

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2013
(In Thousand Pesos)

PARTICULARS	A S S E T S			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF AGRARIAN REFORM	288,261,685	-	10,022,188	543,477,327
1. Land Bank of the Philippines	288,261,685		10,022,188	543,477,327
DEPARTMENT OF AGRICULTURE	4,895,792	4,919,523	1,882,440	7,355,175
2. Human Settlements Development Corporation a/				
3. National Dairy Authority	435,867	676,755	55,922	177,026
4. National Livelihood Development Corporation a/				
5. National Tobacco Administration	86,821	559,296	466,878	95,717
6. Philippine Crop Insurance Corporation	858,845	548,879	27,280	836,501
7. Philippine Fisheries Development Authority	946,459	265,844	465,153	7,583
8. Philippine Rice Research Institute	840,605	230,674	678,174	14,182
9. Philippine Sugar Corporation	458,997	237,054	13,822	5,783,634
10. Quedan and Rural Credit Guarantee Corporation	889,698	2,386,054	54,210	440,532
11. Sugar Regulatory Administration	378,500	14,967	121,001	-
DEPARTMENT OF ENERGY	13,282,671	33,599,957	189,748,888	215,068,084
12. National Electrification Administration	6,361,510	8,992,415	256,784	8,098,394
13. National Power Corporation	5,515,344	13,133,169	8,150,264	1,923,007
14. National Transmission Corporation	496,790	9,381,495	181,122,074	167,670,764
15. Philippine National Oil Company	909,027	2,092,878	219,766	37,375,919
16. Power Sector Assets & Liabilities Mgnt. Corporation a/				
DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES	7,023,565	13,824,878	964,412	13,260,020
17. Laguna Lake Development Authority	541,923	162,130	852,153	30,865
18. Natural Resources Development Corporation a/				
19. Philippine Reclamation Authority	6,481,642	13,662,748	112,259	13,229,155
DEPARTMENT OF FINANCE	21,743,159	3,899,143	282,716	133,172,431
20. Philippine Deposit Insurance Corporation	19,996,461	2,951,225	195,736	132,773,733
21. Trade & Investment Dev. Corp. of the Phils.	1,746,698	947,918	86,980	398,698
DEPARTMENT OF HEALTH	30,054,251	6,855,620	10,136,838	97,375,066
22. Lung Center of the Philippines	245,371	211,455	4,426,969	247
23. National Kidney and Transplant Institute	1,101,189	726,488	2,805,369	11,566
24. Philippine Children's Medical Center	541,332	154,386	457,213	491
25. Philippine Health Insurance Corporation	27,762,540	5,073,108	1,082,977	97,322,196
26. Philippine Heart Center	256,622	596,105	1,267,510	39,719
27. Philippine Institute of Traditional & Alternative Health Care	147,197	94,078	96,800	847
DEPARTMENT OF LABOR & EMPLOYMENT	516,580	69,407	101,110	3,724
28. Employees Compensation Commission	330,576	17,424	31,992	3,256
29. Occupational Safety & Health Center	186,004	51,983	69,118	468
DEPARTMENT OF NATIONAL DEFENSE	903,822	435,775	4,465,355	885,179
30. PHIVIDEC Industrial Authority	903,822	435,775	4,465,355	885,179
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	4,265,361	7,321,349	35,499,087	21,405,903
31. Local Water Utilities Administration	1,728,530	481,013	163,654	13,407,193
32. Metropolitan Waterworks & Sew. Sys.-Regulatory a/				
33. Metropolitan Waterworks & Sew. Sys.-Residual	2,536,831	6,840,336	35,335,433	7,998,710
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-
34. Technology Resource Center a/				
DEPARTMENT OF TOURISM	3,733,783	1,014,507	179,330	4,400,979
35. Duty Free Philippines Corporation	1,625,980	634,375	124,322	632,696
36. Nayong Pilipino Foundation a/				

