

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

U S E S					
GAS	Support to Operations	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