

**TABLE E.13**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2017**  
**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			
<b>DEPARTMENT OF AGRICULTURE</b>	-	<b>5,640,296</b>	-	<b>4,851,447</b>	<b>10,491,743</b>
1. National Dairy Authority	-	199,945	-	295,654 b/	495,599
2. National Tobacco Administration	-	753,930	-	539,914	1,293,844
3. Philippine Crop Insurance Corporation	-	2,500,000	-	477,632	2,977,632
4. Philippine Fisheries Development Authority	-	224,800	-	2,039,147 c/	2,263,947
5. Philippine Rice Research Institute	-	561,000	-	98,228	659,228
6. Philippine Sugar Corporation	-	-	-	525,297	525,297
7. Quedan & Rural Credit Guarantee Corporation	-	-	-	245,575	245,575
8. Sugar Regulatory Administration	-	1,400,621	-	630,000	2,030,621
<b>DEPARTMENT OF ENERGY</b>	-	<b>4,622,345</b>	-	<b>199,043,418</b>	<b>203,665,763</b>
9. National Electrification Administration	-	1,824,100	-	4,292,924	6,117,024
10. National Power Corporation	-	2,798,245	-	18,189,933	20,988,178
11. National Transmission Corporation	-	-	-	5,494,045	5,494,045
12. Philippine National Oil Company	-	-	-	605,375	605,375
13. Power Sector Assets & Liabilities Mgnt. Corp.	-	-	-	170,461,141	170,461,141
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	-	-	-	<b>6,503,082</b>	<b>6,503,082</b>
14. Laguna Lake Development Authority	a/	-	-	-	-
15. Natural Resources Development Corporation	a/	-	-	-	-
16. Philippine Reclamation Authority	-	-	-	6,503,082	6,503,082
<b>DEPARTMENT OF FINANCE</b>	<b>500,000</b>	-	-	<b>213,258,333</b>	<b>213,758,333</b>
17. Development Bank of the Philippines	-	-	-	78,601,497	78,601,497
18. Land Bank of the Philippines	-	-	-	127,958,376	127,958,376
19. Philippine Deposit Insurance Corporation	-	-	-	5,944,382	5,944,382
20. Trade & Investment Dev. Corp. of the Phils.	500,000	-	-	754,078	1,254,078
<b>DEPARTMENT OF HEALTH</b>	-	<b>55,421,469</b>	<b>20,000</b>	<b>84,987,660</b>	<b>140,429,129</b>
21. Lung Center of the Philippines	-	265,190	20,000	705,410	990,600
22. National Kidney and Transplant Institute	-	494,854	-	2,912,712	3,407,566
23. Philippine Children's Medical Center	-	544,163	-	479,547	1,023,710
24. Philippine Health Insurance Corporation	-	53,221,221	-	77,772,903	130,994,124
25. Philippine Heart Center	-	779,109	-	3,055,471	3,834,580
26. Philippine Institute of Traditional & Alternative Health Care	-	116,932	-	61,617	178,549
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	-	-	-	<b>468,247</b>	<b>468,247</b>
27. Employee's Compensation Commission	-	-	-	175,872	175,872
28. Occupational Safety & Health Center	-	-	-	292,375	292,375
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	-	-	-	<b>913,428</b>	<b>913,428</b>
29. PHIVIDEC Industrial Authority	-	-	-	913,428	913,428
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	-	<b>2,465,221</b>	<b>2,050,816</b>	<b>4,441,386</b>	<b>8,957,423</b>
30. Local Water Utilities Administration	-	2,465,221	1,818,433	1,668,318	5,951,972
31. Metropolitan Waterworks & Sew. Sys-Regulatory	-	-	-	366,382	366,382
32. Metropolitan Waterworks & Sew. Sys-Residual	-	-	232,383	2,406,686	2,639,069
<b>DEPARTMENT OF TOURISM</b>	-	<b>20,000</b>	-	<b>5,940,613</b>	<b>5,960,613</b>
33. Duty Free Philippines Corporation	-	-	-	2,665,995	2,665,995
34. Nayong Pilipino Foundation	-	-	-	88,399	88,399
35. Philippine Retirement Authority	-	-	-	622,538	622,538
36. Tourism Infra. & Ent. Zone Authority	-	20,000	-	2,563,681	2,583,681
37. Tourism Promotions Board	-	-	-	-	-

