

**Table E.4**  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2015**  
(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	
<b>DEPARTMENT OF AGRICULTURE</b>	<b>3,547,723</b>	<b>9,742,659</b>	<b>2,638,363</b>	<b>2,652,628</b>
1. Human Settlements Development Corporation	a/			
2. National Dairy Authority	210,806	944,962	135,562	201,739
3. National Livelihood Development Corporation	a/			
4. National Tobacco Administration	100	557,474	543,513	98,909
5. Philippine Crop Insurance Corporation	685,678	548,880	212,944	1,201,458
6. Philippine Fisheries Development Authority	885,313	181,975	696,221	7,760
7. Philippine Rice Research Institute	549,452	118,501	802,140	35,000
8. Philippine Sugar Corporation	291,264	5,579,708	15,639	636,040
9. Quedan and Rural Credit Guarantee Corp.	720,936	1,792,971	55,385	471,722
10. Sugar Regulatory Administration	204,174	18,188	176,959	
<b>DEPARTMENT OF ENERGY</b>	<b>55,977,231</b>	<b>235,239,139</b>	<b>276,445,333</b>	<b>765,846,655</b>
11. National Electrification Administration	7,603,471	13,120,501	343,849	8,990,570
12. National Power Corporation	710,614	21,770,611	10,972,193	2,452,094
13. National Transmission Corporation	409,503	8,493,928	194,048,259	164,458,617
14. Philippine National Oil Company	2,369,072	2,050,319	306,757	35,164,386
15. Power Sector Assets & Liabilities Mgmt. Corporation	44,884,571	189,803,780	70,774,275	554,780,988
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	<b>5,211,407</b>	<b>9,551,850</b>	<b>169,802</b>	<b>9,624,852</b>
16. Laguna Lake Development Authority	a/			
17. Natural Resources Development Corporation	a/			
18. Philippine Reclamation Authority	5,211,407	9,551,850	169,802	9,624,852
<b>DEPARTMENT OF FINANCE</b>	<b>254,597,154</b>	<b>461,697,338</b>	<b>14,382,805</b>	<b>985,883,469</b>
19. Development Bank of the Philippines	37,121,529	460,013,689	2,800,825	5,509,274
20. Land Bank of the Philippines	210,079,530	-	11,047,000	805,234,470
21. Philippine Deposit Insurance Corporation	2,579,532	55,071	452,989	174,242,993
22. Trade & Investment Dev. Corp. of the Phils.	4,816,563	1,628,578	81,991	896,732
<b>DEPARTMENT OF HEALTH</b>	<b>38,974,810</b>	<b>6,945,959</b>	<b>12,273,947</b>	<b>985,306</b>
23. Lung Center of the Philippines	236,972	233,220	4,456,143	247
24. National Kidney and Transplant Institute	957,487	597,790	3,434,048	10,899
25. Philippine Children's Medical Center	606,851	144,759	1,130,739	550
26. Philippine Health Insurance Corporation	36,756,668	5,237,877	1,805,914	859,530
27. Philippine Heart Center	405,334	679,940	1,317,100	102,537
28. Philippine Institute of Traditional & Alternative Health Care	11,498	52,373	130,003	11,543
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>	<b>604,943</b>	<b>35,390</b>	<b>132,687</b>	<b>3,628</b>
29. Employees Compensation Commission	367,899	13,574	32,969	3,160
30. Occupational Safety & Health Center	237,044	21,816	99,718	468
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>343,545</b>	<b>1,533,697</b>	<b>5,109,120</b>	<b>56,433</b>
31. PHIVIDEC Industrial Authority	343,545	1,533,697	5,109,120	56,433
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>2,091,996</b>	<b>2,976,222</b>	<b>173,059</b>	<b>9,454,088</b>
32. Local Water Utilities Administration	1,854,834	2,763,549	173,059	9,448,249
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	237,162	212,673		5,839
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/			
<b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>	-	-	-	-
35. Technology Resource Center	a/			
<b>DEPARTMENT OF TOURISM</b>	<b>907,947</b>	<b>39,147</b>	<b>68,978</b>	<b>306,878</b>
36. Duty Free Philippines Corporation	a/			
37. Nayong Pilipino Foundation	a/			
38. Philippine Retirement Authority	a/			
39. Tourism Infrastructure and Enterprise Zone Authority	a/			
40. Tourism Promotions Board	907,947	39,147	68,978	306,878