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
-	-	-	-	769,443,395	72,317,805	841,761,200
-	-	-	-	769,443,395	72,317,805	841,761,200
9,602,555	2,952	6,444,349	41,889	2,990,345	(29,160)	19,052,930
52,208	-	60,408	-	553,929	679,025	1,345,570
121,072	-	-	-	31	1,087,609	1,208,712
245,674	-	76,077	-	526,806	1,422,948	2,271,505
609,485	2,952	-	41,889	984,504	46,209	1,685,039
198,582	-	13,958	-	608,510	942,585	1,763,635
489	-	5,400,834	-	-	1,092,184	6,493,507
8,319,128	-	893,072	-	278,285	(5,719,991)	3,770,494
55,917	-	-	-	38,280	420,271	514,468
37,584,633	91,493	459,454	790,271	140,174,964	272,598,785	451,699,600
22,069,215	44,034	371,387	26,320	49,701	1,148,446	23,709,103
4,493,066	47,459	88,067	763,951	714,138	22,615,103	28,721,784
10,661,139	-	-	-	134,394,089	213,615,895	358,671,123
361,213	-	-	-	5,017,036	35,219,341	40,597,590
2,851,457	-	229,683	-	14,836,262	17,155,473	35,072,875
77,797	-	984	-	144,022	1,364,268	1,587,071
2,773,660	-	228,699	-	14,692,240	15,791,205	33,485,804
5,359,529	-	62,762,203	-	120,980	90,854,737	159,097,449
2,953,158	-	62,762,203	-	-	90,201,794	155,917,155
2,406,371	-	-	-	120,980	652,943	3,180,294
17,064,638	-	42,438	-	1,513,212	125,801,487	144,421,775
111,205	-	-	-	414,211	4,358,626	4,884,042
444,525	-	-	-	642,782	3,557,305	4,644,612
547,376	-	-	-	493	605,553	1,153,422
15,357,645	-	-	-	240,185	115,642,991	131,240,821
584,675	-	42,438	-	212,415	1,320,428	2,159,956
19,212	-	-	-	3,126	316,584	338,922
42,312	-	11,469	-	17,123	619,917	690,821
27,395	-	11,469	-	558	343,826	383,248
14,917	-	-	-	16,565	276,091	307,573
1,209,686	-	-	3,311,877	1,291,572	876,996	6,690,131
1,209,686	-	-	3,311,877	1,291,572	876,996	6,690,131
3,048,945	355,185	11,270,647	4,499,514	6,703,266	42,614,143	68,491,700
412,375	355,185	283,529	4,499,514	3,601,667	6,628,120	15,780,390
2,636,570	-	10,987,118	-	3,101,599	35,986,023	52,711,310
-	-	-	-	-	-	-
2,848,519	-	-	-	4,166,841	2,313,239	9,328,599
2,498,669	-	-	-	9,543	509,161	3,017,373

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	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
37. Philippine Retirement Authority	895,035	36,927	36,865	3,638,157
38. Tourism Infrastructure and Enterprise Zone Authority a/				
39. Tourism Promotions Board	1,212,768	343,205	18,143	130,126
DEPARTMENT OF TRADE AND INDUSTRY	7,835,823	4,012,624	2,667,569	3,002,057
40. Aurora Pacific Economic Zone and Freeport Authority	61,351	48,529	185,368	476,616
41. Center for Int'l. Trade Expositions & Missions	154,470	29,016	27,668	283,548
42. Cottage Industry Technology Center	2,800	1,213	19,917	16,685
43. National Development Company a/				
44. Philippine Economic Zone Authority	2,592,154	994,680	2,349,095	35,204
45. Philippine International Trading Corporation	4,202,672	15,834	2,432	143,742
46. Small Business Corporation	822,376	2,923,352	83,089	2,046,262
DEPARTMENT OF TRANSPORTATION & COMMUNICATIONS	18,269,687	10,555,763	217,720,481	16,349,291
47. Cebu Ports Authority a/				
48. Civil Aviation Authority of the Philippines a/				
49. Light Rail Transit Authority	1,353,816	4,087,276	57,312,751	8,343,676
50. Mactan-Cebu International Airport Authority a/				
51. Manila International Airport Authority	10,204,125	3,027,699	14,496,944	5,004,308
52. Philippine Aerospace Development Corporation	32,029	82,441	22,372	13,349
53. Philippine National Railways	186,118	583,229	51,767,824	331,448
54. Philippine Ports Authority	6,493,599	2,775,118	94,120,590	2,656,510
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	43,219	537,931	98,910	454,438
55. Philippine Institute for Development Studies	43,219	537,931	98,910	454,438
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	54,997	405,410	524,878	-
56. People's Television Network, Inc.	54,997	405,410	524,878	-
OTHER EXECUTIVE OFFICES	239,215,872	767,673,236	183,534,674	942,574,524
57. Al-Amanah Islamic Investment Bank of the Phils.	441,258	215,772	10,757	10,727
58. Authority of the Freeport Area of Bataan	268,594	191,232	1,039,492	3,626
59. Bangko Sentral ng Pilipinas a/				
60. Bases Conversion Development Authority	6,972,640	7,185,699	69,952,457	41,932,887
61. Cagayan Economic Zone Authority	425,249	432,234	3,920,645	697,756
62. Central Bank - Board of Liquidators	31,651	75,732	1,417,072	61,620
63. Credit Information Corporation	176,863	353	2,061	-
64. Cultural Center of the Philippines	300,892	34,916	1,097,218	54,046
65. Development Academy of the Philippines	82,243	215,366	180,993	155,673
66. Development Bank of the Philippines	117,117,084	308,357,718	2,076,687	8,546,753
67. Government Service Insurance System	45,968,476	333,644,756	10,731,713	395,480,086
68. Home Development Mutual Fund a/				
69. Home Guaranty Corporation	3,350,134	1,101,945	8,405,088	20,633,024
70. National Food Authority	1,541,041	10,293,813	2,543,591	2,677,214
71. National Home Mortgage Finance Corporation	1,460,288	18,341,190	95,278	14,123,998
71a. Social Housing Finance Corporation	2,731,209	70,384	185,979	10,107,446
72. National Housing Authority	3,792,298	16,383,258	3,112,589	43,235,232
73. National Irrigation Administration	2,744,533	32,539,909	25,622,973	56,794,498
74. Partido Development Administration	21,996	27,170	414,033	124
75. People's Credit and Finance Corporation a/				
76. Philippine Amusement and Gaming Corporation	11,278,392	2,465,359	20,203,771	2,573,797
77. Philippine Center for Economic Development	32,081	18,620	15,605	75,875
78. Philippine Charity Sweepstakes Office	12,804,894	850,248	615,021	1,996,466
79. Philippine Coconut Authority	1,515,226	3,836,278	388,421	721,045
80. Philippine Postal Corporation	5,441,813	4,079,022	2,258,146	1,053,714
81. Social Security System	19,302,000	26,194,000	3,174,924	341,368,000
82. Southern Philippines Development Authority	16,462	38,155	77,302	11,212
83. Subic Bay Metropolitan Authority	1,345,579	1,073,826	25,409,930	259,705
84. Zamboanga City Special Economic Zone Authority	52,976	6,281	582,928	-
GRAND TOTAL	640,100,267	855,125,123	657,828,876	1,998,784,198

