

TABLE E.12
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2016
GROSS OF TAX SUBSIDY AND CONVERSIONS
(In Thousand Pesos)

PARTICULARS	S O U R C E S				
	National Government		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
DEPARTMENT OF AGRICULTURE	-	2,974,333	-	3,457,064	6,431,397
1. National Dairy Authority	-	93,192	-	198,128 b/	291,320
2. National Tobacco Administration	-	524,383	-	548,080	1,072,463
3. Philippine Crop Insurance Corporation	-	1,600,000	-	857,109	2,457,109
4. Philippine Fisheries Development Authority	-	288,627	-	814,345 c/	1,102,972
5. Philippine Rice Research Institute	-	463,012	-	75,995	539,007
6. Philippine Sugar Corporation	-	-	-	164,878	164,878
7. Quedan & Rural Credit Guarantee Corporation	-	-	-	270,483	270,483
8. Sugar Regulatory Administration	-	5,119	-	528,046	533,165
DEPARTMENT OF ENERGY	-	3,349,320	-	19,182,214	22,531,534
9. National Electrification Administration	-	2,365,990	-	3,837,748	6,203,738
10. National Power Corporation	-	983,330	-	10,774,098	11,757,428
11. National Transmission Corporation	-	-	-	4,341,644	4,341,644
12. Philippine National Oil Company	-	-	-	228,724	228,724
13. Power Sector Assets & Liabilities Mgmt. Corp. a/	-	-	-	-	-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	-	-	-	1,817,207	1,817,207
14. Laguna Lake Development Authority a/	-	-	-	-	-
15. Natural Resources Development Corporation a/	-	-	-	-	-
16. Philippine Reclamation Authority	-	-	-	1,817,207	1,817,207
DEPARTMENT OF FINANCE	5,000,000	-	8,332,267	518,701,630	532,033,897
17. Development Bank of the Philippines	5,000,000	-	-	240,916,870	245,916,870
18. Land Bank of the Philippines	-	-	8,332,267	269,455,828	277,788,095
19. Philippine Deposit Insurance Corporation	-	-	-	4,792,330	4,792,330
20. Trade & Investment Dev. Corp. of the Phils.	-	-	-	3,536,602	3,536,602
DEPARTMENT OF HEALTH	-	50,137,982	20,000	67,610,235	117,768,217
21. Lung Center of the Philippines	-	202,144	20,000	847,695	1,069,839
22. National Kidney and Transplant Institute	-	736,206	-	1,742,444	2,478,650
23. Philippine Children's Medical Center	-	927,323	-	357,769	1,285,092
24. Philippine Health Insurance Corporation	-	47,763,240	-	61,918,309	109,681,549
25. Philippine Heart Center	-	453,423	-	2,614,208	3,067,631
26. Philippine Institute of Traditional & Alternative Health Care	-	55,646	-	129,810	185,456
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	316,435	316,435
27. Employee's Compensation Commission	-	-	-	123,203	123,203
28. Occupational Safety & Health Center	-	-	-	193,232	193,232
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	383,843	383,843
29. PHIVIDEC Industrial Authority	-	-	-	383,843	383,843
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	-	289,524	185,875	1,434,409	1,909,808
30. Local Water Utilities Administration	-	289,524	185,875	1,434,409	1,909,808
31. Metropolitan Waterworks & Sew. Sys-Regulatory a/	-	-	-	-	-
32. Metropolitan Waterworks & Sew. Sys-Residual a/	-	-	-	-	-
DEPARTMENT OF TOURISM	-	1,390,632	-	5,422,015	6,812,647
33. Duty Free Philippines Corporation	-	-	-	2,217,788	2,217,788
34. Nayong Pilipino Foundation	-	-	-	87,750	87,750
35. Philippine Retirement Authority	-	-	-	194,943	194,943
36. Tourism Infra. & Ent. Zone Authority	-	-	-	2,450,449	2,450,449
37. Tourism Promotions Board	-	1,390,632	-	471,085	1,861,717