L I A B I L I T I E S					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
11,475,020	-	693,480	11,291	7,630,249	(1,228,667)	18,581,373
75,209		60,408		293,575	1,063,877	1,493,069
120,551				7	1,079,438	1,199,996
245,674				526,806	1,876,480	2,648,960
1,133,288			11,291	1,086,199	(459,509)	1,771,269
82,000				421,750	1,001,343	1,505,093
414,670				4,974,645	1,133,336	6,522,651
9,334,358		633,072		327,267	(7,253,683)	3,041,014
69,270					330,051	399,321
<b>313,920,898</b>	<b>-</b>	<b>469,513,264</b>	<b>-</b>	<b>168,528,598</b>	<b>381,545,598</b>	<b>1,333,508,358</b>
25,474,314				40,546	4,543,531	30,058,391
5,235,078		678,344		1,672,397	28,319,693	35,905,512
10,698,261		-		145,022,369	211,689,677	367,410,307
539,741				3,266,829	36,083,964	39,890,534
271,973,504		468,834,920		18,526,457	100,908,733	860,243,614
<b>1,445,073</b>	<b>-</b>	<b>115,870</b>	<b>-</b>	<b>1,110,936</b>	<b>21,886,032</b>	<b>24,557,911</b>
1,445,073		115,870		1,110,936	21,886,032	24,557,911
<b>271,716,878</b>	<b>48,560,757</b>	<b>62,793,245</b>	<b>51,483,724</b>	<b>1,022,763,593</b>	<b>259,242,569</b>	<b>1,716,560,766</b>
266,464,890	48,560,757	1,301,264	51,483,724	94,582,264	43,052,418	505,445,317
				928,079,000	98,282,000	1,026,361,000
3,694,742		61,491,981			112,143,862	177,330,585
1,557,246				102,329	5,764,289	7,423,864
<b>28,889,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,640,115</b>	<b>28,650,078</b>	<b>59,180,022</b>
120,500				431,550	4,374,532	4,926,582
319,935				685,175	3,995,114	5,000,224
407,290				350	1,475,259	1,882,899
27,543,331				306,884	16,809,774	44,659,989
485,425				212,243	1,807,243	2,504,911
13,348				3,913	188,156	205,417
<b>11,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,953</b>	<b>703,847</b>	<b>776,648</b>
1,896				41,139	374,567	417,602
9,952				19,814	329,280	359,046
<b>1,165,406</b>	<b>-</b>	<b>-</b>	<b>3,181,999</b>	<b>1,521,151</b>	<b>1,174,239</b>	<b>7,042,795</b>
1,165,406			3,181,999	1,521,151	1,174,239	7,042,795
<b>556,984</b>	<b>-</b>	<b>4,544,613</b>	<b>37,920</b>	<b>2,638,419</b>	<b>6,917,429</b>	<b>14,695,365</b>
552,948		4,528,548	37,920	2,551,452	6,568,823	14,239,691
4,036		16,065		86,967	348,606	455,674
-	-	-	-	-	-	-
<b>116,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,206,855</b>	<b>1,322,950</b>
116,095					1,206,855	1,322,950

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(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	
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>2,794,642</b>	<b>3,711,695</b>	<b>3,522,945</b>	<b>3,118,869</b>
41. Aurora Pacific Economic Zone and Freeport Authority	103,231	107,998	193,182	633,239
42. Center for Int'l. Trade Expositions & Missions	107,619	14,636	56,994	286,928
43. National Development Company	a/			
44. Philippine Economic Zone Authority	2,261,067	595,646	3,046,756	186,992
45. Philippine International Trading Corporation	a/			
46. Small Business Corporation	322,725	2,993,415	226,013	2,011,710
<b>DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS</b>	<b>14,204,193</b>	<b>8,318,088</b>	<b>231,091,948</b>	<b>14,246,884</b>
47. Cebu Ports Authority	a/			
48. Civil Aviation Authority of the Philippines	a/			
49. Light Rail Transit Authority	92,795	1,807,179	61,782,984	8,120,537
50. Mactan-Cebu International Airport	a/			
51. Manila International Airport Authority	10,029,747	3,029,026	14,279,647	5,117,107
52. Philippine Aerospace Development Corporation	a/			
53. Philippine National Railways	(293,769)	709,434	50,817,461	15,969
54. Philippine Ports Authority	4,375,420	2,772,449	104,211,856	993,271
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	<b>3,164</b>	<b>41,301</b>	<b>42,898</b>	<b>312,062</b>
55. Philippine Institute for Development Studies	3,164	41,301	42,898	312,062
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>1,085,542</b>	<b>458,094</b>	<b>708,299</b>	<b>-</b>
56. People's Television Network, Inc.	1,085,542	458,094	708,299	
<b>OTHER EXECUTIVE OFFICES</b>	<b>284,939,582</b>	<b>388,602,472</b>	<b>225,368,530</b>	<b>1,073,838,832</b>
57. Al-Amanah Islamic Investment Bank of the Phils.	a/			
58. Authority of the Freeport Area of Bataan (formerly Bataan Economic Zone)	232,138	149,042	1,502,420	3,604
59. Bangko Sentral ng Pilipinas	a/			
60. Bases Conversion and Development Authority	4,114,937	6,979,930	70,845,875	43,457,198
61. Cagayan Economic Zone Authority	1,035,926	119,953	5,980,443	706,523
62. Central Bank - Board of Liquidators		246,265	998,368	612,010
63. Credit Information Corporation	39,694	2,200	32,400	95,346
64. Cultural Center of the Philippines	187,379	56,434	1,160,950	54,046
65. Development Academy of the Philippines	65,926	215,064	236,011	161,847
66. Government Service Insurance System	203,151,980	254,880,442	12,922,353	497,604,598
67. Home Development Mutual Fund	a/			
68. Home Guaranty Corporation	3,120,223	1,051,851	13,232,445	14,087,972
69. National Food Authority	2,098,478	14,282,259	3,140,448	6,942,805
70. National Home Mortgage Finance Corp.	157,704	17,928,852	310,404	17,005,229
70.a Social Housing Finance Corporation	3,013,573	142,770	238,840	16,081,873
71. National Housing Authority	2,891,152	40,036,881	3,621,336	67,832,304
72. National Irrigation Administration	1,894,661	32,490,088	53,518,064	622,646
73. Partido Development Administration	25,377	27,912	450,415	1,209
74. People's Credit and Finance Corporation	117,879	3,426,629	106,384	165,576
75. Philippine Amusement and Gaming Corporation	4,822,238	2,503,419	19,885,458	2,743,395
76. Philippine Center for Economic Development	17,623	18,107	21,091	85,183
77. Philippine Coconut Authority	38,458	4,314,071	2,847,932	721,045
78. Philippine Charity Sweepstakes Office	12,656,380	547,343	3,443,553	1,766,050
79. Philippine Postal Corporation	a/			
80. Social Security System	44,259,449	8,123,519	4,788,856	402,273,615
81. Southern Philippines Development Authority	17,422	13,073	58,229	11,212
82. Subic Bay Metropolitan Authority	976,831	1,042,168	25,344,798	803,546
83. Zamboanga City Special Economic Zone Authority	4,154	4,200	681,457	
<b>GRAND TOTAL</b>	<b>665,283,879</b>	<b>1,128,893,051</b>	<b>772,128,714</b>	<b>2,866,330,584</b>

