

TABLE E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2018
(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Department of Agriculture (DA)	6,914,617	4,691,017	7,460,743	1,350,996
1. National Dairy Authority	124,104	1,094,332	148,332	168,197
2. National Tobacco Administration	310	901,048	646,598	102,054
3. Philippine Crop Insurance Corporation	3,533,106	621,740	782,542	362
4. Philippine Fisheries Development Authority	946,482	265,494	2,449,997	13,312
5. Philippine Rice Research Institute	938,433	274,233	1,019,761	3,377
6. Philippine Sugar Corporation	269,781	249,657	6,885	761,697
7. Quedan and Rural Credit Guarantee Corporation	847,115	890,513	48,721	299,798
8. Sugar Regulatory Administration	255,286	394,000	2,357,907	2,199
Department of Energy (DOE)	17,931,038	226,694,336	175,959,825	713,814,378
9. National Electrification Administration	7,073,644	3,257,868	238,348	10,913,189
10. National Power Corporation	9,987,489	12,494,550	22,136,846	2,679,455
11. National Transmission Corporation	512,687	9,613,223	131,718,464	164,812,538
12. Philippine National Oil Company	357,218	3,083,850	505,210	36,697,559
13. Power Sector Assets and Liabilities Management Corporation	-	198,244,845	21,360,957	498,711,637
Department of Environment and Natural Resources (DENR)	6,241,025	6,168,082	8,191,707	10,771,658
14. Laguna Lake Development Authority	379,331	22,231	396,961	35,352
15. Natural Resources Development Corporation	58,345	139,980	6,516	290,721
16. Philippine Reclamation Authority	5,803,349	6,005,871	7,788,230	10,445,585
Department of Finance (DOF)	2,559,721,266	18,802,909	19,759,902	19,281,582
17. Al-Amanah Islamic Investment Bank of the Philippines	255,481	368,061	39,151	26,828
18. Development Bank of the Philippines	630,269,245	-	3,603,121	13,433,142
19. Land Bank of the Philippines	1,691,706,000	18,072,110	15,481,890	1,645,000
20. Philippine Deposit Insurance Corporation	236,311,488	303,814	598,815	3,848,241
21. Philippine Tax Academy	-	-	-	-
22. Trade and Investment Development Corporation of the Philippines	1,179,052	58,924	36,925	328,371
Department of Health (DOH)	37,973,421	10,292,643	18,030,251	115,248,552
23. Lung Center of the Philippines	250,100	352,500	4,547,436	-
24. National Kidney and Transplant Institute	2,845,401	1,638,444	4,381,319	40,906
25. Philippine Children's Medical Center	180,181	415,098	2,658,077	491
26. Philippine Health Insurance Corporation	33,683,454	7,096,737	2,573,832	115,114,450
27. Philippine Heart Center	936,236	765,376	3,747,973	32,150
28. Philippine Institute of Traditional and Alternative Health Care	78,049	24,488	121,614	60,555
Department of Labor and Employment (DOLE)	696,072	27,547	153,562	3,184
29. Employee's Compensation Commission	353,968	15,852	52,655	2,716
30. Occupational Safety and Health Center	342,104	11,695	100,907	468
Department of National Defense (DND)	349,739	1,114,018	3,947,991	94,774
31. PHIVIDEC Industrial Authority	349,739	1,114,018	3,947,991	94,774
Department of Public Works and Highways (DPWH)	11,966,325	9,409,047	45,690,542	13,013,261
32. Local Water Utilities Administration	2,603,388	2,368,702	576,375	11,496,531