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
1,023,555	599,356	828,886	2,713,835	1,265,765	6,431,397
49,494	18,393	186,624	36,809	-	291,320
67,394	20,547	101,287	93,796	789,439	1,072,463
336,752	520,357	-	1,600,000	-	2,457,109
131,340	-	-	495,306	476,326	1,102,972
197,945	2	341,060	-	-	539,007
17,177	-	-	147,701	-	164,878
8,440	6,444	-	255,599	-	270,483
215,013	33,613	199,915	84,624	-	533,165
907,258	492,665	11,760,748	6,210,815	3,160,048	22,531,534
63,843	427,648	-	2,552,199	3,160,048	6,203,738
549,330	-	11,208,098	-	-	11,757,428
98,440	50,903	533,685	3,658,616	-	4,341,644
195,645	14,114	18,965	-	-	228,724
-	-	-	-	-	-
172,447	-	1,644,760	-	-	1,817,207
-	-	-	-	-	-
-	-	-	-	-	-
172,447	-	1,644,760	-	-	1,817,207
218,427,486	5,477,466	234,706,204	73,422,741	-	532,033,897
-	-	234,706,204	11,210,666	-	245,916,870
218,399,331	5,477,466	-	53,911,298	-	277,788,095
28,155	-	-	4,764,175	-	4,792,330
-	-	-	3,536,602	-	3,536,602
3,641,338	1,502,864	69,165	112,111,414	443,436	117,768,217
224,308	149,539	-	695,992	-	1,069,839
286,113	630,113	-	1,562,424	-	2,478,650
84,332	-	-	758,131	442,629	1,285,092
2,738,756	423,024	-	106,519,769	-	109,681,549
244,551	264,931	-	2,557,342	807	3,067,631
63,278	35,257	69,165	17,756	-	185,456
184,362	-	5,882	126,191	-	316,435
99,605	-	-	23,598	-	123,203
84,757	-	5,882	102,593	-	193,232
274,588	35,696	38,358	35,201	-	383,843
274,588	35,696	38,358	35,201	-	383,843
-	-	1,424,558	-	485,250	1,909,808
-	-	1,424,558	-	485,250	1,909,808
-	-	-	-	-	-
-	-	-	-	-	-
989,749	330,601	1,907,643	2,327,654	1,257,000	6,812,647
-	-	-	2,217,788	-	2,217,788
52,363	-	35,387	-	-	87,750
77,846	7,231	-	109,866	-	194,943
801,153	291,173	101,123	-	1,257,000	2,450,449
58,387	32,197	1,771,133	-	-	1,861,717

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PARTICULARS	S O U R C E S				
	National Government		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
DEPARTMENT OF TRADE AND INDUSTRY	-	2,086,299	1,400,000	7,050,874	10,537,173
38. Aurora Pacific Economic Zone and Freeport Authority	-	88,487	-	15,421	103,908
39. Center for Int'l. Trade Expositions & Missions	-	195,000	-	67,992	262,992
40. National Development Company	-	-	-	1,789,912	1,789,912
41. Philippine Economic Zone Authority	-	1,793,460	-	3,629,310	5,422,770
42. Philippine International Trading Corporation	-	-	-	95,641	95,641
43. Small Business Corporation	-	9,352	1,400,000	1,452,598	2,861,950
DEPARTMENT OF TRANSPORTATION	-	906,189	-	29,042,662	29,948,851
44. Cebu Port Authority	-	-	-	1,432,070	1,432,070
45. Civil Aviation Authority of the Philippines	a/	-	-	-	-
46. Light Rail Transit Authority	-	604,522	-	3,066,906	3,671,428
47. Mactan Cebu International Airport Authority	a/	-	-	-	-
48. Manila International Airport Authority	-	-	-	11,223,865	11,223,865
49. Philippine Aerospace Development Corporation	a/	-	-	-	-
50. Philippine National Railways	-	301,667	-	511,327	812,994
51. Philippine Ports Authority	-	-	-	12,808,494	12,808,494
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	-	73,672	-	68,969	142,641
52. Philippine Institute for Development Studies	-	73,672	-	68,969	142,641
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	502,257	173,307	-	135,675	811,239
53. People's Television Network, Inc.	502,257	173,307	-	135,675	811,239
OTHER EXECUTIVE OFFICES	81,263	107,770,823	57,003,637	387,425,880	552,281,603
54. Al-Amanah Islamic Investment Bank of the Phils.	a/	-	-	-	-
55. Authority of the Freeport Area of Bataan	72,177	-	-	858,952	931,129
56. Bangko Sentral ng Pilipinas	a/	-	-	-	-
57. Bases Conversion and Development Authority	-	1,162,827	-	6,510,079	7,672,906
58. Cagayan Economic Zone Authority	a/	-	-	-	-
59. Central Bank - Board of Liquidators	-	-	-	5,677	5,677
60. Credit Information Corporation	-	-	-	64,035	64,035
61. Cultural Center of the Philippines	-	247,818	-	178,293	426,111
62. Development Academy of the Philippines	-	219,905	-	435,729	655,634
63. Government Service Insurance System	-	-	-	91,595,348	91,595,348
64. Home Development Mutual Fund	-	-	-	32,722,114	32,722,114
65. Home Guaranty Corporation	-	-	-	876,223	876,223
66. National Food Authority	-	6,396,652	57,003,637	4,160,746	67,561,035
67. National Home Mortgage Finance Corporation	-	750,000	-	1,895,637	2,645,637
67.a Social Housing Finance Corporation	-	2,975,798	-	479,441	3,455,239
68. National Housing Authority	-	65,035,256	-	2,828,145	67,863,401
69. National Irrigation Administration	-	27,698,088	-	2,416,236	30,114,324
70. Partido Development Administration	-	-	-	77,490	77,490
71. Philippine Amusement and Gaming Corporation	-	-	-	50,918,378	50,918,378
72. Philippine Center for Economic Development	-	28,169	-	8,000	36,169
73. Philippine Charity Sweepstakes Office	-	-	-	41,795,564	41,795,564
74. Philippine Coconut Authority	-	285,372	-	1,948,834	2,234,206
75. Philippine Postal Corporation	-	833,156	-	3,424,885	4,258,041
76. Social Security System	-	118,411	-	141,992,511	142,110,922
77. Southern Philippines Development Authority	-	42,880	-	10,234	53,114
78. Subic Bay Metropolitan Authority	-	1,926,491	-	2,161,820	4,088,311
79. Zamboanga City Special Economic Zone Authority	9,086	50,000	-	61,509	120,595
GRAND TOTAL	5,583,520	169,152,081	66,941,779	1,042,049,112	1,283,726,492

