

TABLE E.14
SOURCES AND USES OF FUND, OBLIGATION BASIS, FY 2018
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	-	6,464,428	-	2,683,546	9,147,974
1. National Dairy Authority	-	189,945	-	95,000	284,945
2. National Tobacco Administration	-	345,530	-	262,396	607,926
3. Philippine Crop Insurance Corporation	-	3,500,000	-	493,050	3,993,050
4. Philippine Fisheries Development Authority	-	397,800	-	876,396	1,274,196
5. Philippine Rice Research Institute	-	758,359	-	55,000	813,359
6. Philippine Sugar Corporation	-	272,794	-	271,704	544,498
7. Quedan & Rural Credit Guarantee Corporation	a/	-	-	-	-
8. Sugar Regulatory Administration	-	1,000,000	-	630,000	1,630,000
DEPARTMENT OF ENERGY	-	3,947,292	-	32,667,508	36,614,800
9. National Electrification Administration	-	1,866,590	-	2,933,564	4,800,154
10. National Power Corporation	-	2,080,702	-	22,524,435	24,605,137
11. National Transmission Corporation	-	-	-	5,536,964	5,536,964
12. Philippine National Oil Company	-	-	-	1,672,545	1,672,545
13. Power Sector Assets & Liabilities Mgnt. Corp.	a/	-	-	-	-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	-	-	-	5,715,204	5,715,204
14. Laguna Lake Development Authority	a/	-	-	-	-
15. Natural Resources Development Corporation	a/	-	-	-	-
16. Philippine Reclamation Authority	-	-	-	5,715,204	5,715,204
DEPARTMENT OF FINANCE	2,000,000	26,755,547	552,000	195,155,108	224,462,655
17. Development Bank of the Philippines	2,000,000	1,133,840	-	112,132,306	115,266,146
18. Land Bank of the Philippines	-	25,621,707	552,000	75,779,300	101,953,007
19. Philippine Deposit Insurance Corporation	-	-	-	2,564,285	2,564,285
20. Trade & Investment Dev. Corp. of the Phils.	-	-	-	4,679,217	4,679,217
DEPARTMENT OF HEALTH	-	60,136,367	20,000	140,052,546	200,208,913
21. Lung Center of the Philippines	-	388,653	20,000	778,283	1,186,936
22. National Kidney and Transplant Institute	-	784,554	-	3,672,721	4,457,275
23. Philippine Children's Medical Center	-	848,585	-	336,160	1,184,745
24. Philippine Health Insurance Corporation	-	57,127,542	-	131,910,925	189,038,467
25. Philippine Heart Center	-	865,600	-	3,313,511	4,179,111
26. Philippine Institute of Traditional & Alternative Health Care	-	121,433	-	40,946	162,379
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	211,191	211,191
27. Employee's Compensation Commission	a/	-	-	-	-
28. Occupational Safety & Health Center	-	-	-	211,191	211,191
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	963,663	963,663
29. PHIVIDECA Industrial Authority	-	-	-	963,663	963,663
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	-	105,000	725,000	1,820,773	2,650,773
30. Local Water Utilities Administration	-	105,000	725,000	1,820,773	2,650,773
31. Metropolitan Waterworks & Sew. Sys-Regulatory	a/	-	-	-	-
32. Metropolitan Waterworks & Sew. Sys-Residual	a/	-	-	-	-
DEPARTMENT OF TOURISM	-	1,693,450	-	188,509	1,881,959
33. Duty Free Philippines Corporation	a/	-	-	-	-
34. Nayong Pilipino Foundation	a/	-	-	-	-
35. Philippine Retirement Authority	a/	-	-	-	-
36. Tourism Infra. & Ent. Zone Authority	a/	-	-	-	-
37. Tourism Promotions Board	-	1,693,450	-	188,509	1,881,959

