laguna Lake Development Authority	a/ 9,036,573	9,242,346	109,289	9,627,774
DEPARTMENT OF FINANCE	419,731,340	340,833,159	12,424,843	909,008,896
19. Development Bank of the Philippines	123,416,840	340,011,163	2,011,197	2,073,302
20. Land Bank of the Philippines	286,729,961	-	10,165,716	754,156,757
21. Philippine Deposit Insurance Corporation	9,016,563		173,557	152,595,797
22. Trade & Investment Dev. Corp. of the Phils.	567,976	821,996	74,373	183,040
DEPARTMENT OF HEALTH	41,485,628	6,008,796	10,347,244	984,760
23. Lung Center of the Philippines	354,366	223,722	4,383,794	247
24. National Kidney and Transplant Institute	1,398,376	549,140	2,874,570	13,405
25. Philippine Children's Medical Center	270,037	125,371	528,239	491
26. Philippine Health Insurance Corporation	38,985,793	4,404,813	1,262,114	856,594
27. Philippine Heart Center	316,961	603,773	1,193,953	102,537
28. Philippine Institute of Traditional & Alternative Health Care	160,095	101,977	104,574	11,486
DEPARTMENT OF LABOR AND EMPLOYMENT	593,064	36,134	106,163	3,676
29. Employees Compensation Commission	356,717	14,518	33,375	3,208
30. Occupational Safety & Health Center	236,347	21,616	72,788	468
DEPARTMENT OF NATIONAL DEFENSE	931,748	1,494,298	4,525,172	56,433
31. PHIVIDEC Industrial Authority	931,748	1,494,298	4,525,172	56,433
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,685,938	2,566,427	172,399	9,636,918
32. Local Water Utilities Administration	2,450,315	2,360,134	172,399	9,616,291
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	235,623	206,293		20,627
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/	-	-	-
DEPARTMENT OF SCIENCE AND TECHNOLOGY	1,540,942	184,023	42,706	122,597
DEPARTMENT OF TOURISM	a/	a/	a/	a/
36. Duty Free Philippines Corporation	a/	a/	a/	a/
37. Nayong Pilipino Foundation	a/	a/	a/	a/
38. Philippine Retirement Authority	a/	a/	a/	a/
39. Tourism Infrastructure and Enterprise Zone Authority	a/	1,540,942	184,023	42,706
40. Tourism Promotions Board	a/	a/	a/	a/

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term				
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors	Rest of Liabilities		
11,673,751	-	693,480	15,101	8,736,277	(636,906)	20,481,703
86,209		60,408		468,870	1,087,105	1,702,592
127,185				7	1,461,184	1,588,376
215,293				1,193,959	1,732,401	3,141,653
1,177,704			15,101	1,016,261	(445,973)	1,763,093
239,962				755,268	1,001,343	1,996,573
414,670				4,974,645	1,115,570	6,504,885
9,334,358		633,072		327,267	(6,956,183)	3,338,514
78,370					367,647	446,017
270,716,804	-	570,055,782	-	168,799,992	392,179,914	1,401,752,492
31,031,400		14,656		43,996	4,937,994	36,028,046
4,842,098		718,871		1,672,397	25,315,683	32,549,049
10,698,261				130,046,799	208,357,054	349,102,114
1,324,904				3,266,829	37,805,545	42,397,278
222,820,141		569,322,255		33,769,971	115,763,638	941,676,005
2,572,954	-	116,970	-	1,110,936	24,215,122	28,015,982
2,572,954		116,970		1,110,936	24,215,122	28,015,982
299,027,288	18,894,565	61,925,966	62,434,403	1,021,927,410	217,788,606	1,681,998,238
294,080,980	18,894,565	3,314,899	62,434,403	45,967,123	42,820,532	467,512,502
3,071,596		58,611,067		975,817,651	75,234,783	1,051,052,434
1,874,712					100,103,254	161,785,917
23,574,878	-	-	-	3,119,624	32,131,926	58,826,428
95,398				478,173	4,388,558	4,962,129
447,142				726,106	3,662,243	4,835,491
367,169				493	556,476	924,138
22,167,862				1,633,293	21,708,159	45,509,314
479,203				277,251	1,460,770	2,217,224
18,104				4,308	355,720	378,132
16,092	-	-	-	61,855	661,090	739,037
2,954				41,894	362,970	407,818
13,138				19,961	298,120	331,219
1,277,850	-	-	3,181,999	1,529,860	1,017,942	7,007,651
1,277,850			3,181,999	1,529,860	1,017,942	7,007,651
587,697	-	3,275,023	-	3,066,324	8,132,638	15,061,682
587,088		3,251,159		2,930,731	7,830,161	14,599,139
609		23,864		135,593	302,477	462,543
707,187	-	-	-	171,681	1,011,400	1,890,268
707,187				171,681	1,011,400	1,890,268

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
(In Thousand Pesos)

PARTICULARS	A S S E T S			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF TRADE AND INDUSTRY	2,743,886	3,387,507	3,341,878	3,003,600
41. Aurora Pacific Economic Zone and Freeport Authority	120,299	81,383	188,552	476,356
42. Center for Int'l. Trade Expositions & Missions	167,225	34,617	38,149	286,928
43. National Development Company	a/			
44. Philippine Economic Zone Authority	2,216,732	589,748	2,930,164	185,141
45. Philippine International Trading Corporation	a/			
46. Small Business Corporation	239,630	2,681,759	185,013	2,055,175
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	21,713,779	8,309,800	223,765,181	14,024,727
47. Cebu Ports Authority	a/			
48. Civil Aviation Authority of the Philippines	a/			
49. Light Rail Transit Authority	2,887,235	1,639,091	56,402,856	8,069,529
50. Mactan-Cebu International Airport	a/			
51. Manila International Airport Authority	9,980,868	2,905,343	14,382,923	5,117,107
52. Philippine Aerospace Development Corporation	a/			
53. Philippine National Railways	192,546	709,434	50,978,107	15,969
54. Philippine Ports Authority	8,653,130	3,055,932	102,001,295	822,122
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	407,206	344,295	105,177	389,025
55. Philippine Institute for Development Studies	407,206	344,295	105,177	389,025
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	209,987	415,378	640,234	-
56. People's Television Network, Inc.	209,987	415,378	640,234	
OTHER EXECUTIVE OFFICES	297,811,772	352,458,423	184,999,615	1,071,512,000
57. Al-Amanah Islamic Investment Bank of the Phils.	a/			
58. Authority of the Freeport Area of Bataan (formerly Bataan Economic Zone)	303,991	196,026	1,154,842	3,803
59. Bangko Sentral ng Pilipinas	a/			
60. Bases Conversion and Development Authority	9,488,232	7,219,675	69,723,062	44,194,139
61. Cagayan Economic Zone Authority	935,219	304,308	4,693,592	706,523
62. Central Bank - Board of Liquidators		266,196	998,368	612,220
63. Credit Information Corporation		131,519	3,693	2,584
64. Cultural Center of the Philippines		335,188	68,034	18,555
65. Development Academy of the Philippines		62,247	272,739	1,091,385
66. Government Service Insurance System		189,408,635	240,889,654	54,046
67. Home Development Mutual Fund	a/			
68. Home Guaranty Corporation	4,132,297	1,052,814	10,715,838	469,420,517
69. National Food Authority	a/			
70. National Home Mortgage Finance Corp.	2,095,475	13,421,599	13,555,737	15,221,639
70.a Social Housing Finance Corporation	930,702	18,142,566	2,454,096	6,031,555
71. National Housing Authority	3,521,101	138,724	110,404	15,577,110
72. National Irrigation Administration	14,178,289	19,529,299	178,985	11,480,190
73. Partido Development Administration	2,633,418	33,536,861	3,298,882	54,183,469
74. People's Credit and Finance Corporation	23,070	25,374	26,729,314	1,099
75. Philippine Amusement and Gaming Corporation	1,378,590	2,856,954	409,468	148,930
76. Philippine Center for Economic Development	7,691,559	2,743,112	10,759	2,666,825
77. Philippine Charity Sweepstakes Office	33,614	18,106	19,537,099	85,183
78. Philippine Coconut Authority	15,058,239	547,343	731,835	1,766,050
79. Philippine Postal Corporation	4,202,668	2,075,794	574,516	726,382
80. Social Security System	a/			
81. Southern Philippines Development Authority	39,802,899	8,058,979	3,160,445	387,214,449
82. Subic Bay Metropolitan Authority	13,626	28,129	78,476	11,212
83. Zamboanga City Special Economic Zone Authority	1,406,086	1,055,693	25,003,141	719,946
	45,108	6,751	587,248	22
GRAND TOTAL	874,192,431	982,570,685	710,209,659	2,838,384,176

Note:

a/ - No Submission

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term				
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors	Rest of Liabilities		
1,634,863	93,403	31,546	1,333,869	863,368	8,519,822	12,476,871
25,794				4,290	836,506	866,590
89,116				12,946	424,857	526,919
261,506	8,578	-	98,643	824,929	4,728,129	5,921,785
1,258,447	84,825	31,546	1,235,226	21,203	2,530,330	5,161,577
28,811,962	5,089,055	7,241,058	60,685,329	6,956,886	159,029,197	267,813,487
					-	-
					-	-
4,092,999			55,407,439	3,728,643	5,769,630	68,998,711
2,538,689	352,832	3,173,480	3,109,155	908,708	22,303,377	32,386,241
23,644,130	278,128		2,168,735	385,050	25,420,013	51,896,056
2,629,143	365,096	4,067,578		1,934,485	105,536,177	114,532,479
7,033	-	674,378	-	1,121	563,171	1,245,703
7,033		674,378		1,121	563,171	1,245,703
83,099	-	-	-	492,723	689,777	1,265,599
83,099				492,723	689,777	1,265,599
537,427,281	376,074	170,191,078	26,895,936	172,123,964	999,767,477	1,906,781,810
					-	-
					-	-
533,865			29,686		1,095,111	1,658,662
9,600,320			21,147,666	7,364,622	92,512,500	130,625,108
5,839				404,373	6,229,430	6,639,642
416,537,454				217	(414,660,887)	1,876,784
1,304					155,047	156,351
91,061				130,289	1,327,303	1,548,653
170,870				217,704	280,091	668,665
997,971				24,544,158	884,892,515	910,434,644
6,026,751		16,781,720		2,794,835	8,359,181	33,962,487
60,461,138		105,736,338		738,898	(142,933,649)	24,002,725
53,928		28,887,475		7,224,910	(1,405,531)	34,760,782
2,142,118		114,458		11,896,745	1,165,679	15,319,000
8,453,849		286,771		4,552,232	77,897,087	91,189,939
1,637,143		11,506,341		94,883,730	15,388,668	123,415,882
25,493	54,089		147,242	925,712	(693,525)	459,011
1,714,902		271,136		397,043	2,012,152	4,395,233
6,972,072				10,215,255	15,451,268	32,638,595
8,391				387	145,832	154,610
5,053,726				5,540,602	7,509,139	18,103,467
444,781		838		257,221	6,876,520	7,579,360
15,380,840		1,848,353		23,291	420,984,288	438,236,772
6,621				169	124,653	131,443
1,102,768	321,985	4,757,648	5,571,342		16,431,123	28,184,866
4,076				11,571	623,482	639,129
1,178,118,739	24,453,097	814,205,281	154,546,637	1,388,962,021	1,845,071,176	5,405,356,951

Table E.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(In Thousand Pesos)

PARTICULARS	A S S E T S			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF AGRICULTURE	3,547,723	9,742,659	2,638,363	2,652,628
1. Human Settlements Development Corporation	a/ 210,806	944,962	135,562	201,739
2. National Dairy Authority	a/ 100	557,474	543,513	98,909
3. National Livelihood Development Corporation	685,678	548,880	212,944	1,201,458
4. National Tobacco Administration	885,313	181,975	696,221	7,760
5. Philippine Crop Insurance Corporation	549,452	118,501	802,140	35,000
6. Philippine Fisheries Development Authority	291,264	5,579,708	15,639	636,040
7. Philippine Rice Research Institute	720,936	1,792,971	55,385	471,722
8. Philippine Sugar Corporation	204,174	18,188	176,959	
DEPARTMENT OF ENERGY	55,977,231	235,239,139	276,445,333	765,846,655
11. National Electrification Administration	7,603,471	13,120,501	343,849	8,990,570
12. National Power Corporation	710,614	21,770,611	10,972,193	2,452,094
13. National Transmission Corporation	409,503	8,493,928	194,048,259	164,458,617
14. Philippine National Oil Company	2,369,072	2,050,319	306,757	35,164,386
15. Power Sector Assets & Liabilities Mgmt. Corporation	44,884,571	189,803,780	70,774,275	554,780,988
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	5,211,407	9,551,850	169,802	9,624,852
16. Laguna Lake Development Authority	a/ 5,211,407	9,551,850	169,802	9,624,852
DEPARTMENT OF FINANCE	254,597,154	461,697,338	14,382,805	985,883,469
19. Development Bank of the Philippines	37,121,529	460,013,689	2,800,825	5,509,274
20. Land Bank of the Philippines	210,079,530	-	11,047,000	805,234,470
21. Philippine Deposit Insurance Corporation	2,579,532	55,071	452,989	174,242,993
22. Trade & Investment Dev. Corp. of the Phils.	4,816,563	1,628,578	81,991	896,732
DEPARTMENT OF HEALTH	38,974,810	6,945,959	12,273,947	985,306
23. Lung Center of the Philippines	236,972	233,220	4,456,143	247
24. National Kidney and Transplant Institute	957,487	597,790	3,434,048	10,899
25. Philippine Children's Medical Center	606,851	144,759	1,130,739	550
26. Philippine Health Insurance Corporation	36,756,668	5,237,877	1,805,914	859,530
27. Philippine Heart Center	405,334	679,940	1,317,100	102,537
28. Philippine Institute of Traditional & Alternative Health Care	11,498	52,373	130,003	11,543
DEPARTMENT OF LABOR AND EMPLOYMENT	604,943	35,390	132,687	3,628
29. Employees Compensation Commission	367,899	13,574	32,969	3,160
30. Occupational Safety & Health Center	237,044	21,816	99,718	468
DEPARTMENT OF NATIONAL DEFENSE	343,545	1,533,697	5,109,120	56,433
31. PHIVIDEC Industrial Authority	343,545	1,533,697	5,109,120	56,433
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,091,996	2,976,222	173,059	9,454,088
32. Local Water Utilities Administration	1,854,834	2,763,549	173,059	9,448,249
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	237,162	212,673		5,839
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/			
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-
35. Technology Resource Center	a/			
DEPARTMENT OF TOURISM	907,947	39,147	68,978	306,878
36. Duty Free Philippines Corporation	a/			
37. Nayong Pilipino Foundation	a/			
38. Philippine Retirement Authority	a/			
39. Tourism Infrastructure and Enterprise Zone Authority	a/			
40. Tourism Promotions Board	907,947	39,147	68,978	306,878

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term				
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors	Rest of Liabilities		
11,475,020	-	693,480	11,291	7,630,249	(1,228,667)	18,581,373
75,209		60,408		293,575	1,063,877	1,493,069
120,551				7	1,079,438	1,199,996
245,674				526,806	1,876,480	2,648,960
1,133,288			11,291	1,086,199	(459,509)	1,771,269
82,000				421,750	1,001,343	1,505,093
414,670				4,974,645	1,133,336	6,522,651
9,334,358		633,072		327,267	(7,253,683)	3,041,014
69,270					330,051	399,321
313,920,898	-	469,513,264	-	168,528,598	381,545,598	1,333,508,358
25,474,314				40,546	4,543,531	30,058,391
5,235,078		678,344		1,672,397	28,319,693	35,905,512
10,698,261				145,022,369	211,689,677	367,410,307
539,741				3,266,829	36,083,964	39,890,534
271,973,504		468,834,920		18,526,457	100,908,733	860,243,614
1,445,073	-	115,870	-	1,110,936	21,886,032	24,557,911
1,445,073		115,870		1,110,936	21,886,032	24,557,911
271,716,878	48,560,757	62,793,245	51,483,724	1,022,763,593	259,242,569	1,716,560,766
266,464,890	48,560,757	1,301,264	51,483,724	94,582,264	43,052,418	505,445,317
3,694,742		61,491,981		928,079,000	98,282,000	1,026,361,000
1,557,246				102,329	112,143,862	177,330,585
28,889,829	-	-	-	1,640,115	28,650,078	59,180,022
120,500				431,550	4,374,532	4,926,582
319,935				685,175	3,995,114	5,000,224
407,290				350	1,475,259	1,882,899
27,543,331				306,884	16,809,774	44,659,989
485,425				212,243	1,807,243	2,504,911
13,348				3,913	188,156	205,417
11,848	-	-	-	60,953	703,847	776,648
1,896				41,139	374,567	417,602
9,952				19,814	329,280	359,046
1,165,406	-	-	3,181,999	1,521,151	1,174,239	7,042,795
1,165,406			3,181,999	1,521,151	1,174,239	7,042,795
556,984	-	4,544,613	37,920	2,638,419	6,917,429	14,695,365
552,948		4,528,548	37,920	2,551,452	6,568,823	14,239,691
4,036		16,065		86,967	348,606	455,674
-	-	-	-	-	-	-
116,095	-	-	-	-	1,206,855	1,322,950
116,095					1,206,855	1,322,950

Table E.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(In Thousand Pesos)