Notes:

a/ No submission

b/ Includes trust funds of P10.101 Million

c/ Includes trust funds of P359.580 Million

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
870,179	3,322,597	300,906	6,043,491	-	10,537,173
50,736	-	53,172	-	-	103,908
40,989	16,714	205,289	-	-	262,992
554,815	1,233,613	1,484	-	-	1,789,912
110,235	1,897,682	-	3,414,853	-	5,422,770
20,080	34,600	40,961	-	-	95,641
93,324	139,988	-	2,628,638	-	2,861,950
9,494,582	13,813,612	112,481	2,935,180	3,592,996	29,948,851
-	-	-	1,432,070	-	1,432,070
-	-	-	-	-	-
2,342,835	79,780	20,495	1,228,318	-	3,671,428
-	-	-	-	-	-
4,212,967	6,736,106	-	274,792	-	11,223,865
-	-	-	-	-	-
185,286	340,582	91,986	-	195,140	812,994
2,753,494	6,657,144	-	-	3,397,856	12,808,494
50,132	20,780	38,153	-	33,576	142,641
50,132	20,780	38,153	-	33,576	142,641
308,982	-	-	502,257	-	811,239
308,982	-	-	502,257	-	811,239
21,989,766	8,352,350	22,109,361	419,041,383	80,788,743	552,281,603
-	-	-	-	-	-
791,255	-	139,874	-	-	931,129
-	-	-	-	-	-
26,267	14,368	7,632,271	-	-	7,672,906
-	-	-	-	-	-
1,602	-	-	4,075	-	5,677
43,627	-	20,408	-	-	64,035
296,415	-	129,696	-	-	426,111
58,108	28,433	-	527,009	42,084	655,634
-	-	-	91,595,348	-	91,595,348
2,297,800	1,799,582	-	28,624,732	-	32,722,114
76,479	324,723	-	475,021	-	876,223
1,942,748	361,697	-	65,256,590	-	67,561,035
1,498,591	-	-	1,147,046	-	2,645,637
479,441	-	-	1,000,000	1,975,798	3,455,239
625,952	160,715	2,356,239	-	64,720,495	67,863,401
7,327,128	1,040,214	11,729,793	316,793	9,700,396	30,114,324
398	-	-	77,092	-	77,490
2,773,148	502,746	-	47,642,484	-	50,918,378
23,000	-	6,169	7,000	-	36,169
-	-	-	41,795,564	-	41,795,564
78,821	97,303	4,436	400,886	1,652,760	2,234,206
1,056,533	833,156	-	2,368,352	-	4,258,041
1,129,353	3,178,178	-	137,803,391	-	142,110,922
49,409	3,705	-	-	-	53,114
1,391,101	-	-	-	2,697,210	4,088,311
22,590	7,530	90,475	-	-	120,595
258,334,424	33,947,987	274,947,105	625,470,162	91,026,814	1,283,726,492