

TABLE E.13
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	-	6,649,073	-	3,688,322	10,337,395
1 Human Settlements Development Corporation	a/	-	-	-	-
2 National Dairy Authority	-	208,641	-	277,747	486,388
3 National Livelihood Development Corporation	a/	-	-	-	-
4 National Tobacco Administration	-	636,500	c/	734,573	1,371,073
5 Philippine Crop Insurance Corporation	-	1,600,000	-	330,084	1,930,084
6 Philippine Fisheries Development Authority	-	1,651,110	-	834,969	2,486,079
7 Philippine Rice Research Institute	-	518,000	-	111,757	629,757
8 Philippine Sugar Corporation	-	-	-	433,650	433,650
9 Quedan & Rural Credit Guarantee Corporation	-	236,517	d/	302,236	538,753
10 Sugar Regulatory Administration	-	1,798,305	-	663,306	2,461,611
DEPARTMENT OF ENERGY	-	6,952,135	-	27,488,815	34,440,950
11 National Electrification Administration	-	4,888,794	-	3,726,866	8,615,660
12 National Power Corporation	-	2,063,341	-	17,258,068	19,321,409
13 National Transmission Corporation	-	-	-	5,050,428	5,050,428
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	-	-	-	5,929,171	5,929,171
16 Laguna Lake Development Authority	-	-	-	280,222	280,222
17 Natural Resources Development Corporation	a/	-	-	-	-
18 Philippine Reclamation Authority	-	-	-	5,648,949	5,648,949
DEPARTMENT OF FINANCE	-	5,000,000	-	150,899,632	155,899,632
19 Development Bank of the Philippines	-	5,000,000	-	62,118,956	67,118,956
20 Land Bank of the Philippines	-	-	-	85,820,143	85,820,143
21 Philippine Deposit Insurance Corporation	-	-	-	2,131,141	2,131,141
22 Trade & Investment Dev. Corp. of the Phils.	-	-	-	829,392	829,392
DEPARTMENT OF HEALTH	-	45,842,382	-	85,642,832	131,485,214
23 Lung Center of the Philippines	-	202,144	-	670,306	872,450
24 National Kidney and Transplant Institute	-	767,936	-	2,386,911	3,154,847
25 Philippine Children's Medical Center	-	927,323	-	480,524	1,407,847
26 Philippine Health Insurance Corporation	-	43,889,333	-	81,932,725	125,822,058
27 Philippine Heart Center	a/	-	-	-	-
28 Philippine Institute of Traditional & Alternative Health Care	-	55,646	-	172,366	228,012
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	334,586	334,586
29 Employee's Compensation Commission	-	-	-	145,544	145,544
30 Occupational Safety & Health Center	-	-	-	189,042	189,042
DEPARTMENT OF NATIONAL DEFENSE	-	-	-	1,004,227	1,004,227
31 PHIVIDEC Industrial Authority	-	-	-	1,004,227	1,004,227
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	-	983,975	133,265	6,911,657	8,028,897
32 Local Water Utilities Administration	-	983,975	133,265	1,931,091	3,048,331
33 Metropolitan Waterworks & Sew. Sys-Regulatory	-	-	-	226,906	226,906
34 Metropolitan Waterworks & Sew. Sys-Residual	-	-	-	4,753,660	4,753,660
DEPARTMENT OF TOURISM	-	1,861,245	-	5,677,660	7,538,905
35 Duty Free Philippines Corporation	-	-	-	2,621,898	2,621,898
36 Nayong Pilipino Foundation	-	-	-	78,830	78,830
37 Philippine Retirement Authority	-	-	-	363,299	363,299
38 Tourism Infra. & Ent. Zone Authority	-	-	-	2,563,326	2,563,326
39 Tourism Promotions Board	-	1,861,245	c/	50,307	1,911,552