PARTICULARS	A S S E T S			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF TRADE AND INDUSTRY	2,794,642	3,711,695	3,522,945	3,118,869
41. Aurora Pacific Economic Zone and Freeport Authority	103,231	107,998	193,182	633,239
42. Center for Int'l. Trade Expositions & Missions	107,619	14,636	56,994	286,928
43. National Development Company	a/			
44. Philippine Economic Zone Authority	2,261,067	595,646	3,046,756	186,992
45. Philippine International Trading Corporation	a/			
46. Small Business Corporation	322,725	2,993,415	226,013	2,011,710
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	14,204,193	8,318,088	231,091,948	14,246,884
47. Cebu Ports Authority	a/			
48. Civil Aviation Authority of the Philippines	a/			
49. Light Rail Transit Authority	92,795	1,807,179	61,782,984	8,120,537
50. Mactan-Cebu International Airport	a/			
51. Manila International Airport Authority	10,029,747	3,029,026	14,279,647	5,117,107
52. Philippine Aerospace Development Corporation	a/			
53. Philippine National Railways	(293,769)	709,434	50,817,461	15,969
54. Philippine Ports Authority	4,375,420	2,772,449	104,211,856	993,271
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	3,164	41,301	42,898	312,062
55. Philippine Institute for Development Studies	3,164	41,301	42,898	312,062
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	1,085,542	458,094	708,299	-
56. People's Television Network, Inc.	1,085,542	458,094	708,299	
OTHER EXECUTIVE OFFICES	284,939,582	388,602,472	225,368,530	1,073,838,832
57. Al-Amanah Islamic Investment Bank of the Phils.	a/			
58. Authority of the Freeport Area of Bataan (formerly Bataan Economic Zone)	232,138	149,042	1,502,420	3,604
59. Bangko Sentral ng Pilipinas	a/			
60. Bases Conversion and Development Authority	4,114,937	6,979,930	70,845,875	43,457,198
61. Cagayan Economic Zone Authority	1,035,926	119,953	5,980,443	706,523
62. Central Bank - Board of Liquidators		246,265	998,368	612,010
63. Credit Information Corporation	39,694	2,200	32,400	95,346
64. Cultural Center of the Philippines	187,379	56,434	1,160,950	54,046
65. Development Academy of the Philippines	65,926	215,064	236,011	161,847
66. Government Service Insurance System	203,151,980	254,880,442	12,922,353	497,604,598
67. Home Development Mutual Fund	a/			
68. Home Guaranty Corporation	3,120,223	1,051,851	13,232,445	14,087,972
69. National Food Authority	2,098,478	14,282,259	3,140,448	6,942,805
70. National Home Mortgage Finance Corp.	157,704	17,928,852	310,404	17,005,229
70.a Social Housing Finance Corporation	3,013,573	142,770	238,840	16,081,873
71. National Housing Authority	2,891,152	40,036,881	3,621,336	67,832,304
72. National Irrigation Administration	1,894,661	32,490,088	53,518,064	622,646
73. Partido Development Administration	25,377	27,912	450,415	1,209
74. People's Credit and Finance Corporation	117,879	3,426,629	106,384	165,576
75. Philippine Amusement and Gaming Corporation	4,822,238	2,503,419	19,885,458	2,743,395
76. Philippine Center for Economic Development	17,623	18,107	21,091	85,183
77. Philippine Coconut Authority	38,458	4,314,071	2,847,932	721,045
78. Philippine Charity Sweepstakes Office	12,656,380	547,343	3,443,553	1,766,050
79. Philippine Postal Corporation	a/			
80. Social Security System	44,259,449	8,123,519	4,788,856	402,273,615
81. Southern Philippines Development Authority	17,422	13,073	58,229	11,212
82. Subic Bay Metropolitan Authority	976,831	1,042,168	25,344,798	803,546
83. Zamboanga City Special Economic Zone Authority		4,154	4,200	681,457
GRAND TOTAL	665,283,879	1,128,893,051	772,128,714	2,866,330,584

Note:

a/ - No Submission

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors	Rest of Liabilities	Net Worth	Total Assets
1,915,476	105,774	49,368	1,387,933	858,883	8,830,717	13,148,151
1,743		1,269		24,835	1,009,803	1,037,650
66,957				10,000	389,220	466,177
266,736	8,749		90,752	789,574	4,934,650	6,090,461
1,580,040	97,025	48,099	1,297,181	34,474	2,497,044	5,553,863
28,197,954	6,014,506	58,595,028	8,161,082	8,126,971	158,765,572	267,861,113
					-	-
				3,728,643	6,168,015	71,803,495
4,822,961	57,083,876				-	-
2,658,723	357,991	488,228	2,757,164	3,105,734	23,087,687	32,455,527
23,933,240	278,128		1,891,766	385,050	24,760,911	51,249,095
1,605,991	555,426	1,022,924	3,512,152	907,544	104,748,959	112,352,996
7,678	-	-	-	11,819	379,928	399,425
7,678				11,819	379,928	399,425
63,135	-	-	-	500,915	1,687,885	2,251,935
63,135				500,915	1,687,885	2,251,935
535,460,797	387,342	165,090,394	25,722,453	176,663,870	1,069,424,560	1,972,749,416
					-	-
553,089		27,100			1,307,015	1,887,204
					-	-
5,778,707		20,289,888	7,131,588		92,197,757	125,397,940
3,010			140,647		7,699,188	7,842,845
416,537,454			7	(414,680,818)		1,856,643
1,304					168,336	169,640
					144,006	1,314,803
161,959			228,907		287,982	1,458,809
888,459				26,426,746	941,244,168	678,848
						968,559,373
5,342,345	14,797,123		2,648,337		8,704,686	31,492,491
64,774,790	103,879,343		738,898	(142,929,041)		26,463,990
53,928	28,005,607		7,201,151		141,503	35,402,189
1,880,818	106,242		12,903,591		4,586,405	19,477,056
9,623,923	266,263		5,068,954		99,422,533	114,381,673
1,528,150	10,531,341		99,172,103	(22,706,135)		88,525,459
28,042	59,498	161,967	1,018,283	(762,877)		504,913
399,350		740,077		106,860	2,570,181	3,816,468
6,822,657				9,249,030	13,882,823	29,954,510
				387	141,617	142,004
408,496				143,339	7,369,671	7,921,506
5,036,848				4,287,126	9,089,352	18,413,326
					-	-
14,346,873		2,253,645		53,870	442,791,051	459,445,439
12,024					87,912	99,936
1,276,181	327,844	4,510,753	5,243,498	-	16,809,067	28,167,343
2,390				40	687,381	689,811
1,194,943,071	55,068,379	761,395,262	89,986,402	1,392,056,472	1,939,186,642	5,432,636,228

Table E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(In Thousand Pesos)

PARTICULARS	A S S E T S			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF AGRICULTURE	2,241,608	3,934,983	4,714,578	2,130,090
1. Human Settlements Development Corporation	a/ 209,906	945,690	149,962	237,739
2. National Dairy Authority	a/ 184	580,974	632,608	98,909
3. National Livelihood Development Corporation	685,678	548,881	329,558	1,336,301
4. National Tobacco Administration	230,816	161,764	1,006,665	7,760
5. Philippine Crop Insurance Corporation	202,904	118,500	866,940	55,000
6. Philippine Fisheries Development Authority	720,936	1,562,686	61,372	394,381
7. Philippine Rice Research Institute	191,184	16,488	1,667,473	
8. Philippine Sugar Corporation				
9. Quedan and Rural Credit Guarantee Corp.				
10. Sugar Regulatory Administration				
DEPARTMENT OF ENERGY	30,610,897	219,095,793	273,639,214	713,362,700
11. National Electrification Administration	6,748,636	11,401,671	401,096	9,743,354
12. National Power Corporation	817,891	21,653,546	12,842,744	2,438,057
13. National Transmission Corporation	400,059	8,492,616	188,848,574	164,596,689
14. Philippine National Oil Company	6,357,482	3,401,669	318,551	33,039,704
15. Power Sector Assets & Liabilities Mgmt. Corporation	16,286,829	174,146,291	71,228,249	503,544,896
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	6,508,471	9,884,788	231,164	9,621,930
16. Laguna Lake Development Authority	a/ 6,508,471	9,884,788	231,164	9,621,930
17. Natural Resources Development Corporation				
18. Philippine Reclamation Authority				
DEPARTMENT OF FINANCE	289,946,177	883,841,932	14,835,588	666,230,711
19. Development Bank of the Philippines	40,553,953	495,914,591	2,825,547	7,059,483
20. Land Bank of the Philippines	237,975,430	385,790,570	11,372,000	467,372,000
21. Philippine Deposit Insurance Corporation	2,368,144	55,193	561,034	191,443,023
22. Trade & Investment Dev. Corp. of the Phils.	9,048,650	2,081,578	77,007	356,205
DEPARTMENT OF HEALTH	1,287,903	1,831,127	12,170,037	126,916
23. Lung Center of the Philippines	142,670	239,000	4,498,533	247
24. National Kidney and Transplant Institute	571,216	640,439	3,898,177	11,989
25. Philippine Children's Medical Center	114,445	166,530	1,878,368	600
26. Philippine Health Insurance Corporation	a/ 452,856	747,262	1,758,788	102,537
27. Philippine Heart Center				
28. Philippine Institute of Traditional & Alternative Health Care	6,716	37,896	136,171	11,543
DEPARTMENT OF LABOR AND EMPLOYMENT	-	-	-	-
29. Employees Compensation Commission	a/ -			
30. Occupational Safety & Health Center	a/ -			
DEPARTMENT OF NATIONAL DEFENSE	10,249	1,565,246	5,533,402	56,433
31. PHIVIDEC Industrial Authority	10,249	1,565,246	5,533,402	56,433
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	1,829,663	2,368,820	210,920	10,358,420
32. Local Water Utilities Administration	a/ 1,829,663	2,368,820	210,920	10,358,420
33. Metropolitan Waterworks & Sew. Sys.-Regulatory				
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/ -			
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-
35. Technology Resource Center	a/ -			
DEPARTMENT OF TOURISM	807,580	10,147	85,546	493,268
36. Duty Free Philippines Corporation	a/ -			
37. Nayong Pilipino Foundation	a/ -			
38. Philippine Retirement Authority	a/ -			
39. Tourism Infrastructure and Enterprise Zone Authority	a/ 807,580	10,147	85,546	493,268
40. Tourism Promotions Board				

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH		
Current		Long - Term						
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors	Rest of Liabilities				
11,001,136	-	693,480	11,292	1,775,801	(460,450)	13,021,259		
68,709		60,408		293,575	1,120,605	1,543,297		
115,551				7	1,197,117	1,312,675		
245,674				526,806	2,127,938	2,900,418		
1,134,672			11,292	428,146	(167,105)	1,407,005		
42,002				200,000	1,001,342	1,243,344		
9,334,358		633,072		327,267	(7,555,322)	2,739,375		
60,170					1,814,975	1,875,145		
339,704,929	41,818	382,312,518	636,526	142,681,889	371,330,924	1,236,708,604		
23,693,209				36,896	4,564,652	28,294,757		
3,688,350	41,818		636,526	672,397	32,713,147	37,752,238		
10,698,261		-		138,705,767	212,933,910	362,337,938		
2,439,248				3,266,829	37,411,329	43,117,406		
299,185,861		382,312,518			83,707,886	765,206,265		
2,991,142	-	114,970	-	1,110,936	22,029,305	26,246,353		
2,991,142		114,970		1,110,936	22,029,305	26,246,353		
307,202,312	21,058,404	67,905,622	71,408,397	1,076,922,593	310,357,080	1,854,854,408		
303,192,232	21,058,404	1,301,264	71,408,397	94,582,264	54,811,013	546,353,574		
				982,238,000	120,272,000	1,102,510,000		
3,707,857		66,604,358			124,115,179	194,427,394		
302,223				102,329	11,158,888	11,563,440		
1,387,470	-	-	-	1,331,656	12,696,857	15,415,983		
125,200				391,350	4,363,900	4,880,450		
350,990				730,700	4,040,131	5,121,821		
389,197				300	1,770,446	2,159,943		
500,535				204,055	2,356,853	3,061,443		
21,548				5,251	165,527	192,326		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
1,105,801	-	-	3,181,999	1,512,650	1,364,880	7,165,330		
1,105,801			3,181,999	1,512,650	1,364,880	7,165,330		
491,133	-	-	7,605,928	5,667,460	1,003,302	14,767,823		
491,133			3,802,964	2,833,730	7,639,996	14,767,823		
			3,802,964	2,833,730	(6,636,694)	-		
-	-	-	-	-	-	-		
150,000	-	-	-	-	1,246,541	1,396,541		
150,000					1,246,541	1,396,541		

Table E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(In Thousand Pesos)

PARTICULARS	A S S E T S			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF TRADE AND INDUSTRY	3,260,839	4,057,976	3,710,378	2,464,071
41. Aurora Pacific Economic Zone and Freeport Authority	190,333	138,686	220,823	811,370
42. Center for Int'l. Trade Expositions & Missions	70,787	12,540	59,193	286,928
43. National Development Company	a/			
44. Philippine Economic Zone Authority	2,305,401	601,544	3,163,349	188,843
45. Philippine International Trading Corporation	a/			
46. Small Business Corporation	694,318	3,305,206	267,013	1,176,930
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	5,160,934	5,106,181	215,309,827	10,131,335
47. Cebu Ports Authority	a/			
48. Civil Aviation Authority of the Philippines	a/			
49. Light Rail Transit Authority	76,218	1,857,664	60,418,704	9,122,095
50. Mactan-Cebu International Airport	a/			
51. Manila International Airport Authority	a/			
52. Philippine Aerospace Development Corporation	a/			
53. Philippine National Railways	(352,762)	709,434	50,754,815	15,969
54. Philippine Ports Authority	5,437,478	2,539,083	104,136,308	993,271
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	4,113	5,212	49,128	312,264
55. Philippine Institute for Development Studies	4,113	5,212	49,128	312,264
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	1,299,204	698,493	3,089,328	-
56. People's Television Network, Inc.	1,299,204	698,493	3,089,328	
OTHER EXECUTIVE OFFICES	17,120,311	152,747,902	168,953,661	219,648,759
57. Al-Amanah Islamic Investment Bank of the Phils.	a/			
58. Authority of the Freeport Area of Bataan (formerly Bataan Economic Zone)	200,250	151,842	1,654,694	3,604
59. Bangko Sentral ng Pilipinas	a/			
60. Bases Conversion and Development Authority	a/			
61. Cagayan Economic Zone Authority	1,359,390	158,870	5,996,859	706,523
62. Central Bank - Board of Liquidators	a/			
63. Credit Information Corporation	22,200	2,200	26,120	79,320
64. Cultural Center of the Philippines	187,379	56,434	1,473,950	54,046
65. Development Academy of the Philippines	66,179	159,748	291,146	170,407
66. Government Service Insurance System	a/			
67. Home Development Mutual Fund	a/			
68. Home Guaranty Corporation	3,073,120	1,539,601	12,848,523	14,720,278
69. National Food Authority	2,096,341	20,073,469	3,776,572	8,812,179
70. National Home Mortgage Finance Corp.	41,142	17,438,247	425,193	18,096,670
70.a Social Housing Finance Corporation	2,590,140	146,980	256,858	18,306,761
71. National Housing Authority	2,546,573	62,368,075	3,877,841	84,166,903
72. National Irrigation Administration	1,583,775	32,586,690	81,256,170	68,955,436
73. Partido Development Administration	a/			
74. People's Credit and Finance Corporation	79,209	5,337,648	112,578	165,576
75. Philippine Amusement and Gaming Corporation	1,716,013	4,530,997	20,596,171	3,140,357
76. Philippine Center for Economic Development	17,623	18,107	31,877	85,183
77. Philippine Coconut Authority	88,378	2,536,405	2,921,647	721,045
78. Philippine Charity Sweepstakes Office	a/			
79. Philippine Postal Corporation	908,767	4,589,306	7,074,529	642,713
80. Social Security System	a/			
81. Southern Philippines Development Authority	18,827	12,473	56,170	18,212
82. Subic Bay Metropolitan Authority	509,085	1,035,525	25,467,590	803,546
83. Zamboanga City Special Economic Zone Authority	15,920	5,285	809,173	
GRAND TOTAL	360,087,949	1,285,148,600	702,532,771	1,634,936,897

Note:

a/ - No Submission

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH	
Current		Long - Term		Rest of Liabilities			
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors	Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH	
1,907,548	135,784	48,099	1,230,670	848,172	9,322,991	13,493,264	
1,743				50,873	1,308,596	1,361,212	
62,404				10,000	357,044	429,448	
271,966	8,921		82,860	754,219	5,141,171	6,259,137	
1,571,435	126,863	48,099	1,147,810	33,080	2,516,180	5,443,467	
29,341,713	833,554	51,350,999	1,613,284	6,044,161	146,524,566	235,708,277	
					-	-	
2,574,524		48,394,274		3,728,643	16,777,240	71,474,681	
					-	-	
24,508,722	278,128		1,613,284	385,050	24,342,272	51,127,456	
2,258,467	555,426	2,956,725		1,930,468	105,405,054	113,106,140	
7,736	-	-	-	43,466	319,515	370,717	
7,736				43,466	319,515	370,717	
63,135	-	2,110,500	-	709,632	2,203,758	5,087,025	
63,135		2,110,500		709,632	2,203,758	5,087,025	
114,690,552	278,981	152,837,292	4,989,977	176,113,597	109,560,234	558,470,633	
					-	-	
483,983			25,460		1,500,947	2,010,390	
					-	-	
2,833				31,002	8,187,807	8,221,642	
1,304					-	-	
148,868				144,006	128,536	129,840	
				239,994	1,627,803	1,771,809	
5,447,643		14,405,463		2,654,780	9,673,636	32,181,522	
77,397,434		96,022,348		3,054,238	(141,715,459)	34,758,561	
53,928		27,304,842		7,441,769	1,200,713	36,001,252	
1,823,914		98,026		13,910,438	5,468,361	21,300,739	
12,651,338		266,263		39,167,616	100,874,175	152,959,392	
1,608,255		9,556,341		100,403,429	72,814,046	184,382,071	
902,120		709,699		106,860	3,976,332	5,695,011	
7,109,516				7,765,467	15,108,555	29,983,538	
353,319				387	152,403	152,790	
5,356,451		226,462		133,339	5,780,817	6,267,475	
6,942					-	-	
1,340,075	278,981	4,247,848	4,964,517		98,740	105,682	
2,629					16,984,325	27,815,746	
					827,749	830,378	
810,044,607	22,348,541	657,373,480	90,678,073	1,414,762,013	987,499,503	3,982,706,217	