Note:

a/ - No Submission

L I A B I L I T I E S					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
<b>1,915,476</b>	<b>105,774</b>	<b>49,368</b>	<b>1,387,933</b>	<b>858,883</b>	<b>8,830,717</b>	<b>13,148,151</b>
1,743		1,269		24,835	1,009,803	1,037,650
66,957				10,000	389,220	466,177
266,736	8,749		90,752	789,574	4,934,650	6,090,461
1,580,040	97,025	48,099	1,297,181	34,474	2,497,044	5,553,863
<b>28,197,954</b>	<b>6,014,506</b>	<b>58,595,028</b>	<b>8,161,082</b>	<b>8,126,971</b>	<b>158,765,572</b>	<b>267,861,113</b>
					-	-
	4,822,961	57,083,876		3,728,643	6,168,015	71,803,495
2,658,723	357,991	488,228	2,757,164	3,105,734	23,087,687	32,455,527
23,933,240	278,128		1,891,766	385,050	24,760,911	51,249,095
1,605,991	555,426	1,022,924	3,512,152	907,544	104,748,959	112,352,996
<b>7,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,819</b>	<b>379,928</b>	<b>399,425</b>
7,678				11,819	379,928	399,425
<b>63,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,915</b>	<b>1,687,885</b>	<b>2,251,935</b>
63,135				500,915	1,687,885	2,251,935
<b>535,460,797</b>	<b>387,342</b>	<b>165,090,394</b>	<b>25,722,453</b>	<b>176,663,870</b>	<b>1,069,424,560</b>	<b>1,972,749,416</b>
					-	-
553,089			27,100		1,307,015	1,887,204
5,778,707			20,289,888	7,131,588	92,197,757	125,397,940
3,010				140,647	7,699,188	7,842,845
416,537,454				7	(414,680,818)	1,856,643
1,304					168,336	169,640
				144,006	1,314,803	1,458,809
161,959				228,907	287,982	678,848
888,459				26,426,746	941,244,168	968,559,373
					-	-
5,342,345		14,797,123		2,648,337	8,704,686	31,492,491
64,774,790		103,879,343		738,898	(142,929,041)	26,463,990
53,928		28,005,607		7,201,151	141,503	35,402,189
1,880,818		106,242		12,903,591	4,586,405	19,477,056
9,623,923		266,263		5,068,954	99,422,533	114,381,673
1,528,150		10,531,341		99,172,103	(22,706,135)	88,525,459
28,042	59,498		161,967	1,018,283	(762,877)	504,913
399,350		740,077		106,860	2,570,181	3,816,468
6,822,657				9,249,030	13,882,823	29,954,510
				387	141,617	142,004
408,496				143,339	7,369,671	7,921,506
5,036,848				4,287,126	9,089,352	18,413,326
					-	-
14,346,873		2,253,645		53,870	442,791,051	459,445,439
12,024					87,912	99,936
1,276,181	327,844	4,510,753	5,243,498	-	16,809,067	28,167,343
2,390				40	687,381	689,811
<b>1,194,943,071</b>	<b>55,068,379</b>	<b>761,395,262</b>	<b>89,986,402</b>	<b>1,392,056,472</b>	<b>1,939,186,642</b>	<b>5,432,636,228</b>