33. Metropolitan Waterworks and Sewerage System - Regulatory	368,340	43,400	154,721	106,840
34. Metropolitan Waterworks and Sewerage System - Residual	8,994,597	6,996,945	44,959,446	1,409,890
Department of Tourism (DOT)	9,718,953	14,809,450	28,761,910	4,182,548
35. Duty Free Philippines Corporation	1,460,614	553,126	708,042	562,553
36. Nayong Pilipino Foundation	1,178,873	-	9,695,530	-
37. Philippine Retirement Authority	194,676	1,297,098	14,038,833	18,764
38. Tourism Infrastructure and Enterprise Zone Authority	5,910,922	12,959,226	4,273,478	3,401,731
39. Tourism Promotions Board	973,868	-	46,027	199,500

LIABILITIES							TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Net Worth		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
14,864,507	-	38,566	-	4,655,231	859,069	20,417,373	
58,496	-	38,161	-	84,494	1,353,814	1,534,965	
121,488	-	-	-	109	1,528,413	1,650,010	
428,855	-	-	-	2,951,835	1,557,060	4,937,750	
1,764,889	-	-	-	177,366	1,733,030	3,675,285	
150,606	-	-	-	676,489	1,408,709	2,235,804	
35,811	-	-	-	-	1,252,209	1,288,020	
12,275,062	-	405	-	709,066	(10,898,386)	2,086,147	
29,300	-	-	-	55,872	2,924,220	3,009,392	
304,016,956	2,921,940	367,504,578	142,713,403	50,568,365	266,674,335	1,134,399,577	
26,342,524	-	-	-	55,064	(4,914,539)	21,483,049	
8,301,588	-	-	558,853	4,093,628	34,344,271	47,298,340	
10,980,923	-	140,103,908	-	1,955,183	153,616,898	306,656,912	
421,334	-	-	-	3,054,948	37,167,555	40,643,837	
257,970,587	2,921,940	227,400,670	142,154,550	41,409,542	46,460,150	718,317,439	
1,591,467	-	113,990	30,000	9,924,996	19,712,019	31,372,472	
103,039	-	-	-	63,436	667,400	833,875	
105,507	-	-	30,000	247,639	112,416	495,562	
1,382,921	-	113,990	-	9,613,921	18,932,203	30,043,035	
1,515,608,685	49,272,375	97,215,191	49,065,234	551,937,990	354,466,184	2,617,565,659	
556,640	-	-	-	34,351	98,530	689,521	
318,265	49,272,375	1,955,412	49,065,234	491,444,914	55,249,308	647,305,508	
1,510,780,000	-	27,422,000	-	60,353,000	128,350,000	1,726,905,000	
3,953,780	-	67,837,779	-	44,063	169,226,736	241,062,358	
-	-	-	-	-	-	-	
-	-	-	-	61,662	1,541,610	1,603,272	
42,418,082	-	30,000	-	28,382,238	110,714,547	181,544,867	
90,400	-	30,000	-	455,500	4,574,136	5,150,036	
988,252	-	-	-	898,422	7,019,396	8,906,070	
830,595	-	-	-	49,548	2,373,704	3,253,847	
39,646,719	-	-	-	26,297,050	92,524,704	158,468,473	
846,349	-	-	-	679,410	3,955,976	5,481,735	
15,767	-	-	-	2,308	266,631	284,706	
-	-	-	-	83,056	797,309	880,365	
-	-	-	-	41,083	384,108	425,191	
-	-	-	-	41,973	413,201	455,174	
620,405	-	-	2,446,806	1,118,889	1,320,422	5,506,522	
620,405	-	-	2,446,806	1,118,889	1,320,422	5,506,522	
2,856,090	244,755	8,630,631	5,208,585	5,566,294	57,572,820	80,079,175	
63,289	244,755	406,834	5,208,585	3,108,693	8,012,840	17,044,996	
52,604	-	-	-	70,869	549,828	673,301	
2,740,197	-	8,223,797	-	2,386,732	49,010,152	62,360,878	
8,612,207	1,971,531	-	186,153	16,157,144	30,545,826	57,472,861	
116,772	1,671,887	-	-	877,872	617,804	3,284,335	
-	-	-	-	1,711,332	9,163,071	10,874,403	
366,012	-	-	-	13,449,730	1,733,629	15,549,371	