TABLE E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EX	
	Operating Revenue	Non-Operating Revenue	Total	Personal Services	Maintenance and Other Operating Expenses
DEPARTMENT OF AGRICULTURE	1,886,395	212,520	2,098,915	1,164,073	1,253,241
1. Human Settlements Development Corporation	a/ 15,061	22,300	37,361	87,824	104,019
2. National Dairy Authority	a/ 108,007	46,781	154,788	171,635	229,529
3. National Livelihood Development Corporation	645,154	42,449	687,603	125,047	137,496
4. National Tobacco Administration	652,972	1,160	654,132	283,009	264,406
5. Philippine Crop Insurance Corporation	23,887	13,930	37,817	159,392	284,788
6. Philippine Fisheries Development Authority	26,479	6,652	33,131	7,410	9,212
7. Philippine Rice Research Institute	51,527	28,231	79,758	98,073	81,616
8. Philippine Sugar Corporation	363,308	51,017	414,325	231,683	142,175
DEPARTMENT OF ENERGY	56,871,004	9,479,006	66,350,010	1,308,045	29,858,931
11. National Electrification Administration	726,017	255,098	981,115	232,421	114,288
12. National Power Corporation	10,794,813	1,099,104	11,893,917	691,750	1,457,217
13. National Transmission Corporation	10,965,319	100,288	11,065,607	136,889	107,082
14. Philippine National Oil Company	4,431,705	821,353	5,253,058	82,084	120,741
15. Power Sector Assets and Liabilities Mgmt. Corp.	29,953,150	7,203,163	37,156,313	164,901	28,059,603
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	5,490,854	62,140	5,552,994	95,871	2,030,247
16. Laguna Lake Development Authority	a/ -	-	-	-	-
17. Natural Resources Development Corporation	a/ -	-	-	-	-
18. Philippine Reclamation Authority	5,490,854	62,140	5,552,994	95,871	2,030,247
DEPARTMENT OF FINANCE	70,328,219	9,074,710	79,402,929	11,435,598	27,304,553
19. Development Bank of the Philippines	17,052,407	2,573,207	19,625,614	2,792,254	10,259,235
20. Land Bank of the Philippines	31,390,372	6,687,943	38,078,315	7,536,823	16,634,026
21. Philippine Deposit Insurance Corporation	21,481,310	(267,275)	21,214,035	1,001,024	353,471
22. Trade & Investment Dev. Corp. of the Phils.	404,130	80,835	484,965	105,497	57,821
DEPARTMENT OF HEALTH	50,526,458	6,747,138	57,273,596	4,972,684	5,091,711
23. Lung Center of the Philippines	555,199	10,695	565,894	283,980	243,834
24. National Kidney and Transplant Institute	2,262,691	30,862	2,293,553	438,808	1,339,632
25. Philippine Children's Medical Center	434,130	54,951	489,081	478,393	109,936
26. Philippine Health Insurance Corporation	44,578,012	6,572,208	51,150,220	2,892,976	2,034,820
27. Philippine Heart Center	2,604,164	73,187	2,677,351	829,421	1,304,360
28. Phil. Inst. of Traditional & Alternative Health Care	92,262	5,235	97,497	49,106	59,129
DEPARTMENT OF LABOR AND EMPLOYMENT	237,433	12,083	249,516	102,547	97,696
29. Employee's Compensation Commission	101,694	9,696	111,390	50,587	33,907
30. Occupational Safety & Health Center	135,739	2,387	138,126	51,960	63,789
DEPARTMENT OF NATIONAL DEFENSE	419,025	21,065	440,090	57,409	173,333
31. PHIVIDECA Industrial Authority	419,025	21,065	440,090	57,409	173,333
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	1,039,083	511,437	1,550,520	333,727	378,495
32. Local Water Utilities Administration	807,414	509,514	1,316,928	296,152	285,030
33. Metropolitan Waterworks & Sew. System-Regulatory	231,669	1,923	233,592	37,575	93,465
34. Metropolitan Waterworks & Sew. System-Residual	a/ -	-	-	-	-
DEPARTMENT OF SCIENCE AND TECHNOLOGY	13,223	159,388	172,611	80,368	1,231,159
35. Technology Resource Center	a/ -	-	-	-	-
DEPARTMENT OF TOURISM	13,223	159,388	172,611	80,368	1,231,159
36. Duty Free Philippines Corporation	a/ -	-	-	-	-
37. Nayong Pilipino Foundation	a/ -	-	-	-	-
38. Philippine Retirement Authority	a/ -	-	-	-	-
39. Tourism Infra. & Enterprise Zone Authority	a/ -	-	-	-	-
40. Tourism Promotions Board	13,223	159,388	172,611	80,368	1,231,159

PENSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
3,737,276	6,154,590	(4,055,675)	45,897	(4,101,572)	2,732,129	990,694	(378,749)
14,838	206,681	(169,320)		(169,320)	345,218		175,898
37,364	438,528	(283,740)		(283,740)	656,700		372,960
2,281,428	2,543,971	(1,856,368)		(1,856,368)	1,183,771	985,871	313,274
42,101	589,516	64,616	25,364	39,252		4,823	44,075
35,675	479,855	(442,038)		(442,038)	546,440		104,402
	16,622	16,509		16,509			16,509
1,306,717	1,486,406	(1,406,648)		(1,406,648)			(1,406,648)
19,153	393,011	21,314	20,533	781			781
13,525,162	44,692,138	21,657,872	181,382	21,476,490	22,070,167	-	43,546,657
47,221	393,930	587,185	171,638	415,547	13,788,117		14,203,664
8,208,676	10,357,643	1,536,274		1,536,274	1,000,000		2,536,274
5,606,244	5,850,215	5,215,392		5,215,392			5,215,392
39,763	242,588	5,010,470	9,744	5,000,726			5,000,726
(376,742)	27,847,762	9,308,551		9,308,551	7,282,050	b/	16,590,601
14,864	2,140,982	3,412,012	1,005,482	2,406,530	-		2,406,530
	-	-		-			-
14,864	2,140,982	3,412,012	1,005,482	2,406,530			2,406,530
16,786,355	55,526,506	23,876,423	2,900,271	20,976,152	3,093,152	-	24,069,304
900,904	13,952,393	5,673,221	1,072,746	4,600,475			4,600,475
764,837	24,935,686	13,142,629	1,054,311	12,088,318			12,088,318
14,863,304	16,217,799	4,996,236	734,321	4,261,915	3,093,152		7,355,067
257,310	420,628	64,337	38,893	25,444			25,444
80,248,289	# 90,312,684	(33,039,088)	-	(33,039,088)	37,996,711	2,774	4,960,397
247,643	775,457	(209,563)		(209,563)	203,400	1,913	(4,250)
647,558	2,425,998	(132,445)		(132,445)	229,000	861	97,416
308,452 c/	896,781	(407,700)		(407,700)	365,000		(42,700)
78,353,096	83,280,892	(32,130,672)		(32,130,672)	36,868,669		4,737,997
684,974	2,818,755	(141,404)		(141,404)	280,842		139,438
6,566	114,801	(17,304)		(17,304)	49,800		32,496
5,775	206,018	43,498		43,498			43,498
5,775	90,269	21,121		21,121			21,121
	115,749	22,377		22,377			22,377
130,586	361,328	78,762		78,762			78,762
130,586	361,328	78,762		78,762			78,762
118,623	830,845	719,675	112,539	607,136	341,760	10,522	959,418
118,038	699,220	617,708	112,539	505,169	341,760	10,522	857,451
585	131,625	101,967		101,967			101,967
	-	-		-			-
3,771	1,315,298	(1,142,687)	-	(1,142,687)	1,250,000	-	107,313
	-	-		-			-
3,771	1,315,298	(1,142,687)		(1,142,687)	1,250,000		107,313

TABLE E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EX	
	Operating Revenue	Non-Operating Revenue	Total	Personal Services	Maintenance and Other Operating Expenses
DEPARTMENT OF TRADE AND INDUSTRY	5,117,565	29,256	5,146,821	788,541	3,117,622
41. Aurora Pacific Economic Zone & Freeport Authority		217	217	16,063	31,161
42. Center for Int'l. Trade Expositions & Missions	34,823	4,883	39,706	48,951	175,092
43. National Development Company	a/				
44. Philippine Economic Zone Authority	4,777,013		4,777,013	617,553	2,738,057
45. Philippine International Trading Corporation	a/		-		
46. Small Business Corporation	305,729	24,156	329,885	105,974	173,312
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	25,471,034	820,933	26,291,967	2,998,566	9,974,600
47. Cebu Port Authority	a/				
48. Civil Aviation Authority of the Philippines	a/				
49. Light Rail Transit Authority	a/	3,479,960	222,903	3,702,863	741,406
50. Mactan Cebu International Airport	a/	9,207,445	140,000	9,347,445	805,870
51. Manila International Airport Authority	a/		-		
52. Philippine Aerospace Development Corporation	a/	313,800	360,400	674,200	102,773
53. Philippine National Railways	12,469,829	97,630	12,567,459	1,348,517	594,625
54. Philippine Ports Authority					1,422,181
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	15,735	36,164	51,899	54,485	321,668
55. Philippine Institute for Development Studies	15,735	36,164	51,899	54,485	321,668
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	133,169	6,223	139,392	124,981	120,498
56. People's Television Network, Inc.	133,169	6,223	139,392	124,981	120,498
OTHER EXECUTIVE OFFICES	439,995,104	45,434,298	485,429,402	26,351,160	26,341,900
57. Al-Amanah Islamic Investment Bank of the Phils.			-		
58. Authority of the Freeport Area of Bataan	a/	790,613	22,730	813,343	68,822
59. Bangko Sentral ng Pilipinas	a/	2,844,073	2,100,389	4,944,462	281,745
60. Bases Conversion and Development Authority	a/	642,524	34,780	677,304	27,935
61. Cagayan Economic Zone Authority	a/	2,623	3,700	6,323	1,361
62. Central Bank Board of Liquidators	a/		861	861	20,178
63. Credit Information Corporation	a/	52,154	113,300	165,454	153,773
64. Cultural Center of the Philippines	a/	302,542	2,282	304,824	144,036
65. Development Academy of the Philippines	a/	233,223,302	(1,682,700)	231,540,602	3,398,382
66. Government Service Insurance System	a/				1,287,086
67. Home Development Mutual Fund	a/	892,529	10,767	903,296	111,660
68. Home Guaranty Corporation	a/	36,358,847	459,957	36,818,804	1,911,512
69. National Food Authority	a/	349,249	336,291	685,540	168,019
70. National Home Mortgage Finance Corporation	a/	455,971	49,707	505,678	175,695
70.a Social Housing Finance Corporation	a/	1,339,382	28,983	1,368,365	701,684
71. National Housing Authority	a/	2,554,950	148,813	2,703,763	1,463,871
72. National Irrigation Administration	a/	76,757	191	76,948	19,706
73. Partido Development Administration	a/	247,321	6,725	254,046	41,343
74. People's Credit Finance Corporation	a/	29,930,600	10,057,966	39,988,566	7,834,676
75. Philippine Amusement & Gaming Corporation	a/	291,881	97,331	389,212	611,386
76. Philippine Coconut Authority	a/	4,033	5,011	9,044	2,869
77. Philippine Center for Economic Development	a/	4,751,693	1,191,031	5,942,724	988,869
78. Philippine Charity Sweepstakes Office	a/	3,450,480	95,415	3,545,895	1,792,964
79. Philippine Postal Corporation	a/	119,010,000	32,186,000	151,196,000	5,452,643
80. Social Security System	a/	4,848	1,824	6,672	26,057
81. Southern Philippines Development Authority	a/	2,392,721	162,802	2,555,523	933,887
82. Subic Bay Metropolitan Authority	a/	26,011	142	26,153	32,219
GRAND TOTAL	657,544,301	72,606,361	730,150,662	49,868,055	107,295,654

Notes:

- a/ No submission
- b/ PSALM - Tax Subsidy
- c/ PCMC - includes expenses for quantified free service, discounts and cost of good sold

PENSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
149,338	4,055,501	1,091,320	426,421	664,899	334,943		999,842
4,762	51,986	(51,769)		(51,769)	48,500		(3,269)
3,872	227,915	(188,209)		(188,209)	186,443		(1,766)
	3,355,610	1,421,403	426,421	994,982			994,982
	-	-		-			-
140,704	419,990	(90,105)		(90,105)	100,000		9,895
6,768,528	19,741,694	6,550,273	2,643,779	3,906,494	344,000	3,316,728	7,567,222
	5,391,018	(1,688,155)		(1,688,155)		3,316,728	1,628,573
2,573,469	6,687,521	2,659,924	797,977	1,861,947			1,861,947
	-	-		-			-
488,522	1,185,920	(511,720)		(511,720)	344,000		(167,720)
3,706,537	6,477,235	6,090,224	1,845,802	4,244,422			4,244,422
78,350	454,503	(402,604)		(402,604)	346,806	74,771	18,973
78,350	454,503	(402,604)		(402,604)	346,806	74,771	18,973
44,159	289,638	(150,246)		(150,246)	390,794	481,948	722,496
44,159	289,638	(150,246)		(150,246)	390,794	481,948	722,496
246,808,156	299,501,216	185,928,186	1,206,079	184,722,107	36,996,108	570,232	222,288,447
66,909	782,909	30,434		30,434			30,434
374,400	3,353,706	1,590,756	518,494	1,072,262		137,556	1,209,818
123,747	237,953	439,351	129,735	309,616		226	309,842
480	16,316	(9,993)		(9,993)			(9,993)
355	24,719	(23,858)		(23,858)			(23,858)
32,695	398,291	(232,837)		(232,837)	260,864		28,027
20,819	434,970	(130,146)		(130,146)	136,000		5,854
86,958,611	91,644,079	139,896,523		139,896,523			139,896,523
459,041	736,945	166,351	23,623	142,728			142,728
35,704,274	39,304,805	(2,486,001)		(2,486,001)	4,361,205		1,875,204
266,415	649,703	35,837	20,973	14,864	500,000		514,864
6,446	350,989	154,689	38,266	116,423	806,919		923,342
25,636	1,118,696	249,669	126,451	123,218	24,398,361		24,521,579
	3,048,091	(344,328)		(344,328)	1,660,958		1,316,630
8,427	75,713	1,235		1,235			1,235
2,590	217,607	36,439	13,175	23,264	1,563,572		1,586,836
20,088,590	36,557,551	3,431,015	180,797	3,250,218			3,250,218
34,205	2,531,556	(2,142,344)		(2,142,344)	2,884,190	40,128	781,974
2,519	22,438	(13,394)		(13,394)	21,000		7,606
5,968	2,351,902	3,590,822		3,590,822			3,590,822
70,786	3,191,909	353,986	106,196	247,790	301,000	392,322	941,112
101,910,683	110,074,978	41,121,022		41,121,022			41,121,022
2,297	56,822	(50,150)		(50,150)	52,040		1,890
623,038	2,232,841	322,682	48,369	274,313			274,313
19,225	85,727	(59,574)		(59,574)	49,999		(9,576)
368,419,232	525,582,941	204,567,721	8,521,850	196,045,871	105,896,570	5,447,669	307,390,110

