

**TABLE E.14**  
**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				Total
	National Government		Corporate Borrowings	Corporate Funds	
	Equity	Subsidy			
<b>DEPARTMENT OF AGRICULTURE</b>	-	<b>5,262,616</b>	-	<b>2,063,867</b>	<b>7,326,483</b>
1. Human Settlements Development Corporation	a/				-
2. National Dairy Authority		189,945		90,006	279,951
3. National Livelihood Development Corporation	a/				-
4. National Tobacco Administration		386,250	c/	313,653	699,903
5. Philippine Crop Insurance Corporation		2,500,000		382,458	2,882,458
6. Philippine Fisheries Development Authority		224,800		767,750	992,550
7. Philippine Rice Research Institute		561,000		80,000	641,000
8. Philippine Sugar Corporation	a/				-
9. Quedan & Rural Credit Guarantee Corporation	a/				-
10. Sugar Regulatory Administration		1,400,621		430,000	1,830,621
<b>DEPARTMENT OF ENERGY</b>	-	<b>4,622,040</b>	-	<b>199,341,281</b>	<b>203,963,321</b>
11. National Electrification Administration		1,823,795		4,268,907	6,092,702
12. National Power Corporation		2,798,245		18,189,933	20,988,178
13. National Transmission Corporation				5,494,045	5,494,045
14. Philippine National Oil Company				965,009	965,009
15. Power Sector Assets & Liabilities Mgnt. Corp.				170,423,387	170,423,387
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	-	-	-	<b>3,176,903</b>	<b>3,176,903</b>
16. Laguna Lake Development Authority				249,929	249,929
17. Natural Resources Development Corporation	a/				-
18. Philippine Reclamation Authority				2,926,974	2,926,974
<b>DEPARTMENT OF FINANCE</b>	<b>500,000</b>	-	<b>586,000</b>	<b>211,614,055</b>	<b>212,700,055</b>
19. Development Bank of the Philippines				96,994,751	96,994,751
20. Land Bank of the Philippines			586,000	113,738,100	114,324,100
21. Philippine Deposit Insurance Corporation	a/				-
22. Trade & Investment Dev. Corp. of the Phils.		500,000		881,204	1,381,204
<b>DEPARTMENT OF HEALTH</b>	-	<b>52,487,169</b>	-	<b>110,062,610</b>	<b>162,549,779</b>
23. Lung Center of the Philippines		255,190		690,410	945,600
24. National Kidney and Transplant Institute		454,854		3,144,798	3,599,652
25. Philippine Children's Medical Center		539,163		487,547	1,026,710
26. Philippine Health Insurance Corporation		50,221,221		102,875,679	153,096,900
27. Philippine Heart Center		899,809		2,821,740	3,721,549
28. Philippine Institute of Traditional & Alternative Health Care		116,932		42,436	159,368
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	-	-	-	-	-
29. Employee's Compensation Commission	a/				-
30. Occupational Safety & Health Center	a/				-
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	-	-	-	<b>1,006,285</b>	<b>1,006,285</b>
31. PHIVIDEC Industrial Authority				1,006,285	1,006,285
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	-	<b>2,124,750</b>	<b>1,425,550</b>	<b>1,585,440</b>	<b>5,135,740</b>
32. Local Water Utilities Administration		2,124,750	1,425,550	1,585,440	5,135,740
33. Metropolitan Waterworks & Sew. Sys-Regulatory	a/				-
34. Metropolitan Waterworks & Sew. Sys-Residual	a/				-
<b>DEPARTMENT OF TOURISM</b>	-	<b>1,035,276</b>	-	<b>751,840</b>	<b>1,787,116</b>
35. Duty Free Philippines Corporation	a/				-
36. Nayong Pilipino Foundation	a/				-
37. Philippine Retirement Authority	a/				-
38. Tourism Infra. & Ent. Zone Authority	a/				-