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
<b>1,370,728</b>	<b>468,474</b>	<b>2,487,993</b>	<b>3,940,474</b>	<b>2,224,074</b>	<b>10,491,743</b>
47,192	21,828	339,025	87,554		495,599
200,488	38,686	35,097	154,407	865,166	1,293,844
477,632	339,463		2,160,537		2,977,632
216,712			688,327	1,358,908	2,263,947
221,978		437,250	-	-	659,228
25,297			500,000	-	525,297
7,626	5,997		231,952	-	245,575
173,803	62,500	1,676,621	117,697	-	2,030,621
<b>3,982,354</b>	<b>854,224</b>	<b>189,668,809</b>	<b>5,635,376</b>	<b>3,525,000</b>	<b>203,665,763</b>
126,667	425,177		2,040,180	3,525,000	6,117,024
874,384		20,113,794	-	-	20,988,178
204,843	85,372	1,608,634	3,595,196	-	5,494,045
302,784	24,710	277,881	-	-	605,375
2,473,676	318,965	167,668,500	-	-	170,461,141
<b>3,231,368</b>	<b>-</b>	<b>3,271,714</b>	<b>-</b>	<b>-</b>	<b>6,503,082</b>
-	-	-	-	-	-
-	-	-	-	-	-
3,231,368		3,271,714			6,503,082
<b>94,404,776</b>	<b>9,020,870</b>	<b>62,562,954</b>	<b>47,769,733</b>	<b>-</b>	<b>213,758,333</b>
-	-	62,562,954	16,038,543	-	78,601,497
94,230,959	9,020,870	-	24,706,547	-	127,958,376
173,817	-	-	5,770,565	-	5,944,382
-	-	-	1,254,078	-	1,254,078
<b>6,609,186</b>	<b>2,234,418</b>	<b>60,206</b>	<b>131,516,319</b>	<b>9,000</b>	<b>140,429,129</b>
190,623	63,540	-	736,437	-	990,600
383,922	556,787	-	2,466,857	-	3,407,566
122,486	-	-	895,224	6,000	1,023,710
5,527,080	1,304,660	-	124,162,384	-	130,994,124
280,618	304,003	-	3,246,959	3,000	3,834,580
104,457	5,428	60,206	8,458	-	178,549
<b>258,507</b>	<b>33,270</b>	<b>128,366</b>	<b>48,104</b>	<b>-</b>	<b>468,247</b>
127,768	-	-	48,104	-	175,872
130,739	33,270	128,366	-	-	292,375
<b>634,517</b>	<b>130,961</b>	<b>111,570</b>	<b>36,380</b>	<b>-</b>	<b>913,428</b>
634,517	130,961	111,570	36,380	-	913,428
<b>717,712</b>	<b>1,644,591</b>	<b>1,627,484</b>	<b>-</b>	<b>4,967,636</b>	<b>8,957,423</b>
-	-	1,627,484	-	4,324,488	5,951,972
366,382	-	-	-	-	366,382
351,330	1,644,591	-	-	643,148	2,639,069
<b>1,161,460</b>	<b>434,966</b>	<b>132,595</b>	<b>2,929,592</b>	<b>1,302,000</b>	<b>5,960,613</b>
-	-	-	2,665,995	-	2,665,995
50,749	3,971	33,679	-	-	88,399
348,699	10,242	-	263,597	-	622,538
762,012	420,753	98,916	-	1,302,000	2,583,681