TABLE E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EX	
	Operating Revenue	Non-Operating Revenue	Total	Personal Services	Maintenance and Other Operating Expenses
DEPARTMENT OF AGRICULTURE	1,847,258	383,161	2,230,419	1,513,166	1,932,012
1. Human Settlements Development Corporation	a/				
2. National Dairy Authority	50,472	9,500	59,972	67,558	108,313
3. National Livelihood Development Corporation	a/				
4. National Tobacco Administration	135,380	56,871	192,251	191,471	530,435
5. Philippine Crop Insurance Corporation	368,386	51,408	419,794	199,586	213,051
6. Philippine Fisheries Development Authority	714,302	7,944	722,246	314,641	331,294
7. Philippine Rice Research Institute	45,500	80,278	125,778	151,000	359,262
8. Philippine Sugar Corporation	35,352	11,711	47,063	13,946	15,351
9. Quedan & Rural Credit Guarantee Corporation	42,256	110,559	152,815	325,994	165,776
10. Sugar Regulatory Administration	455,610	54,890	510,500	248,970	208,530
DEPARTMENT OF ENERGY	31,755,062	2,076,385	33,831,447	1,618,087	28,435,906
11. National Electrification Administration	584,751	125,095	709,846	273,350	269,214
12. National Power Corporation	13,606,605	411,375	14,017,980	812,277	1,507,082
13. National Transmission Corporation	11,323,878	1,539,915	12,863,793	192,487	193,464
14. Philippine National Oil Company	2,013,303		2,013,303	130,123	525,599
15. Power Sector Assets and Liabilities Mgmt. Corporation	4,226,525		4,226,525	209,850	25,940,547
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	1,326,416	18,465	1,344,881	225,832	872,110
16. Laguna Lake Development Authority	a/			-	
17. Natural Resources Development Corporation	a/			-	
18. Philippine Reclamation Authority	1,326,416	18,465	1,344,881	225,832	872,110
DEPARTMENT OF FINANCE	78,424,365	7,879,647	86,304,012	13,249,583	31,455,386
19. Development Bank of the Philippines	19,140,208	2,147,260	21,287,468	3,650,086	12,778,680
20. Land Bank of the Philippines	35,246,000	5,430,000	40,676,000	8,253,000	17,661,000
21. Philippine Deposit Insurance Corporation	23,024,742	298,887	23,323,629	1,228,307	946,163
22. Trade & Investment Dev. Corp. of the Phils.	1,013,415	3,500	1,016,915	118,190	69,543
DEPARTMENT OF HEALTH	51,646,594	5,061,037	56,707,631	7,597,923	7,114,700
23. Lung Center of the Philippines	811,898	15,550	827,448	298,848	327,500
24. National Kidney and Transplant Institute	2,693,000	30,895	2,723,895	519,827	1,487,720
25. Philippine Children's Medical Center	586,529	26,132	612,661	540,350	210,698
26. Philippine Health Insurance Corporation	44,222,394	4,907,138	49,129,532	5,191,903	3,265,349
27. Philippine Heart Center	3,267,517	78,850	3,346,367	983,622	1,697,989
28. Phil. Institute of Traditional & Alternative Health Care	65,256	2,472	67,728	63,373	125,444
DEPARTMENT OF LABOR AND EMPLOYMENT	254,594	16,305	270,899	125,257	104,000
29. Employee's Compensation Commission	103,029	10,482	113,511	61,271	41,758
30. Occupational Safety & Health Center	151,565	5,823	157,388	63,986	62,242
DEPARTMENT OF NATIONAL DEFENSE	525,241	30,903	556,144	68,875	192,909
31. PHIVIDEC Industrial Authority	525,241	30,903	556,144	68,875	192,909
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	873,644	124,961	998,605	345,115	434,613
32. Local Water Utilities Administration	714,450	123,422	837,872	299,909	338,298
33. Metropolitan Waterworks & Sew. System-Regulatory	159,194	1,539	160,733	45,206	96,315
34. Metropolitan Waterworks & Sew. System-Residual	a/		-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY	a/				
35. Technology Resource Center	a/				
DEPARTMENT OF TOURISM	8,750	408,250	417,000	101,278	1,746,995
36. Duty Free Philippines Corporation	a/		-		
37. Nayong Pilipino Foundation	a/				
38. Philippine Retirement Authority	a/		-		
39. Tourism Infra. & Enterprise Zone Authority	a/				
40. Tourism Promotions Board	8,750	408,250	417,000	101,278	1,746,995

PENSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
1,401,576	4,846,754	(2,616,335)	33,591	(2,649,926)	2,414,989	-	(234,937)
14,798	190,669	(130,697)		(130,697)	170,472		39,775
42,071	763,977	(571,726)		(571,726)	190,000		(381,726)
1,030,153	1,442,790	(1,022,996)		(1,022,996)	1,300,000		277,004
43,046	688,981	33,265	23,691	9,574			9,574
44,896	555,158	(429,380)		(429,380)	518,000		88,620
	29,297	17,766		17,766			17,766
195,062	686,832	(534,017)		(534,017)	236,517		(297,500)
31,550	489,050	21,450	9,900	11,550			11,550
16,964,301	47,018,294	(13,186,847)	42,389	(13,229,236)	4,032,522	-	(9,196,714)
25,985	568,549	141,297	42,389	98,908	2,032,522		2,131,430
10,769,637	13,088,996	928,984		928,984	2,000,000		2,928,984
5,823,253	6,209,204	6,654,589		6,654,589			6,654,589
46,574	702,296	1,311,007		1,311,007			1,311,007
298,852	26,449,249	(22,222,724)		(22,222,724)			(22,222,724)
18,659	1,116,601	228,280	62,944	165,336	-	-	165,336
	-	-		-			-
18,659	1,116,601	228,280	62,944	165,336			165,336
18,468,901	63,173,870	23,130,142	2,215,889	20,914,253	-	-	20,914,253
757,968	17,186,734	4,100,734	500,000	3,600,734			3,600,734
1,055,000	26,969,000	13,707,000	1,707,000	12,000,000			12,000,000
16,449,597	18,624,067	4,699,562		4,699,562			4,699,562
206,336	394,069	622,846	8,889	613,957			613,957
92,223,886	106,936,509	(50,228,878)		(50,228,878)	39,798,452	300	(10,430,126)
318,370	944,718	(117,270)		(117,270)	191,270		74,000
847,614	2,855,161	(131,266)		(131,266)	256,914	300	125,948
405,371 b/	1,156,419	(543,758)		(543,758)	1,616,257		1,072,499
89,831,854	98,289,106	(49,159,574)		(49,159,574)	37,189,475		(11,970,099)
812,819	3,494,430	(148,063)		(148,063)	494,536		346,473
7,858	196,675	(128,947)		(128,947)	50,000		(78,947)
-	229,257	41,642		41,642			41,642
	103,029	10,482		10,482			10,482
	126,228	31,160		31,160			31,160
138,062	399,846	156,298		156,298			156,298
138,062	399,846	156,298		156,298			156,298
23,766	803,494	195,111	53,338	141,773	668,687	-	810,460
18,492	656,699	181,173	53,338	127,835	668,687		796,522
5,274	146,795	13,938		13,938			13,938
	-	-		-			-
3,824	1,852,097	(1,435,097)	-	(1,435,097)	1,630,552	-	195,455
	-	-		-			-
	-	-		-			-
3,824	1,852,097	(1,435,097)		(1,435,097)	1,630,552		195,455

TABLE E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EX	
	Operating Revenue	Non-Operating Revenue	Total	Personal Services	Maintenance and Other Operating Expenses
DEPARTMENT OF TRADE AND INDUSTRY	3,439,809	25,240	3,465,049	826,329	2,105,845
41. Aurora Pacific Economic Zone and Freeport Authority		172	172	21,343	33,847
42. Center for Int'l. Trade Expositions & Missions	53,532	1,568	55,100	60,492	212,564
43. National Development Company	a/				
44. Philippine Economic Zone Authority	3,056,478		3,056,478	623,119	1,685,981
45. Philippine International Trading Corporation	a/		-		
46. Small Business Corporation	329,799	23,500	353,299	121,375	173,453
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	25,393,749	672,324	26,066,073	4,065,764	13,397,193
47. Cebu Port Authority	a/				
48. Civil Aviation Authority of the Philippines	a/				
49. Light Rail Transit Authority	3,606,384	237,594	3,843,978	796,883	5,836,352
50. Mactan Cebu International Airport	a/				
51. Manila International Airport Authority	9,925,581	170,000	10,095,581	1,022,786	4,012,585
52. Philippine Aerospace Development Corporation	a/		-		
53. Philippine National Railways	363,274	230,500	593,774	131,166	1,189,156
54. Philippine Ports Authority	11,498,510	34,230	11,532,740	2,114,929	2,359,100
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	7,479	6,000	13,479	71,021	72,873
55. Philippine Institute for Development Studies	7,479	6,000	13,479	71,021	72,873
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	209,059	6,242	215,301	142,246	151,483
56. People's Television Network, Inc.	209,059	6,242	215,301	142,246	151,483
OTHER EXECUTIVE OFFICES	382,351,713	43,852,717	426,204,430	30,269,879	42,343,510
57. Al-Amanah Islamic Investment Bank of the Phils.	a/		-		
58. Authority of the Freeport Area of Bataan	851,172	22,344	873,516	80,481	707,108
59. Bangko Sentral ng Pilipinas	a/				
60. Bases Conversion and Development Authority	2,983,190	696,724	3,679,914	311,284	3,133,612
61. Cagayan Economic Zone Authority	705,415	22,422	727,837	37,960	110,431
62. Central Bank Board of Liquidators	1,807		1,807	1,370	20,367
63. Credit Information Corporation		107	107	56,780	55,516
64. Cultural Center of the Philippines	44,557	124,443	169,000	166,000	225,000
65. Development Academy of the Philippines	439,282	4,563	443,845	183,353	387,893
66. Government Service Insurance System	145,823,681	543,329	146,367,010	3,896,632	2,167,669
67. Home Development Mutual Fund	a/				
68. Home Guaranty Corporation	1,289,556	76,031	1,365,587	184,980	240,636
69. National Food Authority	51,003,616	512,011	51,515,627	2,554,586	2,210,834
70. National Home Mortgage Finance Corporation	589,822	307,577	897,399	248,672	449,265
70.a Social Housing Finance Corporation	641,963	47,231	689,194	241,860	616,402
71. National Housing Authority	1,701,064	32,781	1,733,845	884,245	711,535
72. National Irrigation Administration	3,096,921	109,315	3,206,236	1,697,778	4,208,127
73. Partido Development Administration	100,413	211	100,624	22,846	51,928
74. People's Credit Finance Corporation	253,953	9,279	263,232	66,634	149,793
75. Philippine Amusement & Gaming Corporation	30,604,998	10,283,857	40,888,855	7,981,803	10,056,769
76. Philippine Coconut Authority	416,000	103,000	519,000	405,903	6,396,490
77. Philippine Center for Economic Development	3,900	4,100	8,000	3,500	17,500
78. Philippine Charity Sweepstakes Office	5,311,525	1,283,148	6,594,673	1,721,222	2,793,236
79. Philippine Postal Corporation	5,035,809	224,321	5,260,130	2,105,264	2,235,355
80. Social Security System	128,464,000	29,400,000	157,864,000	6,612,566	4,388,154
81. Southern Philippines Development Authority	18,173	2,166	20,339	31,994	26,579
82. Subic Bay Metropolitan Authority	2,934,596	43,757	2,978,353	730,424	937,223
83. Zamboanga City Special Ecozone Zone Authority	36,300		36,300	41,742	46,088
GRAND TOTAL	578,063,733	60,561,636	638,625,369	60,220,355	130,359,535

Notes:

a/ No submission

b/ PCMC - includes expenses for quantified free service, discounts and cost of good sold

PENSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
125,675	3,057,849	407,200	224,213	182,987	326,443		509,430
4,757	59,947	(59,775)		(59,775)	40,000		(19,775)
4,124	277,180	(222,080)		(222,080)	186,443		(35,637)
	2,309,100	747,378	224,213	523,165			523,165
	-	-	-	-			-
116,794	411,622	(58,323)		(58,323)	100,000		41,677
8,988,751	26,451,708	(385,635)	947,798	(1,333,433)	2,756,812		1,423,379
	6,633,235	(2,789,257)		(2,789,257)	2,209,952		(579,305)
2,667,451	7,702,822	2,392,759	717,828	1,674,931			1,674,931
	-	-	-	-			-
479,414	1,799,736	(1,205,962)		(1,205,962)	546,860		(659,102)
5,841,886	10,315,915	1,216,825	229,970	986,855			986,855
7,398	151,292	(137,813)		(137,813)	73,180	-	(64,633)
7,398	151,292	(137,813)		(137,813)	73,180		(64,633)
40,823	334,552	(119,251)		(119,251)	967,014	155,641	1,003,404
40,823	334,552	(119,251)		(119,251)	967,014	155,641	1,003,404
266,586,416	339,199,805	87,004,625	887,249	86,117,376	67,344,680	137,556	153,599,612
	-	-		-			-
53,000	840,589	32,927		32,927			32,927
440,530	3,885,426	(205,512)	60,178	(265,690)		137,556	(128,134)
136,125	284,516	443,321		443,321	29,189		472,510
	21,737	(19,930)		(19,930)			(19,930)
12,791	125,087	(124,980)		(124,980)	138,268		13,288
	391,000	(222,000)		(222,000)	217,000		(5,000)
25,358	596,604	(152,759)		(152,759)	160,650		7,891
85,358,394	91,422,695	54,944,315		54,944,315			54,944,315
384,507	810,123	555,464	209,959	345,505			345,505
50,995,599	55,761,019	(4,245,392)		(4,245,392)	4,250,000		4,608
152,429	850,366	47,033	14,110	32,923	1,500,000		1,532,923
11,239	869,501	(180,307)	43,898	(224,205)	3,742,866		3,518,661
25,614	1,621,394	112,451	57,922	54,529	22,728,143		22,782,672
	5,905,905	(2,699,669)		(2,699,669)	29,360,603		26,660,934
9,087	83,861	16,763		16,763			16,763
5,894	222,321	40,911	11,455	29,456			29,456
19,291,479	37,330,051	3,558,804	149,105	3,409,699			3,409,699
40,100	6,842,493	(6,323,493)		(6,323,493)	4,411,117		(1,912,376)
4,214	25,214	(17,214)		(17,214)	13,000		(4,214)
	4,514,458	2,080,215		2,080,215			2,080,215
88,535	4,429,154	830,976	249,292	581,684	701,814		1,283,498
108,899,421	119,900,141	37,963,859		37,963,859			37,963,859
7,744	66,317	(45,978)		(45,978)	42,030		(3,948)
627,786	2,295,433	682,920	91,330	591,590			591,590
16,570	104,400	(68,100)		(68,100)	50,000		(18,100)
404,992,038	595,571,928	43,053,441	4,467,411	38,586,030	120,013,331	293,497	158,892,858

TABLE E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EX	
	Operating Revenue	Non-Operating Revenue	Total	Personal Services	Maintenance and Other Operating Expenses
DEPARTMENT OF AGRICULTURE	1,649,576	292,198	1,941,774	1,470,400	2,365,029
1. Human Settlements Development Corporation	a/				
2. National Dairy Authority	65,000	10,000	75,000	67,558	104,514
3. National Livelihood Development Corporation	a/				
4. National Tobacco Administration	130,000	70,403	200,403	191,471	469,435
5. Philippine Crop Insurance Corporation	249,388	46,024	295,412	199,657	234,356
6. Philippine Fisheries Development Authority	746,720	7,945	754,665	319,596	355,679
7. Philippine Rice Research Institute	53,000	22,000	75,000	164,047	354,753
8. Philippine Sugar Corporation	a/				
9. Quedan & Rural Credit Guarantee Corporation	44,400	76,894	121,294	285,121	163,035
10. Sugar Regulatory Administration	361,068	58,932	420,000	242,950	683,257
DEPARTMENT OF ENERGY	43,869,867	5,522,773	49,392,640	1,740,054	35,058,348
11. National Electrification Administration	590,018	128,777	718,795	292,389	275,505
12. National Power Corporation	15,466,535	1,521,517	16,988,052	941,106	1,539,898
13. National Transmission Corporation	11,164,064	88,699	11,252,763	183,970	183,926
14. Philippine National Oil Company	1,435,081	3,783,780	5,218,861	112,739	1,061,093
15. Power Sector Assets and Liabilities Mgmt. Corporation	15,214,169		15,214,169	209,850	31,997,926
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	3,563,827	18,075	3,581,902	211,044	758,615
16. Laguna Lake Development Authority	a/				
17. Natural Resources Development Corporation	a/				
18. Philippine Reclamation Authority	3,563,827	18,075	3,581,902	211,044	758,615
DEPARTMENT OF FINANCE	85,638,416	7,031,117	92,669,533	14,130,956	32,920,641
19. Development Bank of the Philippines	20,597,485	1,224,533	21,822,018	4,036,086	11,705,404
20. Land Bank of the Philippines	40,096,000	5,521,000	45,617,000	8,913,000	20,646,750
21. Philippine Deposit Insurance Corporation	24,944,931	285,584	25,230,515	1,181,870	568,487
22. Trade & Investment Dev. Corp. of the Phils.	a/				
DEPARTMENT OF HEALTH	8,378,971	175,658	8,554,629	2,475,754	4,530,365
23. Lung Center of the Philippines	822,850	15,600	838,450	314,875	366,475
24. National Kidney and Transplant Institute	2,980,000	38,619	3,018,619	530,951	1,729,052
25. Philippine Children's Medical Center	656,220	32,380	688,600	573,260	223,890
26. Philippine Health Insurance Corporation	a/				
27. Philippine Heart Center	3,866,211	86,735	3,952,946	993,539	2,082,531
28. Phil. Institute of Traditional & Alternative Health Care	53,690	2,324	56,014	63,129	128,417
DEPARTMENT OF LABOR AND EMPLOYMENT	-	-	-	-	-
29. Employee's Compensation Commission	a/				
30. Occupational Safety & Health Center	a/				
DEPARTMENT OF NATIONAL DEFENSE	566,196	15,500	581,696	79,042	170,548
31. PHIVIDEC Industrial Authority	566,196	15,500	581,696	79,042	170,548
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	529,453	32,199	561,652	632,229	445,564
32. Local Water Utilities Administration	529,453	32,199	561,652	632,229	445,564
33. Metropolitan Waterworks & Sew. System-Regulatory	a/				
34. Metropolitan Waterworks & Sew. System-Residual	a/				
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-
35. Technology Resource Center	a/				
DEPARTMENT OF TOURISM	8,750	262,250	271,000	101,479	1,766,563
36. Duty Free Philippines Corporation	a/				
37. Nayong Pilipino Foundation	a/				
38. Philippine Retirement Authority	a/				
39. Tourism Infra. & Enterprise Zone Authority	a/				
40. Tourism Promotions Board	8,750	262,250	271,000	101,479	1,766,563

PENSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
3,033,871	6,869,300	(4,927,526)	31,195	(4,958,721)	5,209,930	200,000	451,209
16,672	188,744	(113,744)		(113,744)	170,472		56,728
58,318	719,224	(518,821)		(518,821)	636,500		117,679
1,409,942	1,843,955	(1,548,543)		(1,548,543)	1,600,000	200,000	251,457
41,914	717,189	37,476	24,730	12,746	288,627		301,373
56,132	574,932	(499,932)		(499,932)	518,000		18,068
-	-	-		-			-
172,803	620,959	(499,665)		(499,665)	198,026		(301,639)
1,278,090	2,204,297	(1,784,297)	6,465	(1,790,762)	1,798,305		7,543
18,646,476	55,444,878	(6,052,238)	890,168	(6,942,406)	5,557,941	-	(1,384,465)
25,897	593,791	125,004	38,716	86,288	3,494,600		3,580,888
12,130,497	14,611,501	2,376,551		2,376,551	2,063,341		4,439,892
6,243,991	6,611,887	4,640,876		4,640,876			4,640,876
38,847	1,212,679	4,006,182	851,452	3,154,730			3,154,730
207,244	32,415,020	(17,200,851)		(17,200,851)			(17,200,851)
6,871	976,530	2,605,372	776,189	1,829,183	-		1,829,183
-	-	-		-			-
6,871	976,530	2,605,372	776,189	1,829,183			1,829,183
20,453,217	67,504,814	25,164,719	2,900,000	22,264,719	-	-	22,264,719
1,032,927	16,774,417	5,047,601	1,000,000	4,047,601			4,047,601
1,120,250	30,680,000	14,937,000	1,900,000	13,037,000			13,037,000
18,300,040	20,050,397	5,180,118		5,180,118			5,180,118
-	-	-		-			-
2,642,472	9,648,591	(1,093,962)	-	(1,093,962)	2,042,466	500	949,004
334,244	1,015,594	(177,144)		(177,144)	192,144		15,000
903,001	3,163,004	(144,385)		(144,385)	259,206	500	115,321
453,840 b/	1,250,990	(562,390)		(562,390)	919,323		356,933
-	-	-		-			-
943,413	4,019,483	(66,537)		(66,537)	616,147		549,610
7,974	199,520	(143,506)		(143,506)	55,646		(87,860)
-	-	-		-			-
-	-	-		-			-
141,463	391,053	190,643		190,643			190,643
141,463	391,053	190,643		190,643			190,643
17,439	1,095,232	(533,580)	-	(533,580)	1,394,547	-	860,967
17,439	1,095,232	(533,580)		(533,580)	1,394,547		860,967
-	-	-		-			-
3,824	1,871,866	(1,600,866)	-	(1,600,866)	1,640,552	-	39,686
-	-	-		-			-
3,824	1,871,866	(1,600,866)		(1,600,866)	1,640,552		39,686

TABLE E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EX	
	Operating Revenue	Non-Operating Revenue	Total	Personal Services	Maintenance and Other Operating Expenses
DEPARTMENT OF TRADE AND INDUSTRY	3,881,849	23,765	3,905,614	926,969	2,284,264
41. Aurora Pacific Economic Zone and Freeport Authority		172	172	21,343	37,508
42. Center for Int'l. Trade Expositions & Missions	53,532	1,568	55,100	60,492	217,500
43. National Development Company	a/				
44. Philippine Economic Zone Authority		3,468,376	3,468,376	708,865	1,855,103
45. Philippine International Trading Corporation	a/		-		
46. Small Business Corporation		359,941	22,025	381,966	136,269
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	14,309,945	494,967	14,804,912	2,968,307	8,690,030
47. Cebu Port Authority	a/				
48. Civil Aviation Authority of the Philippines	a/				
49. Light Rail Transit Authority		1,298,842	157,061	1,455,903	465,469
50. Mactan Cebu International Airport	a/				
51. Manila International Airport Authority	a/		-		
52. Philippine Aerospace Development Corporation	a/		-		
53. Philippine National Railways		650,054	307,000	957,054	136,298
54. Philippine Ports Authority		12,361,049	30,906	12,391,955	2,366,540
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	53,690	2,324	56,014	63,129	122,759
55. Philippine Institute for Development Studies		53,690	2,324	56,014	63,129
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	255,550	6,000	261,550	140,296	197,981
56. People's Television Network, Inc.		255,550	6,000	261,550	140,296
OTHER EXECUTIVE OFFICES	69,245,324	3,333,344	72,578,668	10,608,271	15,257,238
57. Al-Amanah Islamic Investment Bank of the Phils.	a/		-		
58. Authority of the Freeport Area of Bataan		886,691	22,929	909,620	85,534
59. Bangko Sentral ng Pilipinas	a/				
60. Bases Conversion and Development Authority	a/		-		
61. Cagayan Economic Zone Authority		781,900	3,283	785,183	38,167
62. Central Bank Board of Liquidators	a/		-		
63. Credit Information Corporation			200	200	38,263
64. Cultural Center of the Philippines		42,300	122,700	165,000	166,900
65. Development Academy of the Philippines		473,090	5,932	479,022	182,081
66. Government Service Insurance System	a/		-		
67. Home Development Mutual Fund	a/				
68. Home Guaranty Corporation		1,189,894	1,272,528	2,462,422	187,814
69. National Food Authority		50,023,170	1,125,710	51,148,880	3,003,390
70. National Home Mortgage Finance Corporation		570,204	301,601	871,805	260,047
70.a Social Housing Finance Corporation		693,273	44,342	737,615	309,608
71. National Housing Authority		2,062,839	34,420	2,097,259	1,003,248
72. National Irrigation Administration		3,158,916	80,752	3,239,668	1,749,612
73. Partido Development Administration	a/		-		
74. People's Credit Finance Corporation		374,525	23,088	397,613	75,949
75. Philippine Amusement & Gaming Corporation	a/		-		
76. Philippine Coconut Authority		401,000	93,000	494,000	389,347
77. Philippine Center for Economic Development		3,900	4,100	8,000	3,500
78. Philippine Charity Sweepstakes Office	a/		-		
79. Philippine Postal Corporation		5,410,585	150,606	5,561,191	2,224,649
80. Social Security System	a/		-		
81. Southern Philippines Development Authority		17,660	2,208	19,868	32,038
82. Subic Bay Metropolitan Authority		3,111,660	45,945	3,157,605	816,961
83. Zamboanga City Special Ecozone Zone Authority		43,717		43,717	41,163
GRAND TOTAL	231,951,414	17,210,170	249,161,584	35,547,930	104,567,945

Notes:

- a/ No submission
b/ PCMC - includes expenses for quantified free service, discounts and cost of good sold

PENSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
62,793	3,274,026	631,588	271,322	360,266	253,851		614,117
4,611	63,462	(63,290)		(63,290)	58,851		(4,439)
4,284	282,276	(227,176)		(227,176)	195,000		(32,176)
	2,563,968	904,408	271,322	633,086			633,086
	-	-		-			-
53,898	364,320	17,646		17,646			17,646
6,519,351	18,177,688	(3,372,776)	588,488	(3,961,264)	3,002,886		(958,378)
259,626	4,827,928	(3,372,025)		(3,372,025)	1,682,764		(1,689,261)
	-	-		-			-
474,266	2,695,815	(1,738,761)		(1,738,761)	1,320,122		(418,639)
5,785,459	10,653,945	1,738,010	588,488	1,149,522			1,149,522
7,986	193,874	(137,860)		(137,860)	50,000	-	(87,860)
7,986	193,874	(137,860)		(137,860)	50,000		(87,860)
216,340	554,617	(293,067)		(293,067)	808,939		515,872
216,340	554,617	(293,067)		(293,067)	808,939		515,872
50,436,816	76,302,325	(3,723,657)	840,179	(4,563,836)	44,248,044	-	39,684,208
58,200	869,579	40,041		40,041			40,041
	-	-		-			-
149,736	296,565	488,618		488,618			488,618
	-	-		-			-
28,401	109,000	(108,800)		(108,800)	69,000		(39,800)
	394,000	(229,000)		(229,000)	542,000		313,000
33,976	736,409	(257,387)		(257,387)	268,023		10,636
	-	-		-			-
513,578	1,001,014	1,461,408	492,459	968,949			968,949
48,646,353	54,185,298	(3,036,418)		(3,036,418)	4,250,000		1,213,582
162,601	861,146	10,659	3,198	7,461	1,000,000		1,007,461
12,363	663,857	73,758	34,091	39,667	908,516		948,183
30,018	1,979,028	118,231	60,712	57,519	2,558,235		2,615,754
	5,458,746	(2,219,078)		(2,219,078)	32,743,184		30,524,106
	-	-		-			-
7,719	346,708	50,905	14,253	36,652			36,652
	-	-		-			-
44,000	1,751,672	(1,257,672)		(1,257,672)	1,287,887		30,215
4,214	25,383	(17,383)		(17,383)	28,169		10,786
	-	-		-			-
73,973	5,097,906	463,285	138,985	324,300	501,000		825,300
	-	-		-			-
2,786	60,661	(40,793)		(40,793)	42,030		1,237
651,499	2,366,003	791,602	96,481	695,121			695,121
17,398	99,350	(55,633)		(55,633)	50,000		(5,633)
102,188,919	242,304,794	6,856,790	6,297,541	559,249	64,209,156	200,500	64,968,905

TABLE E.9
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
 (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 AGRICULTURE	1,920,396	666,107	2,732,129	(1,052,676)	(1,140,472)	(43,827)	(1,297,855)	1,783,802	(114,119)
1. Human Settlements Development Corporation	a/							-	
2. National Dairy Authority		20,679	11,263	345,218	(87,724)	(127,547)	-	(49,869)	112,020
3. National Livelihood Development Corporation	a/							-	
4. National Tobacco Administration		76,110	171,886	656,700	(171,581)	(66,451)	(969)	(50,245)	615,450
5. Philippine Crop Insurance Corporation		643,629	1,110	1,183,771	(125,047)	(137,495)	-	(879,212)	686,756
6. Philippine Fisheries Development Authority		652,972	16,809	-	(283,009)	(292,876)	-	21,660	115,556
7. Philippine Rice Research Institute		83,940	34,112	546,440	(86,416)	(387,536)	(22,325)	46,300	214,515
8. Philippine Sugar Corporation		-	306,582	-	(7,410)	(7,131)	-	(250,593)	41,448
9. Quedan & Rural Credit Guarantee Corporation		79,758	73,328	-	(59,806)	-	-	(103,355)	(10,075)
10. Sugar Regulatory Administration		363,308	51,017	-	(231,683)	(121,436)	(20,533)	(32,541)	8,132
DEPARTMENT OF ENERGY	154,320,402	4,696,670	22,155,153	(779,748)	(5,065,277)	(9,955,876)	(93,502,345)	71,868,979	(271,135)
11. National Electrification Administration		-	4,606,713	13,810,300	(218,690)	-	-	(13,189,936)	5,008,387
12. National Power Corporation		10,872,498	-	1,062,803	(340,709)	(4,839,065)	(1,822)	(5,219,752)	1,533,953
13. National Transmission Corporation		43,107	87,031	-	(138,265)	(105,471)	1,872	32,958	(78,768)
14. Philippine National Oil Company		3,501,367	2,926	-	(82,084)	(120,741)	-	1,737,359	5,038,827
15. Power Sector Assets & Liabilities Mgmt. Corp.		139,903,430	-	7,282,050	c/	-	-	(9,955,926)	60,366,580
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	1,710,430	3,506,640	-	(87,697)	(100,091)	(1,267,020)	3,042	3,765,304	(6,460)
16. Laguna Lake Development Authority	a/							-	
17. Natural Resources Development Corporation	a/							-	
18. Philippine Reclamation Authority		1,710,430	3,506,640	-	(87,697)	(100,091)	(1,267,020)	3,042	3,765,304
DEPARTMENT OF FINANCE	43,305,678	(1,937,702)	-	(11,679,872)	(3,542,716)	(1,821,567)	160,712,317	185,036,138	(140,066)
19. Development Bank of the Philippines		11,385,911	-	-	(2,792,254)	(3,398,702)	(1,582,092)	34,942,090	38,554,953
20. Land Bank of the Philippines		8,871,827	(10,206,996)	-	(7,536,823)	-	(144,995)	128,917,977	119,900,990
21. Philippine Deposit Insurance Corporation		22,058,269	8,262,426	-	(1,253,275)	(95,121)	(57)	(2,777,696)	26,194,546
22. Trade & Investment Development Corp. of the Phils.		989,671	6,868	-	(97,520)	(48,893)	(94,423)	(370,054)	385,649
DEPARTMENT OF HEALTH	50,297,379	509,486	39,581,214	(2,030,010)	(3,255,797)	(177,103)	(76,543,502)	8,381,667	(798,303)
23. Lung Center of the Philippines		512,301	29,147	203,400	(317,286)	(326,298)	-	40,815	142,079
24. National Kidney and Transplant Institute		1,761,848	-	229,000	(426,742)	(1,676,917)	(5,305)	(60,773)	(178,889)
25. Philippine Children's Medical Center		111,664	101,198	365,000	(468,825)	(175,344)	(159,261)	221,321	(4,247)
26. Philippine Health Insurance Corporation		46,044,584	-	38,517,014	-	-	-	(76,273,969)	8,287,629
27. Philippine Heart Center		1,839,236	327,150	217,000	(773,843)	(1,049,158)	(4,041)	(440,230)	116,114
28. Philippine Institute of Traditional & Alternative Health Care		27,746	51,991	49,800	(43,314)	(28,080)	(8,496)	(30,666)	18,981
DEPARTMENT OF LABOR AND EMPLOYMENT	278,326	16,325	-	(88,323)	(44,076)	(13,817)	(53,927)	94,508	(19,966)
29. Employee's Compensation Commission		101,694	11,588	-	(45,640)	(33,207)	(5,647)	3,433	32,221
30. Occupational Safety & Health Center		176,632	4,737	-	(42,683)	(10,869)	(8,170)	(57,360)	62,287
DEPARTMENT OF NATIONAL DEFENSE	256,047	312,308	-	(57,409)	(173,333)	(26,945)	(77,538)	233,130	(140,348)
31. PHIVIDECA Industrial Authority		256,047	312,308	-	(57,409)	(173,333)	(26,945)	(77,538)	233,130
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	-	936,480	-	(494,535)	(150,401)	(33,311)	(127,765)	130,468	(3,150)
32. Local Water Utilities Administration		-	866,480	-	(456,960)	(90,208)	(33,311)	(150,885)	135,116
33. Metropolitan Waterworks & Sew. Sys.-Regulatory		-	70,000	-	(37,575)	(60,193)	-	23,120	(4,648)
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/							-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-	-	-	-	-
35. Technology Resource Center	a/							-	
DEPARTMENT OF TOURISM	-	251,965	1,250,000	(51,740)	(379,881)	-	(737,187)	333,157	(4,984)
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		-	251,965	1,250,000	(51,740)	(379,881)	-	(737,187)	333,157
									(4,984)

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				
-	6,362	(1,261,495)	(1,369,252)	-	-	(3,098)	(9,035)	-	(12,133)	402,417	4,757,678	5,160,095	
-	-	-	-	-	-	-	-	-	-	112,020	436,651	548,671	
-	-	(217,048)	(225,122)	-	-	-	-	-	-	390,328	86,878	477,206	
-	-	(829,251)	(861,715)	-	-	1,792	-	1,792	(173,167)	858,845	685,678	-	
-	-	(47,231)	(77,665)	-	(3,098)	(10,827)	-	(13,925)	23,966	946,459	970,425	-	
-	-	-	(20,812)	-	-	-	-	-	193,703	840,605	1,034,308	-	
-	-	3,226	3,226	-	-	-	-	-	44,674	424,976	469,650	-	
-	6,362	(111,534)	(106,317)	-	-	-	-	-	(116,392)	837,328	720,936	-	
-	-	(59,657)	(80,847)	-	-	-	-	-	(72,715)	325,936	253,221	-	
-	75,210	(3,126,469)	(3,322,394)	-	-	(88,493,930)	(1,859,016)	467,115	(89,885,831)	(21,339,246)	97,425,643	76,086,397	-
-	-	-	(8,406)	-	(446,971)	(148,402)	(120,367)	(715,740)	4,284,241	6,361,510	10,645,751	-	
-	-	35,656	(202,253)	-	(45,395)	(100,000)	(14,035)	(159,430)	1,172,270	5,515,344	6,687,614	-	
-	67,094	(68,192)	(1,098)	-	-	-	-	-	(79,866)	496,790	416,924	-	
-	8,116	(2,457,457)	(2,474,161)	-	-	(1,610,614)	-	(1,610,614)	954,052	909,476	1,863,528	-	
-	-	(636,476)	(636,476)	-	(88,001,564)	-	601,517	(87,400,047)	(27,669,943)	84,142,523	56,472,580	-	
834	-	34,289	28,663	-	-	(1,239,035)	-	(1,239,035)	2,554,932	6,481,642	9,036,574	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
834	-	34,289	28,663	-	-	(1,239,035)	-	(1,239,035)	2,554,932	6,481,642	9,036,574	-	
1,890,513	43,735,215	(132,869,438)	(87,383,776)	-	(14,107,504)	(8,777,832)	(10,079,836)	(5,360,813)	(38,325,985)	59,326,377	401,520,694	460,847,071	-
-	43,631,826	(41,447,494)	2,053,601	-	(14,287,309)	-	(2,947,087)	(481,554)	(17,715,950)	22,892,604	119,377,860	142,270,464	-
1,890,513	-	(69,519,180)	(67,628,667)	-	-	-	(6,000,000)	(8,999,236)	(14,999,236)	37,273,087	279,130,315	316,403,402	-
-	-	(22,059,622)	(22,067,873)	-	179,805	(7,739,151)	(1,082,749)	3,669,977	(4,972,118)	(845,445)	3,002,307	2,156,862	-
-	103,389	156,858	259,163	-	-	(1,038,681)	(50,000)	450,000	(638,681)	6,131	10,212	16,343	-
-	614	(7,294)	(804,983)	-	4,695,500	(42,438)	-	7,333,394	11,986,456	19,563,140	21,547,626	41,110,766	-
-	-	-	(8,137)	-	-	-	(24,947)	(24,947)	108,995	245,371	354,366	-	
-	-	-	(237,349)	-	-	-	725,574	725,574	309,336	714,178	1,023,514	-	
-	-	(71,761)	(267,048)	-	-	-	-	-	(271,295)	541,332	270,037	-	
-	614	-	(273,024)	-	4,695,500	-	-	6,632,767	11,328,267	19,342,872	19,642,921	38,985,793	-
-	-	64,467	(13,337)	-	-	(42,438)	-	-	(42,438)	60,339	256,622	316,961	-
-	-	-	(6,088)	-	-	-	-	-	-	12,893	147,202	160,095	-
-	-	1,788	(18,178)	-	-	-	-	-	-	76,330	516,734	593,064	-
-	-	-	(6,234)	-	-	-	-	-	-	25,987	330,730	356,717	-
-	-	1,788	(11,944)	-	-	-	-	-	-	50,343	186,004	236,347	-
-	-	-	(140,348)	-	-	-	(64,856)	-	(64,856)	27,926	903,822	931,748	-
-	-	-	(140,348)	-	-	-	(64,856)	-	(64,856)	27,926	903,822	931,748	-
-	-	(116,187)	(119,337)	-	15,679	(711,020)	(164,414)	1,249,809	390,054	401,185	1,977,339	2,378,524	-
-	-	(117,417)	(120,567)	-	15,679	(703,434)	(164,414)	1,249,809	397,640	412,189	1,730,712	2,142,901	-
-	-	1,230	1,230	-	-	(7,586)	-	-	(7,586)	(11,004)	246,627	235,623	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(4,984)	-	-	-	-	-	-	328,173	1,212,645	1,540,818	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(4,984)	-	-	-	-	-	-	328,173	1,212,645	1,540,818	-