39. Tourism Promotions Board		1,035,276	c/	751,840	1,787,116

U S E S					
GAS	Support to Operations	Operations		Projects	Total
		Developmental Program	Service Related		
1,288,226	331,464	3,176,381	1,977,612	552,800	7,326,483
					-
48,339	22,545	209,067			279,951
					-
104,406	33,891	233,606		328,000	699,903
662,480	242,366		1,977,612		2,882,458
149,324		618,426		224,800	992,550
206,884		434,116			641,000
					-
116,793	32,662	1,681,166			1,830,621
<b>4,686,879</b>	<b>9,196,484</b>	<b>2,125,015</b>	<b>182,606,148</b>	<b>5,348,795</b>	<b>203,963,321</b>
100,952	376,154		266,801	5,348,795	6,092,702
1,483,490	8,391,283		11,113,405		20,988,178
204,843	85,372	1,608,634	3,595,196		5,494,045
423,918	24,710	516,381			965,009
2,473,676	318,965		167,630,746		170,423,387
<b>1,243,356</b>	<b>72,197</b>	<b>1,854,672</b>	<b>-</b>	<b>6,678</b>	<b>3,176,903</b>
102,295	72,197	68,759		6,678	249,929
					-
1,141,061		1,785,913			2,926,974
<b>57,666,872</b>	<b>20,557,846</b>	<b>-</b>	<b>134,475,337</b>	<b>-</b>	<b>212,700,055</b>
	12,602,164		84,392,587		96,994,751
57,613,440	7,616,660		49,094,000		114,324,100
					-
53,432	339,022		988,750		1,381,204
<b>6,636,852</b>	<b>2,399,948</b>	<b>89,006</b>	<b>153,292,243</b>	<b>131,730</b>	<b>162,549,779</b>
186,123	124,081		635,396		945,600
333,721	615,938		2,649,993		3,599,652
122,486			898,224	6,000	1,026,710
5,611,889	1,260,346		146,108,935	115,730	153,096,900
349,335	378,447		2,983,767	10,000	3,721,549
					-
33,298	21,136	89,006	15,928		159,368
					-
					-
					-
<b>543,440</b>	<b>38,919</b>	<b>423,926</b>	<b>-</b>	<b>-</b>	<b>1,006,285</b>
543,440	38,919	423,926			1,006,285
<b>1,035,046</b>	<b>-</b>	<b>-</b>	<b>550,394</b>	<b>3,550,300</b>	<b>5,135,740</b>
1,035,046			550,394	3,550,300	5,135,740
					-
					-
<b>56,048</b>	<b>30,906</b>	<b>-</b>	<b>1,700,162</b>	<b>-</b>	<b>1,787,116</b>
					-
					-
					-
56,048	30,906		1,700,162		1,787,116

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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>279,115</b>	-	<b>2,560,388</b>	<b>2,839,503</b>
40. Aurora Pacific Economic Zone and Freeport Authority		59,115		110,247	169,362
41. Center for Int'l. Trade Expositions & Missions		220,000		74,965	294,965
42. National Development Company				2,375,176	2,375,176
43. Philippine Economic Zone Authority	a/				-
44. Philippine International Trading Corporation	a/				-
45. Small Business Corporation	a/				-
<b>DEPT. OF TRANSPORTATION AND COMMUNICATION</b>	-	<b>4,083,559</b>	-	<b>2,671,452</b>	<b>6,755,011</b>
46. Cebu Ports Authority	a/				-
47. Civil Aviation Authority of the Philippines	a/				-
48. Light Rail Transit Authority		3,368,559	b/	1,883,450	5,252,009
49. Mactan Cebu International Airport Authority	a/				-
50. Manila International Airport Authority	a/				-
51. Philippine Aerospace Development Corporation	a/				-
52. Philippine National Railways		715,000		788,002	1,503,002
53. Philippine Ports Authority	a/				-
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	-	<b>163,537</b>	-	<b>74,932</b>	<b>238,469</b>
54. Philippine Institute for Development Studies		163,537		74,932	238,469
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>316,640</b>	<b>100,000</b>	-	<b>251,148</b>	<b>667,788</b>
55. People's Television Network, Inc.	316,640	100,000		251,148	667,788