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
1,596,655	302,300	4,387,694	1,414,173	2,636,573	10,337,395
51,229	30,839	404,320		-	486,388
117,408	33,891	234,311		985,463	1,371,073
624,923	177,528		1,127,633	-	1,930,084
179,874	-	655,095	-	1,651,110	2,486,079
228,966		400,791			629,757
		433,650			433,650
245,407	6,806	-	286,540	-	538,753
148,848	53,236	2,259,527	-		2,461,611
2,204,845	7,952,931	2,186,148	14,408,232	7,688,794	34,440,950
120,438	513,938		292,490	7,688,794	8,615,660
1,525,053	7,347,864		10,448,492	-	19,321,409
174,527	64,594	1,144,057	3,667,250	-	5,050,428
384,827	26,535	1,042,091	-	-	1,453,453
2,197,400	103,938	3,618,600	-	9,233	5,929,171
112,772	103,938	54,279		9,233	280,222
2,084,628	-	3,564,321	-		5,648,949
71,160,847	64,566,307	2,083,505	18,088,973	-	155,899,632
-	55,988,493	-	11,130,463		67,118,956
71,073,727	7,979,251	-	6,767,165	-	85,820,143
47,636	-	2,083,505			2,131,141
39,484	598,563		191,345		829,392
6,382,094	2,063,684	88,766	122,508,041	442,629	131,485,214
171,092	114,060	-	587,298	-	872,450
313,037	718,766	-	2,123,044	-	3,154,847
99,063	-	-	866,155	442,629	1,407,847
5,748,107	1,161,613		118,912,338		125,822,058
50,795	69,245	88,766	19,206		228,012
202,251	-	9,064	123,271	-	334,586
121,365		1,030	23,149		145,544
80,886	-	8,034	100,122		189,042
473,885	80,270	450,072	-	-	1,004,227
473,885	80,270	450,072			1,004,227
1,915,613	2,825,118	-	649,396	2,638,770	8,028,897
1,193,834			649,396	1,205,101	3,048,331
226,906					226,906
494,873	2,825,118			1,433,669	4,753,660
3,764,334	392,728	145,949	1,978,894	1,257,000	7,538,905
2,621,898	-	-			2,621,898
53,187		25,643			78,830
153,649	49,300		160,350		363,299
875,650	310,370	120,306	-	1,257,000	2,563,326
59,950	33,058		1,818,544		1,911,552

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	National Government		Corporate Borrowings	Corporate Funds	Total
	Equity	Subsidy			
DEPARTMENT OF TRADE AND INDUSTRY	341,574	255,000	181,437	10,558,799	11,336,810
40. Aurora Pacific Economic Zone and Freeport Authority	341,574	60,000	-	77,576	479,150
41. Center for Int'l. Trade Expositions & Missions	-	195,000	-	103,992	298,992
42. National Development Company	-	-	-	2,611,069	2,611,069
43. Philippine Economic Zone Authority	-	-	-	4,465,317	4,465,317
44. Philippine International Trading Corporation	a/	-	-	-	-
45. Small Business Corporation	-	-	181,437	3,300,845	3,482,282
DEPT. OF TRANSPORTATION AND COMMUNICATION	-	7,287,893	-	36,325,870	43,613,763
46. Cebu Ports Authority	a/	-	-	-	-
47. Civil Aviation Authority of the Philippines	a/	-	-	-	-
48. Light Rail Transit Authority	-	5,467,771	b/	1,455,903	6,923,674
49. Mactan Cebu International Airport Authority	-	-	-	2,605,013	2,605,013
50. Manila International Airport Authority	-	-	-	11,043,487	11,043,487
51. Philippine Aerospace Development Corporation	a/	-	-	-	-
52. Philippine National Railways	-	1,820,122	-	673,598	2,493,720
53. Philippine Ports Authority	-	-	-	20,547,869	20,547,869
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	-	73,672	-	81,633	155,305
54. Philippine Institute for Development Studies	-	73,672	-	81,633	155,305
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	-	-	-	-
55. People's Television Network, Inc.	a/	-	-	-	-
OTHER EXECUTIVE OFFICES	269,157	164,772,128	26,070,037	383,226,720	574,338,042
56. Al-Amanah Islamic Investment Bank of the Phils.	a/	-	-	-	-
57. Authority of the Freeport Area of Bataan	161,154	-	-	990,071	1,151,225
58. Bangko Sentral ng Pilipinas	a/	-	-	-	-
59. Bases Conversion and Development Authority	a/	-	-	-	-
60. Cagayan Economic Zone Authority	12,003	-	-	184,998	197,001
61. Central Bank - Board of Liquidators	a/	-	-	-	-
62. Credit Information Corporation	-	69,000	-	49,792	118,792
63. Cultural Center of the Philippines	-	562,029	-	217,071	779,100
64. Development Academy of the Philippines	-	265,023	-	566,503	831,526
65. Government Service Insurance System	a/	-	-	-	-
66. Home Development Mutual Fund	a/	-	-	-	-
67. Home Guaranty Corporation	-	-	-	2,689,816	2,689,816
68. National Food Authority	-	16,592,005	26,070,037	33,756,164	76,418,206
69. National Home Mortgage Finance Corporation	-	1,000,000	-	4,083,076	5,083,076
69.a Social Housing Finance Corporation	-	5,500,807	-	1,183,566	6,684,373
70. National Housing Authority	-	93,890,858	-	5,541,598	99,432,456
71. National Irrigation Administration	-	42,622,056	-	3,197,095	45,819,151
72. Partido Development Administration	-	-	-	81,133,365	81,133,365
73. People's Credit and Finance Corporation	a/	-	-	-	-
74. Philippine Amusement and Gaming Corporation	-	-	-	44,148,723	44,148,723
75. Philippine Center for Economic Development	-	28,169	-	8,000	36,169
76. Philippine Charity Sweepstakes Office	-	-	-	43,807,581	43,807,581
77. Philippine Coconut Authority	-	1,287,887	c/	5,113,123	6,401,010
78. Philippine Postal Corporation	-	833,156	-	4,553,842	5,386,998
79. Social Security System	-	-	-	148,078,784	148,078,784
80. Southern Philippines Development Authority	-	42,030	-	18,463	60,493
81. Subic Bay Metropolitan Authority	-	2,029,108	-	3,800,036	5,829,144
82. Zamboanga City Special Economic Zone Authority	96,000	50,000	-	105,053	251,053
GRAND TOTAL	5,610,731	234,677,503	26,384,739	717,769,924	984,442,897