TABLE E.9
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
 (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	322,319	2,361,121	334,943	(164,180)	(201,141)	-	(2,069,990)	583,072	(22,729)
41. Aurora Pacific Economic Zone and Freeport Authority	-	-	48,500	(12,389)	(4,058)	-	(35,061)	(3,008)	(16,419)
42. Center for Int'l. Trade Expositions & Missions	31,477	14,214	186,443	(45,817)	(192,012)	-	21,624	15,929	(3,174)
43. National Development Company	a/							-	
44. Philippine Economic Zone Authority	a/							-	
45. Philippine International Trading Corporation	a/							-	
46. Small Business Corporation	290,842	2,346,907	100,000	(105,974)	(5,071)	-	(2,056,553)	570,151	(3,136)
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	25,234,583	1,850,520	1,492,809	(2,971,001)	(8,210,986)	(2,855,052)	(2,390,500)	12,150,373	(1,265,341)
47. Cebu Port Authority	a/							-	
48. Civil Aviation Authority of the Philippines	a/							-	
49. Light Rail Transit Authority								-	
50. Mactan-Cebu International Airport Authority	a/	3,480,181	-	1,314,000	(728,170)	(1,910,438)	(127,235)	334,975	2,363,313
51. Manila International Airport Authority	a/	9,070,107	1,850,520	-	(799,728)	(3,429,121)	(814,545)	(2,899,948)	2,977,285
52. Philippine Aerospace Development Corporation	a/	618,492	-	178,809	(94,586)	(602,254)	(90,734)	-	9,727
53. Philippine National Railways		12,065,803	-	-	(1,348,517)	(2,269,173)	(1,822,538)	174,473	6,800,048
54. Philippine Ports Authority									(92,888)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	38,790	37,578	346,806	(54,485)	(21,067)	(601)	(300,000)	47,021	(9,937)
55. Philippine Institute for Development Studies	38,790	37,578	346,806	(54,485)	(21,067)	(601)	(300,000)	47,021	(9,937)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	121,129	466,639	(111,816)	(132,235)	(37,939)	4,957	310,735	(155,708)
56. People's Television Network, Inc.	-	121,129	466,639	(111,816)	(132,235)	(37,939)	4,957	310,735	(155,708)
OTHER EXECUTIVE OFFICES	211,676,196	11,620,015	40,093,395	(20,575,310)	(49,027,659)	(6,798,228)	(92,270,094)	94,718,315	(6,523,214)
57. Al-Amanah Islamic Investment Bank of the Phils.	a/	758,602	7,403	-	(49,318)	(654,442)	(30,394)	64,799	96,650
58. Authority of the Freeport Area of Bataan	a/							-	(128,134)
59. Bangko Sentral ng Pilipinas	a/	7,791,101	28,560	-	(281,745)	(729,902)	(108,456)	(11,452,379)	(4,752,821)
60. Bases Conversion and Development Authority		61,022	731,694	-	(25,231)	(79,812)	-	(170,268)	517,405
61. Cagayan Economic Zone Authority					(1,102)	-	(6,646)	816	(6,932)
62. Central Bank - Board of Liquidators		-	-	-	(4,135)	(22,591)	-	52	(26,674)
63. Credit Information Corporation									(845)
64. Cultural Center of the Philippines		144,804	8,259	250,864	(146,025)	(141,061)	-	(102,877)	13,964
65. Development Academy of the Philippines		559,538	58,254	136,000	(134,506)	(492,382)	-	(136,000)	(9,096)
66. Government Service Insurance System		(7,770,551)	4,218,210	-	(3,398,382)	-	(578,027)	11,174,157	3,645,407
67. Home Development Mutual Fund	a/							-	
68. Home Guaranty Corporation		985,645	355,745	-	(133,422)	(170,146)	-	(125,889)	911,933
69. National Food Authority		36,457,327	1,013,295	4,361,205	(1,911,512)	(29,432,280)	-	-	10,488,035
70. National Home Mortgage Finance Corporation		-	2,005,152	500,000	(179,152)	(179,360)	(29,485)	(20,761)	2,096,394
70.a Social Housing Finance Corporation		839,210	-	1,556,919	(166,335)	-	(28,613)	(992,306)	1,208,875
71. National Housing Authority		2,204,774	81,568	25,401,757	(719,512)	(9,881)	-	(1,202,919)	25,755,787
72. National Irrigation Administration		2,703,763	287,221	1,660,958	(1,463,871)	(960,894)	-	(1,452,328)	774,849
73. Partido Development Administration		74,378	-	-	(19,706)	(22,309)	-	(18,672)	13,691
74. People's Credit and Finance Corporation		254,046	1,756,048	-	-	-	(18,786)	(1,823,702)	167,606
75. Philippine Amusement and Gaming Corporation		21,941,172	-	-	(7,851,317)	(11,123,556)	(2,713,559)	729,210	981,950
76. Philippine Center for Economic Development		9,883	-	21,000	(2,869)	(12,263)	-	(1,739)	14,012
77. Philippine Charity Sweepstakes Office		24,115,343	16,081	-	(243,209)	(192,295)	(3,235,893)	(18,156,113)	2,303,914
78. Philippine Coconut Authority		501,777	17,677	5,335,207	(611,386)	(2,123,260)	-	34,416	3,154,431
79. Philippine Postal Corporation	a/							-	
80. Social Security System		119,010,000	-	771,613	(2,561,564)	(2,110,770)	-	(68,700,289)	46,408,990
81. Southern Philippines Development Authority		2,063	300	52,040	(53,555)	(5,057)	-	1,349	(2,860)
82. Subic Bay Metropolitan Authority		1,000,829	1,034,548	-	(583,173)	(534,868)	(48,369)	79,827	948,794
83. Zamboanga City Special Eco. Zone Authority		31,470	-	45,832	(34,283)	(30,530)	-	1,522	14,011
GRAND TOTAL	489,360,546	24,948,642	108,453,088	(40,198,802)	(71,445,132)	(23,031,286)	(108,650,387)	379,436,669	(9,475,460)

Notes:

a/ No Submission

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

c/ PSALM - tax subsidy of P7.282 Billion

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			
43	3,800	28,227	9,341	78,375	595,169	(1,431,289)	-	(22,895)	(780,640)	(188,227)	722,833	534,606
-	-	-	(16,419)	78,375	-	-	-	-	78,375	58,948	61,351	120,299
-	-	-	(3,174)	-	-	-	-	-	-	12,755	154,470	167,225
-	-	-	-	-	-	-	-	-	-	-	-	-
43	3,800	28,227	28,934	-	595,169	(1,431,289)	-	(22,895)	(859,015)	(259,930)	507,012	247,082
6,997	5,000	(42,192)	(1,295,536)	-	164,088	(4,603,770)	(2,526,548)	(160,851)	(7,127,081)	3,727,756	17,684,235	21,411,991
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(214)	(472,641)	-	-	(357,253)	-	-	(357,253)	1,533,419	1,353,816	2,887,235
-	5,000	-	(695,026)	-	-	(1,203,882)	(1,050,615)	-	(2,254,497)	27,762	9,953,106	9,980,868
-	-	-	-	-	-	-	-	-	-	-	-	-
6,997	-	891	7,888	-	164,088	-	-	(175,275)	(11,187)	6,428	186,118	192,546
-	-	(42,869)	(135,757)	-	-	(3,042,635)	(1,475,933)	14,424	(4,504,144)	2,160,147	6,191,195	8,351,342
-	-	31,583	21,646	-	-	-	-	-	-	68,667	43,219	111,886
-	-	31,583	21,646	-	-	-	-	-	-	68,667	43,219	111,886
-	-	-	(155,708)	-	-	-	-	(37)	(37)	154,990	54,997	209,987
-	-	-	(155,708)	-	-	-	-	(37)	(37)	154,990	54,997	209,987
651	1,406	(44,541,084)	(51,062,241)	2,370,807	44,246,160	(50,433,290)	(1,166,428)	(6,205,410)	(11,188,161)	32,467,913	92,347,212	124,815,125
-	-	(9,003)	(137,069)	80,376	-	-	(4,560)	-	75,816	35,397	268,594	303,991
68	-	-	-	-	-	-	-	-	-	-	-	-
-	-	8,389,077	8,110,046	-	-	(833,379)	(500,000)	130,701	(1,202,678)	2,154,547	7,333,685	9,488,232
-	-	(801,917)	(801,917)	890,431	-	-	(100,016)	4,067	794,482	509,970	425,249	935,219
-	-	1,055	1,055	-	-	-	34	3,726	3,760	(2,117)	91,651	89,534
-	-	(18,555)	(19,400)	-	-	-	-	730	730	(45,344)	176,863	131,519
-	-	-	(8,714)	-	-	-	-	-	-	5,250	148,998	154,248
-	-	49,163	30,084	-	-	-	-	16	16	21,004	21,243	42,247
-	-	15,147,712	14,684,686	-	-	-	-	-	-	18,330,093	25,578,134	43,908,227
-	-	1,391,067	1,389,014	500,000	-	-	-	(704,078)	(204,078)	2,096,869	2,016,207	4,113,076
-	1,406	360,914	199,482	-	41,614,190	(46,273,206)	-	(5,560,197)	(10,219,213)	468,304	1,627,172	2,095,476
-	-	(1,216,718)	(1,227,064)	-	-	(525,535)	(12,296)	-	(537,831)	331,499	599,203	930,702
-	-	(391,730)	(399,392)	-	-	-	(19,591)	-	(19,591)	789,892	2,731,209	3,521,101
-	-	(15,162,992)	(15,162,992)	-	-	(881)	(205,932)	-	(206,813)	10,385,982	3,792,298	14,178,280
183	-	(767,282)	(887,595)	-	-	-	-	-	-	(112,746)	2,746,164	2,633,418
-	-	160	(1,717)	-	-	(9,900)	-	(1,000)	(10,900)	1,074	21,996	23,070
400	-	1,617	(57)	900,000	1,869,580	(2,026,882)	(81,000)	-	661,698	829,247	549,343	1,378,590
-	-	138	(4,568,783)	-	-	-	-	-	-	(3,586,833)	11,135,220	7,548,387
-	-	(12,165)	(12,478)	-	-	-	-	-	-	1,534	32,081	33,614
-	-	189,687	118,004	-	-	-	-	-	-	2,421,918	12,361,886	14,783,804
-	-	53,493	(181,209)	-	-	(1,117)	-	8,005	6,888	2,980,110	1,517,919	4,498,029
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(51,305,830)	(51,711,930)	-	-	-	-	(87,380)	(87,380)	(5,390,320)	17,949,860	12,559,540
-	-	24	24	-	-	-	-	-	-	(2,836)	16,462	13,626
-	-	(417,120)	(452,440)	-	762,390	(762,390)	(243,067)	-	(243,067)	253,287	1,152,799	1,406,086
-	-	(21,879)	(21,879)	-	-	-	-	-	-	(7,868)	52,976	45,108
1,899,038	43,827,607	(181,868,272)	(145,617,087)	2,449,182	35,609,092	(154,496,667)	(17,109,168)	(2,699,688)	(136,247,249)	97,572,333	647,196,319	744,768,652

TABLE E.10
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(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 AGRICULTURE	1,920,535	750,794	2,703,588	(1,253,941)	(1,404,436)	(76,316)	(3,074,814)	(434,590)	(545,119)
1. Human Settlements Development Corporation	a/								-
2. National Dairy Authority		59,972	4,974	170,472	(67,558)	(185,976)	-	(240,956)	(259,072)
3. National Livelihood Development Corporation	a/								(21,335)
4. National Tobacco Administration		126,630	228,340	190,000	(191,471)	(89,935)	(1,000)	(422,950)	(160,386)
5. Philippine Crop Insurance Corporation		338,316	10,764	1,300,000	(199,586)	(213,051)	-	(1,030,152)	206,291
6. Philippine Fisheries Development Authority		714,302	44,888	288,599	(314,641)	(351,296)	-	(43,579)	338,273
7. Philippine Rice Research Institute		73,000	114,000	518,000	(148,470)	(341,441)	(67,000)	(501,644)	(353,555)
8. Philippine Sugar Corporation		-	211,410	-	(13,946)	(14,207)	-	(368,221)	(184,964)
9. Quedan & Rural Credit Guarantee Corporation		152,815	81,418	236,517	c/	(58,269)	-	(461,162)	(48,681)
10. Sugar Regulatory Administration		455,500	55,000	-	(260,000)	(208,530)	(8,316)	(6,150)	27,504
DEPARTMENT OF ENERGY	144,373,498	2,463,540	4,724,109	(1,404,954)	(7,388,052)	(16,939)	(92,680,914)	50,070,288	(2,856,937)
11. National Electrification Administration	a/								-
12. National Power Corporation		2,463,540	2,032,552	(273,350)	-	-	(6,676,671)	(2,453,929)	(109,042)
13. National Transmission Corporation	a/	10,992,889	-	2,691,557	(812,277)	(6,672,009)	(13,079)	(5,058,812)	1,128,269
14. Philippine National Oil Company		408,606	-	-	(192,488)	(190,444)	(3,860)	39,325	-
15. Power Sector Assets & Liabilities Mgmt. Corp.		2,013,303	-	-	(126,839)	(525,599)	-	-	1,360,865
		130,958,700	-	-	-	-	-	(80,984,756)	49,973,944
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	487,622	1,062,970	-	(225,832)	(717,536)	(101,836)	20,514	525,902	-
16. Laguna Lake Development Authority	a/								-
17. Natural Resources Development Corporation	a/								-
18. Philippine Reclamation Authority		487,622	1,062,970	-	(225,832)	(717,536)	(101,836)	20,514	525,902
DEPARTMENT OF FINANCE	44,206,927	2,437,228	-	(13,999,152)	(5,113,209)	(500,000)	(119,342,127)	(92,310,333)	(1,362,954)
19. Development Bank of the Philippines		8,196,543	-	-	(3,650,086)	(5,041,147)	(500,000)	(20,497,815)	(21,492,505)
20. Land Bank of the Philippines		13,034,000	2,243,603	-	(8,253,000)	-	-	(92,432,137)	(85,407,534)
21. Philippine Deposit Insurance Corporation		22,976,384	193,625	-	(2,096,066)	(72,062)	-	(6,412,175)	14,589,706
22. Trade & Investment Development Corp. of the Phils.	a/								(313,903)
DEPARTMENT OF HEALTH	48,725,903	650,632	39,677,294	(2,317,892)	(3,457,452)	(175,867)	(98,494,750)	(15,392,132)	709,962
23. Lung Center of the Philippines		498,742	103,700	191,270	(298,848)	(430,820)	-	18,962	83,006
24. National Kidney and Transplant Institute		1,809,450	-	256,914	(509,430)	(1,457,966)	(7,104)	(59,777)	32,087
25. Philippine Children's Medical Center		124,718	113,294	1,616,257	(513,333)	(298,051)	(162,999)	121,928	1,001,814
26. Philippine Health Insurance Corporation		44,222,394	-	37,189,475	-	-	-	(98,026,501)	(16,614,632)
27. Philippine Heart Center		2,023,160	408,938	373,378	(934,440)	(1,154,074)	(4,445)	(484,252)	228,265
28. Philippine Institute of Traditional & Alternative Health Care		47,439	24,700	50,000	(61,841)	(116,541)	(1,319)	(65,110)	(122,672)
DEPARTMENT OF LABOR AND EMPLOYMENT	248,503	21,852	-	(120,098)	(43,024)	(7,226)	(59,409)	40,598	(34,542)
29. Employee's Compensation Commission		103,029	15,961	-	(56,112)	(39,838)	(7,079)	2,833	18,794
30. Occupational Safety & Health Center		145,474	5,891	-	(63,986)	(3,186)	(147)	(62,242)	21,804
DEPARTMENT OF NATIONAL DEFENSE	427,417	72,187	-	(68,875)	(192,909)	-	(66,788)	171,032	(713,579)
31. PHIVIDECA Industrial Authority		427,417	72,187	-	(68,875)	(192,909)	-	(66,788)	171,032
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	96,041	636,757	-	(345,115)	(188,716)	(20,175)	(129,551)	49,241	(63,599)
32. Local Water Utilities Administration		96,041	477,563	-	(299,909)	(163,870)	(20,175)	(131,090)	(41,440)
33. Metropolitan Waterworks & Sew. Sys.-Regulatory		-	159,194	-	(45,206)	(24,846)	-	1,539	90,681
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/								(17,673)
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-	-	-	-	-
35. Technology Resource Center	a/								-
DEPARTMENT OF TOURISM	-	184,505	1,630,552	(101,278)	(1,636,074)	-	(703,000)	(625,295)	(7,700)
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		-	184,505	1,630,552	(101,278)	(1,636,074)	-	(703,000)	(625,295)
									(7,700)