7,679,958	-	-	186,153	25,442	18,653,804	26,545,357	
449,465	299,644	-	-	92,768	377,518	1,219,395	

TABLE E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2018
(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Department of Trade and Industry (DTI)	28,571,059	5,492,055	14,389,914	5,632,226
40. Aurora Pacific Economic Zone and Freeport Authority	78,149	-	1,213,617	64,233
41. Center for International Trade Expositions and Missions	194,927	21,611	43,962	299,312
42. National Development Company	2,948,195	276,688	8,136,517	3,417,351
43. Philippine Economic Zone Authority	4,744,387	419,441	4,837,556	305,249
44. Philippine International Trading Corporation	19,791,095	132,815	80,582	80,905
45. Small Business Corporation	814,306	4,641,500	77,680	1,465,176
Department of Transportation (DOTr)	38,443,208	13,550,817	326,048,012	24,452,220
46. Cebu Port Authority	b/ -	-	-	-
47. Civil Aviation Authority of the Philippines	13,093,583	2,904,586	65,317,539	1,513,790
48. Light Rail Transit Authority	47,268	3,343,597	47,305,988	19,188,022
49. Mactan Cebu International Airport Authority	2,414,384	486,900	7,739,865	2,443,355
50. Manila International Airport Authority	15,518,033	2,130,818	32,573,809	483,833
51. Philippine Aerospace Development Corporation	b/ -	-	-	-
52. Philippine National Railways	312,112	797,481	56,327,633	2,566
53. Philippine Ports Authority	7,057,828	3,887,435	116,783,178	820,654
National Economic and Development Authority (NEDA)	208,917	39,562	17,333	412,612
54. Philippine Institute for Development Studies	208,917	39,562	17,333	412,612
Presidential Communications Operations Office (PCOO)	320,124	370,722	2,017,543	249,926
55. People's Television Network, Inc.	320,124	370,722	2,017,543	249,926
Other Executive Offices (OEOs)	867,978,141	1,079,724,280	331,326,937	741,049,972
56. Authority of the Freeport Area of Bataan	305,067	388,399	2,075,109	-
57. Bangko Sentral ng Pilipinas	b/ -	-	-	-
58. Bases Conversion and Development Authority	12,983,847	6,361,829	111,396,901	29,880,072
59. Cagayan Economic Zone Authority	1,992,885	28,749	4,508,283	12,826
60. Central Bank Board of Liquidations	b/ -	-	-	-
61. Credit Information Corporation	36,664	1,304	118,010	34,109
62. Cultural Center of the Philippines	279,025	150,512	2,554,112	54,079
63. Development Academy of the Philippines	388,071	198,436	287,057	176,538
64. Government Service Insurance System	787,663,197	313,733,800	12,266,922	70,827,218
65. Home Development Mutual Fund	1,300,000	96,860,593	2,741,351	431,491,231
66. Home Guaranty Corporation	213,715	10,418,206	9,371,666	15,062,233
67. National Food Authority	923,309	10,225,196	2,994,706	4,864,775
68. National Home Mortgage Finance Corporation	27,924	20,259,593	273,327	17,518,418
69. National Housing Authority	19,421,206	59,631,838	9,023,170	55,898,098
70. National Irrigation Administration	3,886,469	36,403,268	111,866,329	72,494,628
71. Partido Development Administration	2,038	28,372	418,655	926
72. Philippine Amusement and Gaming Corporation	13,490,655	4,565,525	19,219,567	2,815,311
73. Philippine Center for Economic Development	54,600	126,526	15,875	-