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

d/ QUEDANCOR - for payment of terminal leave and incentive benefits under EO 366, subject to the Court's final resolution

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
1,023,627	2,064,153	867,104	7,381,926	-	11,336,810
60,000	9,560	409,590	-	-	479,150
61,650	26,372	210,970	-	-	298,992
642,711	1,721,814	246,544	-	-	2,611,069
148,753	140,638	-	4,175,926	-	4,465,317
110,513	165,769	-	3,206,000	-	3,482,282
8,949,643	17,272,327	-	10,419,991	6,971,802	43,613,763
1,339,418	4,503,465	-	737,231	343,560	6,923,674
2,182,707	71,773	-	350,533	-	2,605,013
1,470,815	2,523,716	-	7,048,956	-	11,043,487
708,842	1,672,277	-	107,601	5,000	2,493,720
3,247,861	8,501,096	-	2,175,670	6,623,242	20,547,869
62,897	26,952	65,456	-	-	155,305
62,897	26,952	65,456	-	-	155,305
-	-	-	-	-	-
49,576,056	18,956,333	15,003,532	358,909,716	131,892,405	574,338,042
846,049	-	305,176	-	-	1,151,225
151,377	19,915	-	-	25,709	197,001
58,812	-	59,980	-	-	118,792
347,404	-	-	129,696	302,000	779,100
162,205	-	-	572,934	96,387	831,526
173,295	935,216	-	1,581,305	-	2,689,816
1,175,272	3,337,950	-	71,904,984	-	76,418,206
2,083,076	-	-	3,000,000	-	5,083,076
1,183,566	-	-	-	5,500,807	6,684,373
936,229	286,072	2,200,699	-	96,009,456	99,432,456
7,428,414	1,692,269	12,201,772	-	24,496,696	45,819,151
23,472,893	8,520,215	-	49,140,257	-	81,133,365
3,561,067	1,572,663	-	39,014,993	-	44,148,723
8,000	-	-	13,169	15,000	36,169
193,341	264,052	19,999	43,807,581	5,354,015	43,807,581
1,007,038	207,120	-	569,603	-	6,401,010
4,225,522	2,106,119	-	4,172,840	-	5,386,998
54,538	5,955	-	141,747,143	-	148,078,784
2,481,598	-	-	-	-	60,493
26,360	8,787	215,906	3,255,211	92,335	5,829,144
149,510,147	116,607,041	28,905,890	535,882,613	153,537,206	984,442,897