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				
-	73,100	(728,616)	(1,200,635)	-	-	(4,420)	(23,110)	19,306	(8,224)	(1,643,449)	5,160,095	3,516,646	
-	-	(57,086)	(78,421)	-	-	-	-	-	-	(337,493)	548,671	211,178	
-	-	(259,338)	(316,720)	-	-	-	-	-	-	(477,106)	477,206	100	
-	-	(108,982)	(225,597)	-	-	-	-	19,306	19,306	-	685,678	685,678	
-	-	(235,788)	(395,855)	-	-	(4,420)	(23,110)	-	(27,530)	(85,112)	970,425	885,313	
-	-	-	(131,301)	-	-	-	-	-	-	(484,856)	1,034,308	549,452	
-	-	6,578	6,578	-	-	-	-	-	-	(178,386)	469,650	291,264	
73,100	(19,000)	48,681	-	-	-	-	-	-	-	-	720,936	720,936	
-	-	(55,000)	(108,000)	-	-	-	-	-	-	(80,496)	253,221	172,725	
-	23,308	502,925	(2,330,704)	-	-	(77,340,937)	(4,037,379)	16,227,752	(65,150,564)	(17,410,980)	76,086,397	58,675,417	
-	-	-	(109,042)	-	-	(133,158)	(216,344)	(129,807)	(479,309)	(3,042,280)	10,645,751	7,603,471	
-	-	(241,372)	(2,847,372)	-	-	(40,527)	-	(1,519,185)	(1,559,712)	(3,278,815)	6,687,614	3,408,799	
23,308	(1,546,612)	(1,523,304)	-	-	-	-	-	1,454,744	(7,421)	416,924	409,503		
-	-	3,107,609	2,965,714	-	-	-	(3,821,035)	-	(3,821,035)	505,544	1,863,528	2,369,072	
-	-	(816,700)	(816,700)	-	-	(77,167,252)	-	16,422,000	(60,745,252)	(11,588,008)	56,472,580	44,884,572	
-	-	(3,147,791)	(3,147,791)	-	-	-	(1,203,277)	-	(1,203,277)	(3,825,166)	9,036,574	5,211,408	
220,930	-	(82,557,196)	(83,699,220)	-	(83,413)	(58,625)	(4,380,958)	15,755,512	11,232,516	(164,777,037)	460,830,728	296,053,691	
220,930	-	19,278	(1,029,773)	-	(83,413)	-	(2,250,000)	(488,639)	(2,822,052)	(25,344,330)	142,270,464	116,926,134	
-	-	(70,746,750)	(70,525,820)	-	-	-	-	16,077,872	16,077,872	(139,855,482)	316,403,402	176,547,920	
-	-	(11,829,724)	(12,143,627)	-	-	(58,625)	(2,130,958)	166,279	(2,023,304)	422,775	2,156,862	2,579,637	
-	-	(478,150)	231,812	-	7,833,874	-	-	4,828,885	12,662,759	(2,497,561)	41,110,766	38,613,205	
-	-	-	(174,000)	-	-	-	-	(26,400)	(26,400)	(117,394)	354,366	236,972	
-	-	-	(522,865)	-	-	-	-	61,870	61,870	(428,908)	1,023,514	594,606	
-	-	(600,000)	(665,000)	-	-	-	-	-	-	336,814	270,037	606,851	
-	-	-	1,759,494	-	7,833,874	-	-	4,793,415	12,627,289	(2,227,849)	38,985,793	36,757,944	
-	-	121,850	(139,892)	-	-	-	-	-	-	88,373	316,961	405,334	
-	-	-	(25,925)	-	-	-	-	-	-	(148,597)	160,095	11,498	
-	-	5,823	(28,719)	-	-	-	-	-	-	11,879	593,064	604,943	
-	-	-	(7,612)	-	-	-	-	-	-	11,182	356,717	367,899	
-	5,823	(21,107)	-	-	-	-	-	-	-	697	236,347	237,044	
-	-	-	(713,579)	-	-	-	(45,656)	-	(45,656)	(588,203)	931,748	343,545	
-	-	-	(713,579)	-	-	-	(45,656)	-	(45,656)	(588,203)	931,748	343,545	
-	-	-	(1,808,142)	(1,871,741)	-	799,710	(699,596)	(142,343)	1,580,037	1,537,808	(284,692)	2,378,524	2,093,832
-	-	(1,744,941)	(1,790,867)	-	799,710	(691,328)	(142,343)	1,580,037	1,546,076	(286,231)	2,142,901	1,856,670	
-	-	(63,201)	(80,874)	-	-	(8,268)	-	-	(8,268)	1,539	235,623	237,162	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	(7,700)	-	-	-	-	-	-	(632,995)	1,540,818	907,823	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	(7,700)	-	-	-	-	-	-	(632,995)	1,540,818	907,823	

TABLE E.10
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
 (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	271,662	2,443,830	326,443	(194,327)	(342,036)	-	(2,580,484)	(74,912)	(234,373)
41. Aurora Pacific Economic Zone and Freeport Authority	-	-	40,000	(14,275)	(24,206)	-	(43,692)	(42,173)	(168,851)
42. Center for Int'l. Trade Expositions & Missions	51,926	24,125	186,443	(58,677)	(233,954)	-	(4,947)	(35,084)	(24,522)
43. National Development Company	a/								-
44. Philippine Economic Zone Authority	a/								-
45. Philippine International Trading Corporation	a/								-
46. Small Business Corporation	219,736	2,419,705	100,000	(121,375)	(83,876)	-	(2,531,845)	2,345	(41,000)
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	25,825,430	1,793,976	3,797,687	(4,065,764)	(12,807,711)	(1,185,908)	(2,763,639)	10,594,071	(9,545,872)
47. Cebu Port Authority	a/								-
48. Civil Aviation Authority of the Philippines	a/								-
49. Light Rail Transit Authority	3,606,384	-	3,797,687	(796,883)	(2,705,728)	(122,570)	188,584	3,967,474	(6,828,260)
50. Mactan-Cebu International Airport Authority	a/								-
51. Manila International Airport Authority	9,817,306	1,247,116	-	(1,022,786)	(3,952,957)	(717,828)	(2,365,313)	3,005,538	(917,412)
52. Philippine Aerospace Development Corporation	a/								-
53. Philippine National Railways	588,774	546,860	-	(131,166)	(1,189,156)	(115,540)	(10,300)	(310,528)	(10,000)
54. Philippine Ports Authority	11,812,966	-	-	(2,114,929)	(4,959,870)	(229,970)	(576,610)	3,931,587	(1,790,200)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	13,479	10,579	73,180	(71,021)	(71,607)	(1,266)	-	(46,656)	(22,887)
55. Philippine Institute for Development Studies	13,479	10,579	73,180	(71,021)	(71,607)	(1,266)	-	(46,656)	(22,887)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	212,688	1,122,655	(76,574)	(155,222)	(109,998)	6,754	1,000,303	(124,748)
56. People's Television Network, Inc.	-	212,688	1,122,655	(76,574)	(155,222)	(109,998)	6,754	1,000,303	(124,748)
OTHER EXECUTIVE OFFICES	250,410,303	9,904,120	72,569,306	(23,358,738)	(68,770,788)	(6,393,596)	(143,867,955)	90,492,652	(13,777,439)
57. Al-Amanah Islamic Investment Bank of the Phils.	a/								-
58. Authority of the Freeport Area of Bataan	732,008	42,560	-	(56,337)	(635,990)	(59,477)	22,260	45,024	(283,128)
59. Bangko Sentral ng Pilipinas	a/								-
60. Bases Conversion and Development Authority	5,427,412	-	-	(311,284)	(740,132)	(64,043)	(5,142,058)	(830,105)	(2,042,677)
61. Cagayan Economic Zone Authority	63,599	617,323	29,189	(37,959)	(110,431)	-	(261,410)	300,311	-
62. Central Bank - Board of Liquidators	-	-	-	(1,370)	-	(8,000)	(11,708)	(21,078)	-
63. Credit Information Corporation	-	-	138,268	(56,780)	(54,023)	-	-	27,465	(21,156)
64. Cultural Center of the Philippines	163,597	11,600	217,000	(166,000)	(225,000)	-	(128,006)	(126,809)	(21,000)
65. Development Academy of the Philippines	428,296	56,159	160,650	(165,222)	(231,041)	-	(160,650)	88,192	(70,850)
66. Government Service Insurance System	1,798,484	463,963	-	(3,896,632)	-	(606,928)	801,037	(1,440,076)	(1,839,332)
67. Home Development Mutual Fund	a/								-
68. Home Guaranty Corporation	962,259	1,759,795	-	(184,980)	(240,636)	(85,202)	(168,619)	2,042,617	(45,998)
69. National Food Authority	51,052,610	380,314	4,250,000	(2,554,586)	(46,662,678)	-	-	6,465,660	(686,496)
70. National Home Mortgage Finance Corporation	-	2,315,647	1,500,000	(248,672)	(419,465)	(29,800)	(1,817,239)	1,300,471	(200,000)
70.a Social Housing Finance Corporation	938,595	-	4,742,866	(241,860)	-	(72,892)	(5,788,183)	(421,474)	(77,837)
71. National Housing Authority	1,915,294	735,942	26,789,583	(884,245)	(8,309)	-	(691,218)	27,857,047	-
72. National Irrigation Administration	3,206,236	658,756	29,360,603	(1,765,621)	(1,405,002)	-	(1,474,332)	28,580,640	(188,727)
73. Partido Development Administration	99,905	-	-	(22,846)	(23,371)	-	(20,539)	33,149	(2,065)
74. People's Credit and Finance Corporation	244,551	1,677,719	-	-	-	(14,728)	(2,726,261)	(818,719)	(92,000)
75. Philippine Amusement and Gaming Corporation	22,253,671	-	-	(8,001,108)	(6,992,028)	(144,803)	(7,567,648)	(451,916)	(2,417,405)
76. Philippine Center for Economic Development	8,000	-	13,000	(3,500)	(17,500)	-	(8,391)	(8,391)	-
77. Philippine Charity Sweepstakes Office	30,685,306	-	-	-	(859,204)	(5,216,393)	(24,299,849)	309,860	(633,788)
78. Philippine Coconut Authority	519,000	10,500	4,426,117	(405,903)	(6,394,048)	-	(14,500)	(1,858,834)	(2,502,628)
79. Philippine Postal Corporation	a/								-
80. Social Security System	128,464,290	-	850,000	(3,527,673)	(2,906,858)	-	(94,549,504)	28,330,255	(1,816,120)
81. Southern Philippines Development Authority	18,173	600	42,030	(53,994)	(4,579)	-	1,416	3,646	-
82. Subic Bay Metropolitan Authority	1,392,717	1,173,242	-	(730,424)	(794,717)	(91,330)	137,447	1,086,935	(836,232)
83. Zamboanga City Special Eco. Zone Authority	36,300	-	50,000	(41,742)	(45,776)	-	-	(1,218)	-
GRAND TOTAL	517,007,320	22,645,658	126,624,814	(47,603,561)	(102,288,772)	(8,589,127)	(463,736,163)	44,060,169	(28,579,787)

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 Unsatisfactory 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			
20,000	-	390,440	176,067	193,956	-	(203,772)	-	-	(9,816)	91,339	534,606	625,945
-	-	-	(168,851)	193,956	-	-	-	-	193,956	(17,068)	120,299	103,231
-	-	-	(24,522)	-	-	-	-	-	-	(59,606)	167,225	107,619
-	-	-	-	-	-	-	-	-	-	-	-	-
20,000	-	390,440	369,440	-	-	(203,772)	-	-	(203,772)	168,013	247,082	415,095
5,000	11,279	(4,658,397)	(14,187,990)	-	640,563	(2,342,704)	(2,627,136)	(170,787)	(4,500,064)	(8,093,983)	21,411,991	13,318,008
-	11,279	-	(6,816,981)	-	640,563	(585,497)	-	-	55,066	(2,794,441)	2,887,235	92,794
-	-	-	(917,412)	-	-	(1,201,781)	(837,466)	-	(2,039,247)	48,879	9,980,868	10,029,747
5,000	-	-	(5,000)	-	-	-	-	(170,787)	(170,787)	(486,315)	192,546	(293,769)
-	-	(4,658,397)	(6,448,597)	-	-	(555,426)	(1,789,670)	-	(2,345,096)	(4,862,106)	8,351,342	3,489,236
-	-	(39,179)	(62,066)	-	-	-	-	-	-	(108,722)	111,886	3,164
-	-	(39,179)	(124,748)	-	-	-	-	-	-	875,555	209,987	1,085,542
-	-	-	(124,748)	-	-	-	-	-	-	875,555	209,987	1,085,542
258	-	(88,560,311)	(102,337,492)	1,892,289	39,760,954	(39,831,375)	(400,897)	(13,555,276)	(12,134,305)	(23,979,145)	124,815,124	100,835,979
-	-	(283,128)	181,469	-	-	(15,218)	-	-	166,251	(71,853)	303,991	232,138
-	-	(3,202)	(2,045,879)	-	-	(1,073,091)	-	(1,424,220)	(2,497,311)	(5,373,295)	9,488,232	4,114,937
-	-	(1,196,852)	(1,196,852)	997,248	-	-	-	-	997,248	100,707	935,219	1,035,926
-	-	1,147	1,147	-	-	-	-	-	-	(19,931)	89,534	69,603
-	-	(98,241)	(119,397)	-	-	-	-	107	107	(91,825)	131,519	39,694
-	-	-	(21,000)	-	-	-	-	-	-	(147,809)	154,248	6,439
-	-	(33,437)	(104,287)	-	-	-	-	(226)	(226)	(16,321)	42,247	25,926
-	-	1,461,751	(377,581)	-	-	-	-	-	-	(1,817,657)	43,908,227	42,090,570
-	-	132,313	86,315	-	-	-	-	(3,141,006)	(3,141,006)	(1,012,074)	4,113,076	3,101,002
-	-	(800,000)	(1,486,496)	-	37,447,416	(34,234,242)	-	(8,189,334)	(4,976,160)	3,004	2,095,476	2,098,480
-	-	(2,213,776)	(2,413,776)	-	1,437,776	(1,034,262)	(63,207)	-	340,307	(772,998)	930,702	157,704
-	-	(8,216)	(86,053)	-	-	-	-	-	-	(507,527)	3,521,101	3,013,574
-	-	(38,445,333)	(38,445,333)	-	-	(572,401)	(126,451)	-	(698,852)	(11,287,138)	14,178,280	2,891,142
258	-	(27,542,371)	(27,730,840)	-	-	(975,000)	-	(613,557)	(1,588,557)	(738,757)	2,633,418	1,894,661
-	-	176	(1,889)	-	-	(14,832)	-	(12,000)	(26,832)	4,428	23,070	27,498
-	-	-	(92,000)	663,572	732,000	(1,605,562)	(45,000)	(95,000)	(349,990)	(1,260,709)	1,378,590	117,881
-	-	(2,417,405)	-	-	-	-	-	-	-	(2,869,321)	7,548,387	4,679,066
-	-	(7,600)	(7,600)	-	-	-	-	-	-	(15,991)	33,614	17,623
-	-	(2,077,931)	(2,711,719)	-	-	-	-	-	-	(2,401,859)	14,783,804	12,381,945
-	-	92,891	(2,409,737)	-	-	-	-	9,000	9,000	(4,259,571)	4,498,029	238,458
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(17,381,330)	(19,197,450)	-	-	-	-	(89,040)	(89,040)	9,043,765	12,559,540	21,603,305
-	-	150	150	-	-	-	-	-	-	3,796	13,626	17,422
-	-	(350,714)	(1,186,946)	-	143,762	(321,985)	(151,021)	-	(329,244)	(429,255)	1,406,086	976,831
-	-	(89,736)	(89,736)	50,000	-	-	-	-	50,000	(40,954)	45,108	4,154
246,188	107,687	(181,078,594)	(209,304,506)	2,086,245	48,951,688	(120,481,429)	(12,860,756)	24,685,429	(57,618,823)	(222,863,160)	744,752,308	521,889,148