74. Philippine Charity Sweepstakes Office	3,159,489	6,229,625	5,725,381	3,798,020
75. Philippine Coconut Authority	1,094,904	2,544,179	750,476	753,195
76. Philippine Postal Corporation	1,958,605	4,100,568	4,286,435	964,785
77. Social Housing Finance Corporation	744,540	2,707,416	281,890	27,292,246
78. Social Security System	16,552,718	501,459,005	5,312,775	5,841,932
79. Southern Philippines Development Authority	11,178	33,557	31,752	19,561
80. Subic Bay Metropolitan Authority	1,447,849	3,219,014	24,731,971	1,249,748
81. Zamboanga City Special Economic Zone Authority	40,186	48,770	1,075,217	23
GRAND TOTAL	3,587,033,905	1,391,186,485	981,756,172	1,649,557,889

Notes:

- a/ Newly-created GOCC
- b/ 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			
22,546,847	153,945	874,480	1,125,497	6,039,888	23,344,597	54,085,254
9,720	-	-	-	-	1,346,279	1,355,999
54,013	-	-	-	34,000	471,799	559,812
1,379,166	-	40,498	-	2,709,993	10,649,094	14,778,751
469,970	19,239	742,392	118,521	2,435,838	6,520,673	10,306,633
19,669,468	-	-	-	-	415,929	20,085,397
964,510	134,706	91,590	1,006,976	860,057	3,940,823	6,998,662
43,804,519	2,453,204	49,930,045	22,914,473	7,103,839	276,288,177	402,494,257
-	-	-	-	-	-	-
3,936,941	-	-	-	811,414	78,081,143	82,829,498
473,590	2,023,384	45,597,909	20,108,760	4,528,138	(2,846,906)	69,884,875
450,000	-	-	-	302,000	12,332,504	13,084,504
8,255,857	429,820	1,220,568	1,569,826	784,042	38,446,380	50,706,493
-	-	-	-	-	-	-
26,880,534	-	-	1,235,887	390,637	28,932,734	57,439,792
3,807,597	-	3,111,568	-	287,608	121,342,322	128,549,095
3,757	-	-	-	47,699	626,968	678,424
3,757	-	-	-	47,699	626,968	678,424
122,700	-	-	-	573,122	2,262,493	2,958,315
122,700	-	-	-	573,122	2,262,493	2,958,315
180,337,246	1,395,008	103,263,780	26,199,518	244,981,617	2,463,902,161	3,020,079,330
404,362	174,029	298,948	11,115	-	1,880,121	2,768,575
-	-	-	-	-	-	-
6,941,652	953,087	-	20,967,914	7,923,837	123,836,159	160,622,649
19,410	-	-	-	11,375	6,511,958	6,542,743
-	-	-	-	-	-	-
7,808	-	-	-	-	182,279	190,087
38	-	-	-	175,636	2,862,054	3,037,728
318,108	-	77,905	-	196,204	457,885	1,050,102
1,144,445	-	-	-	19,870,325	1,163,476,367	1,184,491,137
22,681,895	-	-	-	19,681,442	490,029,838	532,393,175
6,255,446	-	10,485,873	-	7,351,408	10,973,093	35,065,820
100,261,892	-	51,020,119	71,433	18,496,390	(150,841,848)	19,007,986
1,632	-	26,267,585	-	8,016,084	3,793,961	38,079,262
14,388,838	-	5,185,086	-	-	124,400,388	143,974,312
2,754,000	-	7,335,087	271,254	103,750,000	110,540,353	224,650,694
7,010	-	-	-	1,034,230	(591,249)	449,991
-	-	-	-	22,882,698	17,208,360	40,091,058
3,509	-	-	-	55	193,437	197,001
7,189,858	-	-	-	5,428,954	6,293,703	18,912,515
908,832	-	-	-	1,711,056	2,522,866	5,142,754
4,057,595	-	-	-	1,733,639	5,519,159	11,310,393
2,067,925	-	59,169	-	20,704,111	8,194,887	31,026,092
10,630,577	-	2,274,159	-	95,354	516,166,340	529,166,430
6,506	-	-	-	-	89,542	96,048
281,340	267,892	257,904	4,877,802	5,906,850	19,056,794	30,648,582
4,568	-	1,945	-	11,969	1,145,714	1,164,196
2,137,403,468	58,412,758	627,601,261	249,889,669	927,140,368	3,609,086,927	7,609,534,451