<b>OTHER EXECUTIVE OFFICES</b>	<b>1,401,700</b>	<b>59,715,473</b>	<b>39,765,000</b>	<b>254,839,496</b>	<b>355,721,669</b>
56. Al-Amanah Islamic Investment Bank of the Phils.	a/				-
57. Authority of the Freeport Area of Bataan		125,000		995,322	1,120,322
58. Bangko Sentral ng Pilipinas	a/				-
59. Bases Conversion and Development Authority	a/				-
60. Cagayan Economic Zone Authority	a/				-
61. Central Bank - Board of Liquidators	a/				-
62. Credit Information Corporation		12,795		103,106	115,901
63. Cultural Center of the Philippines		845,159	c/	214,900	1,060,059
64. Development Academy of the Philippines		548,480		726,957	1,275,437
65. Government Service Insurance System	a/				-
66. Home Development Mutual Fund	a/				-
67. Home Guaranty Corporation				3,891,969	3,891,969
68. National Food Authority		5,100,000	39,765,000	35,154,333	80,019,333
69. National Home Mortgage Finance Corporation	1,226,700	237,409		4,492,795	5,956,904
69.a Social Housing Finance Corporation		279,420		1,005,952	1,285,372
70. National Housing Authority		12,635,748		3,468,736	16,104,484
71. National Irrigation Administration		36,357,941		3,108,055	39,465,996
72. Partido Development Administration	a/				-
73. People's Credit and Finance Corporation	a/				-
74. Philippine Amusement and Gaming Corporation				47,225,321	47,225,321
75. Philippine Center for Economic Development		34,745		8,000	42,745
76. Philippine Charity Sweepstakes Office	a/				-
77. Philippine Coconut Authority		1,439,437	c/	571,500	2,010,937
78. Philippine Postal Corporation		536,537		4,239,302	4,775,839
79. Social Security System				146,684,327	146,684,327
80. Southern Philippines Development Authority		41,058		24,920	65,978
81. Subic Bay Metropolitan Authority		1,596,744		2,874,410	4,471,154
82. Zamboanga City Special Economic Zone Authority		50,000		49,591	149,591
<b>GRAND TOTAL</b>	<b>2,218,340</b>	<b>129,873,535</b>	<b>41,776,550</b>	<b>789,999,697</b>	<b>963,868,122</b>

**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		
493,122	1,500,015	846,366	-	-	2,839,503
61,490		107,872			169,362
61,725	32,131	201,109			294,965
369,907	1,467,884	537,385			2,375,176
					-
					-
					-
795,106	4,678,076	-	1,276,829	5,000	6,755,011
					-
					-
575,157	3,515,740		1,161,112		5,252,009
					-
					-
219,949	1,162,336		115,717	5,000	1,503,002
					-
69,186	29,461	139,822	-	-	238,469
69,186	29,461	139,822			238,469
351,148	-	-	316,640	-	667,788
351,148			316,640		667,788
28,723,745	12,186,489	15,227,132	269,660,641	29,923,662	355,721,669
					-
895,322		225,000			1,120,322
					-
					-
					-
47,440		68,461			115,901
329,195			137,200	593,664	1,060,059
461,769			708,543	105,125	1,275,437
					-
					-
186,809	1,348,508		2,356,652		3,891,969
1,623,316	3,339,289		75,056,728		80,019,333
2,599,765			3,357,139		5,956,904
243,361				1,042,011	1,285,372
693,130	255,614		1,521,737	13,634,003	16,104,484
10,499,385	1,176,667	14,806,927		12,983,017	39,465,996
					-
					-
3,578,667	1,373,731		42,272,923		47,225,321
8,000			26,745	8,000	42,745
					-
203,450	137,247	15,000	514,468	1,140,772	2,010,937
1,155,304	219,592		3,400,943		4,775,839
4,313,828	2,062,936		140,307,563		146,684,327
57,994	7,984				65,978
1,798,625	2,255,459			417,070	4,471,154
28,385	9,462	111,744			149,591
103,589,026	51,021,805	23,882,320	745,856,006	39,518,965	963,868,122