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 b/	Payment for Salaries	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
5. Philippine Crop Insurance Corporation		216,004	11,586	1,600,000	(199,657)	(234,357)	-	(1,209,941)	183,635
6. Philippine Fisheries Development Authority		746,720	13,674	723,885	(319,596)	(376,868)	-	7,945	795,760
7. Philippine Rice Research Institute		74,000	95,000	518,000	(159,786)	(283,962)	(75,000)	(450,000)	(281,748)
8. Philippine Sugar Corporation	a/								-
9. Quedan & Rural Credit Guarantee Corporation		121,294	103,600	198,026	(56,573)	-	-	(421,643)	(55,296)
10. Sugar Regulatory Administration		341,243	50,757	1,798,305	(242,950)	(683,257)	-	(6,540)	1,257,558
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
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
15. Power Sector Assets & Liabilities Mgmt. Corp.		113,929,345	-	-	-	-	(77,237,269)	36,692,076	(50,641)
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
20. Land Bank of the Philippines		14,294,250	(900,000)	-	(8,913,000)	-	-	20,945,480	25,426,730
21. Philippine Deposit Insurance Corporation		24,894,777	144,700	-	(1,675,246)	(78,404)	-	(2,881,678)	20,404,149
22. Trade & Investment Development Corp. of the Phils.	a/								(143,863)
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
24. National Kidney and Transplant Institute		1,990,395	-	259,206	(512,022)	(1,590,728)	(6,748)	(76,426)	(567,200)
25. Philippine Children's Medical Center		143,854	130,135	919,323	(533,131)	(314,595)	(164,139)	143,776	325,223
26. Philippine Health Insurance Corporation		-		-	-	-	-	-	(75,000)
27. Philippine Heart Center		2,225,476	449,832	616,147	(943,862)	(1,269,481)	(4,890)	(532,250)	540,972
28. Philippine Institute of Traditional & Alternative Health Care		45,276	44,361	50,000	(58,329)	(102,816)	(1,798)	29,522	(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
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
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	a/								(55,960)
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)	-	-	-	-	-	-	-	-	-
-	-	(88,818)	(205,433)	-	-	-	-	21,798	21,798	84	100	184
-	-	(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	

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 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 Unsatisfactory 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	-	(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

GAS	Support to Operations	U S E S 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

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 TRADE AND INDUSTRY	78,376	322,316	595,169	2,742,505	3,738,366
41. Aurora Pacific Economic Zone and Freeport Authority	78,376	47,224			125,600
42. Center for Int'l. Trade Expositions & Missions		175,092		65,712	240,804
43. National Development Company	a/				-
44. Philippine Economic Zone Authority	a/				-
45. Philippine International Trading Corporation	a/				-
46. Small Business Corporation		100,000	595,169	2,676,793	3,371,962
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	-	2,991,552	-	14,212,113	17,203,665
47. Cebu Ports Authority	a/				-
48. Civil Aviation Authority of the Philippines	a/				-
49. Light Rail Transit Authority		2,752,234		3,474,948	6,227,182
50. Mactan Cebu International Airport Authority	a/				-
51. Manila International Airport Authority	a/				-
52. Philippine Aerospace Development Corporation	a/				-
53. Philippine National Railways		239,318		697,398	936,716
54. Philippine Ports Authority				10,039,767	10,039,767
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	-	346,806	-	114,055	460,861
55. Philippine Institute for Development Studies		346,806		114,055	460,861
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	759,190	100,000	-	242,350	1,101,540
56. People's Television Network, Inc.	759,190	100,000		242,350	1,101,540
OTHER EXECUTIVE OFFICES	1,482,348	78,677,143	41,614,190	244,363,414	366,137,095
57. Al-Amanah Islamic Investment Bank of the Phils.	a/				-
58. Authority of the Freeport Area of Bataan		80,366		823,940	904,306
59. Bangko Sentral ng Pilipinas	a/				-
60. Bases Conversion and Development Authority				2,797,891	2,797,891
61. Cagayan Economic Zone Authority		869,982		114,206	984,188
62. Central Bank - Board of Liquidators				12,101	12,101
63. Credit Information Corporation				46,126	46,126
64. Cultural Center of the Philippines		260,864		142,905	403,769
65. Development Academy of the Philippines		136,000		301,803	437,803
66. Government Service Insurance System				5,661,613	5,661,613
67. Home Development Mutual Fund	a/				-
68. Home Guaranty Corporation		500,000		618,899	1,118,899
69. National Food Authority		15,358,327	41,614,190	38,354,898	95,327,415
70. National Home Mortgage Finance Corporation		750,000		4,026,692	4,776,692
70.a Social Housing Finance Corporation		806,919		360,852	1,167,771
71. National Housing Authority		56,527,981		1,896,189	58,424,170
72. National Irrigation Administration		1,660,959		2,499,162	4,160,121
73. Partido Development Administration				64,103	64,103
74. People's Credit and Finance Corporation		1,563,572		1,651,403	3,214,975
75. Philippine Amusement and Gaming Corporation				37,486,949	37,486,949
76. Philippine Center for Economic Development	a/				-
77. Philippine Charity Sweepstakes Office				28,996,766	28,996,766
78. Philippine Coconut Authority		817,159		1,915,282	2,732,441
79. Philippine Postal Corporation		693,322		3,022,563	3,715,885
80. Social Security System				110,394,151	110,394,151
81. Southern Philippines Development Authority		52,040		11,665	63,705
82. Subic Bay Metropolitan Authority				3,095,143	3,095,143
83. Zamboanga City Special Economic Zone Authority		32,000	50,000	68,112	150,112
GRAND TOTAL	2,319,914	139,634,661	42,225,038	722,141,473	906,321,086

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

GAS	Support to Operations	U S E S Operations		Projects	Total
		Developmental Program	Service Related		
239,892	238,650	217,747	3,042,077	-	3,738,366
47,224	16,466	61,910		125,600	
60,714	24,253	155,837		240,804	
				-	
				-	
131,954	197,931		3,042,077		3,371,962
3,505,839	4,815,479	-	6,610,259	2,272,088	17,203,665
				-	
478,275	409,067		5,032,450	307,390	6,227,182
				-	
				-	
174,616	420,906		101,876	239,318	936,716
2,852,948	3,985,506		1,475,933	1,725,380	10,039,767
24,207	25,400	36,483	-	374,771	460,861
24,207	25,400	36,483		374,771	460,861
247,782	582,024	-	271,734	-	1,101,540
247,782	582,024		271,734		1,101,540
22,377,586	6,950,513	10,248,730	269,101,656	57,458,610	366,137,095
				-	
715,578		188,728			904,306
510,111	298,480	1,956,302		32,998	2,797,891
114,206		869,982			984,188
1,361			10,740		12,101
46,126					46,126
286,871		116,898			403,769
51,026	181,840		204,937		437,803
5,661,613					5,661,613
50,967	213,875		854,057		1,118,899
770,932	1,454,632		93,101,851		95,327,415
3,824,001		952,691			4,776,692
360,852			806,919		1,167,771
575,454	161,810	3,284,807		54,402,099	58,424,170
314,080	714,536	2,779,329		352,176	4,160,121
46,848			17,255		64,103
1,651,403			1,563,572		3,214,975
3,036,862	543,060		33,907,027		37,486,949
				-	
			28,996,766		28,996,766
410,843	124,763	1,627	345,998	1,849,210	2,732,441
483,221	126,326		3,106,338		3,715,885
2,077,039	1,323,997		106,993,115		110,394,151
56,822	6,883				63,705
1,295,623	1,784,312			15,208	3,095,143
35,747	15,999	98,366			150,112
169,824,695	24,563,856	14,064,113	623,681,357	74,187,065	906,321,086

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 Equity	b/ Subsidy	Corporate Borrowings	Corporate Funds	Total
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. PHIVIDECA 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

GAS	Support to Operations	U S E S			Projects	Total		
		Operations		Service Related				
		Developmental Program						
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	-		
			401,575		401,575	-		
243,430	5,991		294,429		543,850	-		
105,694	34,973	369,833			510,500	-		
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	-		
-	-	-	-	-	-	-		
147,156	57,599		1,842,797		2,047,552			
147,156	57,599		1,842,797		2,047,552	-		

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	Corporate
	Equity	Subsidy	Borrowings	Funds	Total
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/	181,469		888,795	1,070,264
58. Authority of the Freeport Area of Bataan					-
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

GAS	Support to Operations	U S E S 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

TABLE E.14
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2016
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	-	5,973,380	-	2,302,932	8,276,312
1. Human Settlements Development Corporation	a/				-
2. National Dairy Authority		170,472		75,000	245,472
3. National Livelihood Development Corporation	a/				-
4. National Tobacco Administration		636,500		367,001	1,003,501
5. Philippine Crop Insurance Corporation		1,600,000		295,412	1,895,412
6. Philippine Fisheries Development Authority		1,052,077		768,283	1,820,360
7. Philippine Rice Research Institute		518,000		75,000	593,000
8. Philippine Sugar Corporation	a/				-
9. Quedan & Rural Credit Guarantee Corporation		198,026 c/		302,236	500,262
10. Sugar Regulatory Administration		1,798,305		420,000	2,218,305
DEPARTMENT OF ENERGY	-	5,557,941	-	29,838,181	35,396,122
11. National Electrification Administration		3,494,600		3,620,166	7,114,766
12. National Power Corporation		2,063,341		18,659,342	20,722,683
13. National Transmission Corporation				6,105,220	6,105,220
14. Philippine National Oil Company				1,453,453	1,453,453
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	10,000,000	-	218,300,728	111,713,661	340,014,389
19. Development Bank of the Philippines	10,000,000			106,399,824	116,399,824
20. Land Bank of the Philippines			218,300,728		218,300,728
21. Philippine Deposit Insurance Corporation				5,313,837	5,313,837
22. Trade & Investment Dev. Corp. of the Phils.	a/				-
DEPARTMENT OF HEALTH	-	50,106,781	-	70,407,145	120,513,926
23. Lung Center of the Philippines		192,144		646,306	838,450
24. National Kidney and Transplant Institute		552,071		2,300,797	2,852,868
25. Philippine Children's Medical Center		919,323		482,310	1,401,633
26. Philippine Health Insurance Corporation		47,771,450		63,634,856	111,406,306
27. Philippine Heart Center		616,147		3,193,592	3,809,739
28. Philippine Institute of Traditional & Alternative Health Care		55,646		149,284	204,930
DEPARTMENT OF LABOR AND EMPLOYMENT	-	-	-	-	-
29. Employee's Compensation Commission	a/				-
30. Occupational Safety & Health Center	a/				-
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	862,538	862,538
31. PHIVIDEC Industrial Authority				862,538	862,538
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	-	1,394,547	935,596	1,749,105	4,079,248
32. Local Water Utilities Administration		1,394,547	935,596	1,749,105	4,079,248
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	-	1,640,552	-	271,000	1,911,552
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		1,640,552		271,000	1,911,552

GAS	Support to Operations	U S E S			Projects	Total
		Developmental Program	Operations	Service Related		
1,080,412	251,640	3,177,338	286,540	3,480,382	8,276,312	
35,753	15,908	193,811			245,472	-
101,797	59,820	211,884		630,000	1,003,501	
295,412	138,602	1,461,398			1,895,412	
162,875		605,408		1,052,077	1,820,360	
185,751		407,249			593,000	
206,916	6,806		286,540		500,262	
91,908	30,504	297,588		1,798,305	2,218,305	
6,398,666	1,553,567	2,213,744	22,430,145	2,800,000	35,396,122	
210,998	271,284		3,832,484	2,800,000	7,114,766	
931,107	1,193,915		18,597,661		20,722,683	
4,893,537	66,558	1,145,125			6,105,220	
363,024	21,810	1,068,619			1,453,453	
-	-	-	-	-	-	
131,814,943	5,143,534	10,000,000	193,055,912	-	340,014,389	
12,165,811		10,000,000	94,234,013		116,399,824	
119,608,618	5,143,534		93,548,576		218,300,728	
40,514			5,273,323		5,313,837	
6,172,597	2,043,557	-	111,855,143	442,629	120,513,926	
102,961	155,192		580,297		838,450	
300,120	502,985		2,049,763		2,852,868	
97,096			861,908	442,629	1,401,633	
4,870,933	998,615		105,536,758		111,406,306	
753,309	317,751		2,738,679		3,809,739	
48,178	69,014		87,738		204,930	
-	-	-	-	-	-	
194,899	62,046	558,456	47,137	-	862,538	
194,899	62,046	558,456	47,137		862,538	
-	-	-	1,713,500	2,365,748	4,079,248	
			1,713,500	2,365,748	4,079,248	
-	-	-	-	-	-	
110,112	46,805	-	1,754,635	-	1,911,552	
110,112	46,805		1,754,635		1,911,552	

TABLE E.14
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2016
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 TRADE AND INDUSTRY	-	253,851	-	6,646,714	6,900,565
41. Aurora Pacific Economic Zone and Freeport Authority		58,851		303,977	362,828
42. Center for Int'l. Trade Expositions & Missions		195,000		90,992	285,992
43. National Development Company	a/				-
44. Philippine Economic Zone Authority				2,833,437	2,833,437
45. Philippine International Trading Corporation	a/				-
46. Small Business Corporation				3,418,308	3,418,308
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	-	3,002,886	-	15,097,544	18,100,430
47. Cebu Ports Authority	a/				-
48. Civil Aviation Authority of the Philippines	a/				-
49. Light Rail Transit Authority		1,682,764		1,455,903	3,138,667
50. Mactan Cebu International Airport Authority	a/				-
51. Manila International Airport Authority	a/				-
52. Philippine Aerospace Development Corporation	a/				-
53. Philippine National Railways		1,320,122		1,009,427	2,329,549
54. Philippine Ports Authority				12,632,214	12,632,214
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	-	73,672	-	80,423	154,095
55. Philippine Institute for Development Studies		73,672		80,423	154,095
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	708,939	100,000	2,110,500	255,550	3,174,989
56. People's Television Network, Inc.	708,939	100,000	2,110,500	255,550	3,174,989
OTHER EXECUTIVE OFFICES	296,000	88,946,790	25,580,000	247,931,990	362,754,780
57. Al-Amanah Islamic Investment Bank of the Phils.	a/				-
58. Authority of the Freeport Area of Bataan		150,000		825,987	975,987
59. Bangko Sentral ng Pilipinas	a/				-
60. Bases Conversion and Development Authority	a/				-
61. Cagayan Economic Zone Authority	a/			163,244	163,244
62. Central Bank - Board of Liquidators	a/				-
63. Credit Information Corporation		69,000		17,694	86,694
64. Cultural Center of the Philippines		542,000		165,000	707,000
65. Development Academy of the Philippines		268,023		531,410	799,433
66. Government Service Insurance System	a/				-
67. Home Development Mutual Fund	a/				-
68. Home Guaranty Corporation				2,359,963	2,359,963
69. National Food Authority		20,279,010	d/	25,580,000	51,965,171
70. National Home Mortgage Finance Corporation		1,000,000			97,824,181
70.a Social Housing Finance Corporation		908,516			4,083,076
71. National Housing Authority		30,478,220			5,083,076
72. National Irrigation Administration		32,743,184			682,122
73. Partido Development Administration	a/				1,590,638
74. People's Credit and Finance Corporation					2,684,810
75. Philippine Amusement and Gaming Corporation					33,163,030
76. Philippine Center for Economic Development		28,169			3,239,668
77. Philippine Charity Sweepstakes Office	a/				35,982,852
78. Philippine Coconut Authority		1,287,887			-
79. Philippine Postal Corporation	a/				3,680,507
80. Social Security System					44,148,723
81. Southern Philippines Development Authority		42,030			44,148,723
82. Subic Bay Metropolitan Authority		1,250,751			8,000
83. Zamboanga City Special Economic Zone Authority		146,000			36,169
		50,000			-
GRAND TOTAL	11,004,939	157,050,400	246,926,824	487,156,783	902,138,946

Notes:

a/ No Submission

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

c/ QUEDANCOR - for payment of terminal leave and incentive benefits under EO 366, chargeable against Pension and Gratuity Fund, subject to the Court's final resolution

d/ NFA - Includes Net lending of P4 Billion and proposed tax subsidy of P12.029 Billion

GAS	Support to Operations	U S E S			Projects	Total
		Developmental Program	Service Related	Operations		
566,300	2,536,124	472,169	3,325,972	-	6,900,565	
58,851	32,022	271,955			362,828	
55,506	30,272	200,214			285,992	
324,620	2,282,845		225,972		2,833,437	
127,323	190,985		3,100,000		3,418,308	
6,831,732	5,641,579	890,787	487,772	4,248,560	18,100,430	
					-	
900,716	229,695	764,696		1,243,560	3,138,667	
					-	
562,530	1,635,928	126,091		5,000	2,329,549	
5,368,486	3,775,956		487,772	3,000,000	12,632,214	
70,241	26,555	57,299	-	-	154,095	
70,241	26,555	57,299			154,095	
290,296	15,254	-	2,869,439	-	3,174,989	
290,296	15,254		2,869,439		3,174,989	
32,258,652	9,741,432	5,983,644	266,844,326	47,926,726	362,754,780	
					-	
810,988		164,999			975,987	
					-	
146,829	16,415				163,244	
69,000		17,694			86,694	
281,833		122,167		303,000	707,000	
363,978			367,132	68,323	799,433	
					-	
166,535	836,266	1,357,162			2,359,963	
1,601,847	2,368,520	93,853,814			97,824,181	
2,083,076		3,000,000			5,083,076	
682,122				908,516	1,590,638	
495,389	244,257	2,522,384		29,901,000	33,163,030	
12,394,221	563,285		7,675,614	15,349,732	35,982,852	
					-	
3,680,507					3,680,507	
3,561,067	1,572,663	39,014,993			44,148,723	
23,000		13,169			36,169	
					-	
110,111	134,803		547,086	989,887	1,781,887	
					-	
3,793,876	1,682,513	123,997,662			129,474,051	
54,538	5,955				60,493	
1,924,602	2,309,982			406,268	4,640,852	
15,133	6,773	174,094			196,000	
185,788,850	27,062,093	23,353,437	604,670,521	61,264,045	902,138,946	