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
1,282,316	1,094,486	2,616,804	3,342,437	811,931	9,147,974
50,420	24,959	209,566	-	-	284,945
135,090	37,659	38,389	174,108	222,680	607,926
493,050	449,368	-	3,050,632	-	3,993,050
195,450	-	680,946	-	397,800	1,274,196
210,005	-	411,903	-	191,451	813,359
24,498	520,000	-	-	-	544,498
-	-	-	-	-	-
173,803	62,500	1,276,000	117,697	-	1,630,000
2,235,753	501,013	25,042,378	5,767,236	3,068,420	36,614,800
95,699	334,947	-	2,119,508	2,250,000	4,800,154
1,168,707	-	22,618,010	-	818,420	24,605,137
206,657	80,364	1,602,215	3,647,728	-	5,536,964
764,690	85,702	822,153	-	-	1,672,545
-	-	-	-	-	-
2,910,559	-	2,804,645	-	-	5,715,204
-	-	-	-	-	-
-	-	-	-	-	-
2,910,559	-	2,804,645	-	-	5,715,204
51,731,949	9,470,830	102,015,228	35,622,941	25,621,707	224,462,655
-	-	102,015,228	13,250,918	-	115,266,146
51,588,470	9,470,830	-	15,272,000	25,621,707	101,953,007
143,479	-	-	2,420,806	-	2,564,285
-	-	-	4,679,217	-	4,679,217
4,378,003	2,343,952	53,834	193,358,124	75,000	200,208,913
218,485	72,828	-	895,623	-	1,186,936
406,611	608,811	-	3,441,853	-	4,457,275
-	-	-	1,114,745	70,000	1,184,745
3,322,528	1,310,328	-	184,405,611	-	189,038,467
323,433	350,386	-	3,500,292	5,000	4,179,111
106,946	1,599	53,834	-	-	162,379
73,135	-	138,056	-	-	211,191
-	-	-	-	-	-
73,135	-	138,056	-	-	211,191
592,980	152,197	182,066	36,420	-	963,663
592,980	152,197	182,066	36,420	-	963,663
-	-	1,820,773	-	830,000	2,650,773
-	-	1,820,773	-	830,000	2,650,773
-	-	-	-	-	-
-	-	-	-	-	-
234,713	188,509	1,458,737	-	-	1,881,959
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
234,713	188,509	1,458,737	-	-	1,881,959

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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	30,000	3,445,676	2,500,000	8,698,408	14,674,084
38. Aurora Pacific Economic Zone and Freeport Authority	30,000	59,513	-	89,429	178,942
39. Center for Int'l. Trade Expositions & Missions	-	231,876	-	75,000	306,876
40. National Development Company	-	-	-	2,015,734	2,015,734
41. Philippine Economic Zone Authority	-	2,154,287	-	4,213,258	6,367,545
42. Philippine International Trading Corporation	-	-	-	152,585	152,585
43. Small Business Corporation	-	1,000,000	2,500,000	2,152,402	5,652,402
DEPARTMENT OF TRANSPORTATION	-	715,000	-	15,959,033	16,674,033
44. Cebu Port Authority	a/	-	-	-	-
45. Civil Aviation Authority of the Philippines	a/	-	-	-	-
46. Light Rail Transit Authority	a/	-	-	-	-
47. Mactan Cebu International Airport Authority	a/	-	-	-	-
48. Manila International Airport Authority	a/	-	-	-	-
49. Philippine Aerospace Development Corporation	a/	-	-	-	-
50. Philippine National Railways	-	715,000	-	728,141	1,443,141
51. Philippine Ports Authority	-	-	-	15,230,892	15,230,892
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	-	131,811	-	87,572	219,383
52. Philippine Institute for Development Studies	-	131,811	-	87,572	219,383
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	-	-	-	-
53. People's Television Network, Inc.	a/	-	-	-	-
OTHER EXECUTIVE OFFICES	7,578,700	65,762,690	30,230,000	336,040,595	439,611,985
54. Al-Amanah Islamic Investment Bank of the Phils.	a/	-	-	-	-
55. Authority of the Freeport Area of Bataan	-	184,200	-	1,315,043	1,499,243
56. Bangko Sentral ng Pilipinas	a/	-	-	-	-
57. Bases Conversion and Development Authority	-	6,505,500	362,900	8,699,174	15,567,574
58. Cagayan Economic Zone Authority	a/	-	-	-	-
59. Central Bank - Board of Liquidators	a/	-	-	-	-
60. Credit Information Corporation	-	53,915	-	46,884	100,799
61. Cultural Center of the Philippines	-	806,089	-	222,900	1,028,989
62. Development Academy of the Philippines	a/	-	-	-	-
63. Government Service Insurance System	a/	-	-	-	-
64. Home Development Mutual Fund	a/	-	-	-	-
65. Home Guaranty Corporation	-	500,000	-	2,990,874	3,490,874
66. National Food Authority	-	16,408,847	30,230,000	42,848,281	89,487,128
67. National Home Mortgage Finance Corporation	-	500,000	-	3,919,311	4,419,311
67.a Social Housing Finance Corporation	-	773,630	-	941,086	1,714,716
68. National Housing Authority	-	2,235,426	-	3,055,027	5,290,453
69. National Irrigation Administration	-	40,867,162	-	516,904	41,384,066
70. Partido Development Administration	a/	-	-	-	-
71. Philippine Amusement and Gaming Corporation	-	-	-	63,968,204	63,968,204
72. Philippine Center for Economic Development	-	35,925	-	8,000	43,925
73. Philippine Charity Sweepstakes Office	a/	-	-	-	-
74. Philippine Coconut Authority	-	1,486,466	-	626,300	2,112,766
75. Philippine Postal Corporation	-	585,642	-	4,875,078	5,460,720
76. Social Security System	-	-	-	198,147,283	198,147,283
77. Southern Philippines Development Authority	-	47,993	-	7,920	55,913
78. Subic Bay Metropolitan Authority	-	1,548,614	-	3,808,226	5,356,840
79. Zamboanga City Special Economic Zone Authority	-	389,000	50,081	44,100	483,181
GRAND TOTAL	9,608,700	169,157,261	34,027,000	740,243,656	953,036,617

