

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 Mgnt. 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

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	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

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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				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	97,824,181
70. National Home Mortgage Finance Corporation		1,000,000		4,083,076	5,083,076
70.a Social Housing Finance Corporation		908,516		682,122	1,590,638
71. National Housing Authority		30,478,220		2,684,810	33,163,030
72. National Irrigation Administration		32,743,184		3,239,668	35,982,852
73. Partido Development Administration	a/				-
74. People's Credit and Finance Corporation				3,680,507	3,680,507
75. Philippine Amusement and Gaming Corporation				44,148,723	44,148,723
76. Philippine Center for Economic Development		28,169		8,000	36,169
77. Philippine Charity Sweepstakes Office	a/				-
78. Philippine Coconut Authority		1,287,887		494,000	1,781,887
79. Philippine Postal Corporation	a/				-
80. Social Security System				129,474,051	129,474,051
81. Southern Philippines Development Authority		42,030		18,463	60,493
82. Subic Bay Metropolitan Authority		1,250,751		3,390,101	4,640,852
83. Zamboanga City Special Economic Zone Authority		146,000		50,000	196,000
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 E0 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

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
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