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**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			
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	-	<b>4,779,838</b>	<b>2,450,000</b>	<b>8,057,468</b>	<b>15,287,306</b>
38. Aurora Pacific Economic Zone and Freeport Authority	-	48,494	-	348,328	396,822
39. Center for Int'l. Trade Expositions & Missions	-	220,000	-	74,965	294,965
40. National Development Company	-	-	-	2,427,735	2,427,735
41. Philippine Economic Zone Authority	-	2,757,568	-	3,574,574	6,332,142
42. Philippine International Trading Corporation	-	-	-	141,610	141,610
43. Small Business Corporation	-	1,753,776	2,450,000	1,490,256	5,694,032
<b>DEPARTMENT OF TRANSPORTATION</b>	-	<b>770,967</b>	-	<b>40,650,287</b>	<b>41,421,254</b>
44. Cebu Port Authority	-	-	-	1,698,457	1,698,457
45. Civil Aviation Authority of the Philippines	a/	-	-	-	-
46. Light Rail Transit Authority	-	55,967	-	1,483,450	1,539,417
47. Mactan Cebu International Airport Authority	-	-	-	932,324	932,324
48. Manila International Airport Authority	-	-	-	12,237,938	12,237,938
49. Philippine Aerospace Development Corporation	-	-	-	54,410	54,410
50. Philippine National Railways	-	715,000	-	606,446	1,321,446
51. Philippine Ports Authority	-	-	-	23,637,262	23,637,262
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	-	<b>163,537</b>	-	<b>34,533</b>	<b>198,070</b>
52. Philippine Institute for Development Studies	-	163,537	-	34,533	198,070
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>1,765,118</b>	<b>186,322</b>	-	<b>219,560</b>	<b>2,171,000</b>
53. People's Television Network, Inc.	1,765,118	186,322	-	219,560	2,171,000
<b>OTHER EXECUTIVE OFFICES</b>	<b>288,309</b>	<b>177,400,379</b>	<b>34,929,545</b>	<b>492,653,781</b>	<b>705,272,014</b>
54. Al-Amanah Islamic Investment Bank of the Phils.	-	-	-	143,394	143,394
55. Authority of the Freeport Area of Bataan	218,309	-	-	1,324,210	1,542,519
56. Bangko Sentral ng Pilipinas	a/	-	-	-	-
57. Bases Conversion and Development Authority	-	2,075,127	-	11,867,312	13,942,439
58. Cagayan Economic Zone Authority	-	-	-	237,318	237,318
59. Central Bank - Board of Liquidators	-	-	-	11,395	11,395
60. Credit Information Corporation	-	12,795	-	155,710	168,505
61. Cultural Center of the Philippines	-	1,159,159	-	220,912	1,380,071
62. Development Academy of the Philippines	-	553,480	-	694,806	1,248,286
63. Government Service Insurance System	-	-	-	100,585,707	100,585,707
64. Home Development Mutual Fund	-	-	-	30,918,902	30,918,902
65. Home Guaranty Corporation	-	-	-	5,894,315	5,894,315
66. National Food Authority	-	21,974,920	34,929,545	34,375,755	91,280,220
67. National Home Mortgage Finance Corporation	-	2,464,109	-	3,998,622	6,462,731
67.a Social Housing Finance Corporation	-	4,299,528	-	907,260	5,206,788
68. National Housing Authority	-	87,197,380	-	5,933,593	93,130,973
69. National Irrigation Administration	-	53,300,408	-	849,519	54,149,927
70. Partido Development Administration	-	-	-	103,740	103,740
71. Philippine Amusement and Gaming Corporation	-	-	-	47,225,321	47,225,321
72. Philippine Center for Economic Development	-	44,745	-	8,000	52,745
73. Philippine Charity Sweepstakes Office	-	-	-	53,738,161	53,738,161
74. Philippine Coconut Authority	-	1,438,772	-	571,500	2,010,272
75. Philippine Postal Corporation	-	536,537	-	5,222,656	5,759,193
76. Social Security System	-	-	-	182,613,429	182,613,429
77. Southern Philippines Development Authority	-	41,058	-	24,949	66,007
78. Subic Bay Metropolitan Authority	-	2,252,361	-	4,860,915	7,113,276
79. Zamboanga City Special Economic Zone Authority	70,000	50,000	-	166,380	286,380
<b>GRAND TOTAL</b>	<b>2,553,427</b>	<b>251,470,374</b>	<b>39,450,361</b>	<b>1,062,023,243</b>	<b>1,355,497,405</b>