Notes:

a/ No Submission

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
780,904	3,927,174	4,225,935	5,740,071	-	14,674,084
73,332	-	105,610	-	-	178,942
63,089	33,632	210,155	-	-	306,876
349,916	1,361,518	304,300	-	-	2,015,734
132,295	2,279,365	3,542,166	413,719	-	6,367,545
31,852	57,029	63,704	-	-	152,585
130,420	195,630	-	5,326,352	-	5,652,402
7,826,856	4,311,177	833,000	-	3,703,000	16,674,033
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
232,062	375,079	833,000	-	3,000	1,443,141
7,594,794	3,936,098	-	-	3,700,000	15,230,892
67,625	32,307	-	119,451	-	219,383
67,625	32,307	-	119,451	-	219,383
-	-	-	-	-	-
-	-	-	-	-	-
35,102,590	16,356,409	18,842,483	349,345,974	19,964,529	439,611,985
-	-	-	-	-	-
1,208,192	-	291,051	-	-	1,499,243
-	-	-	-	-	-
1,638,139	-	-	13,929,435	-	15,567,574
-	-	-	-	-	-
-	-	-	-	-	-
67,000	-	33,799	-	-	100,799
369,555	-	143,598	-	515,836	1,028,989
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
181,325	928,706	-	2,380,843	-	3,490,874
1,761,755	3,113,167	-	84,612,206	-	89,487,128
2,122,811	-	-	2,296,500	-	4,419,311
941,086	-	-	-	773,630	1,714,716
576,644	347,765	577,220	-	3,788,824	5,290,453
11,899,697	2,159,714	12,324,168	501,532	14,498,955	41,384,066
-	-	-	-	-	-
5,881,283	1,712,683	-	56,374,238	-	63,968,204
8,000	-	-	35,925	-	43,925
-	-	-	-	-	-
188,659	-	1,924,107	-	-	2,112,766
1,715,538	585,642	3,159,540	-	-	5,460,720
4,076,181	4,855,807	-	189,215,295	-	198,147,283
51,013	4,900	-	-	-	55,913
2,321,531	2,648,025	-	-	387,284	5,356,840
94,181	-	389,000	-	-	483,181
107,217,383	38,378,054	160,033,939	593,332,654	54,074,587	953,036,617