Notes:

a/ - No Submission

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
122,197	-	-	-	3,584,796	899,991	4,606,984
227,653	-	-	-	572,502	904,087	1,704,242
6,160,841	166,062	-	2,143,560	912,693	8,134,917	17,518,073
4,557	-	-	-	5,226	762,081	771,864
81,015	-	-	-	4,497	409,190	494,702
-	-	-	-	7,400	33,215	40,615
713,091	9,812	-	122,654	767,427	4,358,149	5,971,133
4,055,201	-	-	-	126,884	182,595	4,364,680
1,306,977	156,250	-	2,020,906	1,259	2,389,687	5,875,079
32,862,964	1,319,044	39,688,787	35,620,486	6,436,739	146,967,202	262,895,222
3,568,029	642,616	29,848,407	27,962,930	3,890,038	5,185,499	71,097,519
4,556,007	-	7,209,731	-	306,855	20,660,483	32,733,076
33,935	-	5,649	-	-	110,607	150,191
23,063,128	258,792	-	2,586,993	205,689	26,754,017	52,868,619
1,641,865	417,636	2,625,000	5,070,563	2,034,157	94,256,596	106,045,817
9,880	-	-	-	580,239	544,379	1,134,498
9,880	-	-	-	580,239	544,379	1,134,498
116,317	-	-	-	471,007	397,961	985,285
116,317	-	-	-	471,007	397,961	985,285
778,480,714	40,126,167	186,371,124	89,408,044	209,228,432	829,383,825	2,132,998,306
263,429	-	-	-	22,808	392,277	678,514
459,731	-	-	64,439	-	978,774	1,502,944
4,040,958	-	-	22,892,427	7,848,746	91,261,552	126,043,683
5,191	-	-	-	282,467	5,188,226	5,475,884
416,565,215	-	-	-	1,413	(414,980,553)	1,586,075
591	-	-	-	-	178,686	179,277
55,969	-	-	-	132,138	1,298,965	1,487,072
161,175	-	-	-	191,095	282,005	634,275
251,083,365	39,692,243	13,263,295	59,738,738	31,567,190	40,753,411	436,098,242
959,843	-	-	-	29,629,379	755,235,809	785,825,031
5,464,281	-	12,230,855	-	8,016,514	7,778,541	33,490,191
58,546,933	-	106,731,500	-	885,049	(149,107,823)	17,055,659
865,840	-	28,420,668	-	6,774,620	(2,040,374)	34,020,754
1,614,022	-	124,698	-	11,138,698	217,600	13,095,018
6,973,117	-	542,868	-	3,811,086	55,196,306	66,523,377
1,400,399	-	11,506,341	-	90,243,854	14,551,319	117,701,913
4,295	51,051	-	219,395	808,226	(619,644)	463,323
8,440,353	-	11,774,245	-	38,078	16,268,643	36,521,319
3,514	-	-	-	441	138,226	142,181
6,358,920	-	-	-	6,009,405	3,898,304	16,266,629
425,461	-	1,955	-	194,979	5,838,575	6,460,970
4,032,786	-	113,058	-	7,585,969	1,100,882	12,832,695
10,564,550	-	1,356,000	-	34,450	378,083,924	390,038,924
17,138	-	-	-	163	125,830	143,131
171,479	382,873	305,641	6,493,045	4,004,178	16,731,824	28,089,040
2,159	-	-	-	7,486	632,540	642,185
897,242,990	42,060,903	307,280,154	135,815,641	1,158,887,070	1,610,551,706	4,151,838,464