**Notes:**

a/ No submission

b/ Include trust funds of P11.157 Million

c/ Includes trust funds of P428.033 Million

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
<b>847,388</b>	<b>5,142,417</b>	<b>606,872</b>	<b>8,690,629</b>	-	<b>15,287,306</b>
50,767	8,495	337,560	-	-	396,822
63,186	30,638	201,141	-	-	294,965
438,496	1,980,539	8,700	-	-	2,427,735
153,341	2,902,546	-	3,276,255	-	6,332,142
29,735	52,404	59,471	-	-	141,610
111,863	167,795	-	5,414,374	-	5,694,032
<b>15,968,463</b>	<b>16,397,649</b>	<b>149,302</b>	<b>4,264,694</b>	<b>4,641,146</b>	<b>41,421,254</b>
-	-	-	1,698,457	-	1,698,457
-	-	-	-	-	-
445,455	65,210	40,743	988,009	-	1,539,417
337,035	377,043	-	218,246	-	932,324
5,144,376	5,787,990	-	1,305,572	-	12,237,938
-	-	-	54,410	-	54,410
236,281	973,606	108,559	-	3,000	1,321,446
9,805,316	9,193,800	-	-	4,638,146	23,637,262
<b>62,485</b>	<b>26,827</b>	<b>108,758</b>	-	-	<b>198,070</b>
62,485	26,827	108,758	-	-	198,070
<b>405,882</b>	-	-	<b>1,765,118</b>	-	<b>2,171,000</b>
405,882	-	-	1,765,118	-	2,171,000
<b>37,736,961</b>	<b>16,807,104</b>	<b>30,169,416</b>	<b>496,067,899</b>	<b>124,490,634</b>	<b>705,272,014</b>
33,132	24,579	-	85,683	-	143,394
1,014,056	-	528,463	-	-	1,542,519
-	-	-	-	-	-
3,234,135	-	10,708,304	-	-	13,942,439
145,338	17,980	74,000	-	-	237,318
1,948	-	-	9,447	-	11,395
80,861	-	87,644	-	-	168,505
518,207	-	137,200	-	724,664	1,380,071
127,014	-	-	976,012	145,260	1,248,286
-	-	-	100,585,707	-	100,585,707
4,723,795	3,492,607	-	22,702,500	-	30,918,902
187,162	1,349,247	-	4,357,906	-	5,894,315
1,649,391	4,521,789	-	85,109,040	-	91,280,220
2,361,645	-	-	4,101,086	-	6,462,731
907,260	-	-	1,237,409	3,062,119	5,206,788
822,387	259,464	2,168,387	-	89,880,735	93,130,973
11,056,011	458,366	16,178,368	371,040	26,086,142	54,149,927
600	-	-	103,140	-	103,740
3,578,667	1,373,731	-	42,272,923	-	47,225,321
16,000	10,095	26,650	-	-	52,745
-	-	-	53,738,161	-	53,738,161
203,450	137,247	15,000	513,803	1,140,772	2,010,272
1,837,133	536,537	-	3,385,523	-	5,759,193
1,487,677	4,607,233	-	176,518,519	-	182,613,429
58,023	7,984	-	-	-	66,007
3,662,334	-	-	-	3,450,942	7,113,276
30,735	10,245	245,400	-	-	286,380
<b>167,391,787</b>	<b>53,195,771</b>	<b>291,086,039</b>	<b>702,664,318</b>	<b>141,159,490</b>	<b>1,355,497,405</b>