

TABLE E.2
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2021
(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Department of Agriculture (DA)	22,358,628	74,811,564	303,171,390	2,489,385
1. National Dairy Authority	1,331,805	988,638	123,988	146,335
2. National Food Authority	2,778,322	34,419,472	2,843,932	1,701,794
3. National Irrigation Administration	11,283,164	33,237,199	292,434,646	555,277
4. National Tobacco Administration	383,772	1,008,440	497,374	16,249
5. Philippine Coconut Authority	1,385,766	1,198,243	1,172,814	-
6. Philippine Fisheries Development Authority	1,412,173	1,455,395	3,434,989	13,777
7. Philippine Rice Research Institute	2,945,475	1,321,928	1,180,419	104
8. Philippine Sugar Corporation	120,654	299,158	41,604	5,336
9. Sugar Regulatory Administration	717,497	883,091	1,441,624	50,513
Department of Energy (DOE)	33,599,541	193,467,759	217,129,219	506,339,451
10. National Electrification Administration	3,018,204	5,097,574	175,966	9,078,551
11. National Power Corporation	5,646,559	17,193,985	13,367,233	11,189,170
12. National Transmission Corporation	921,409	4,493,098	154,726,183	161,919,999
13. Philippine National Oil Company	651,917	1,823,282	285,315	33,979,991
14. Power Sector Assets and Liabilities Management Corporation	23,361,452	164,859,820	48,574,522	290,171,740
Department of Environment and Natural Resources (DENR)	277,445	1,053,208	311,567	204,517
15. Laguna Lake Development Authority	197,977	791,258	306,835	52,812
16. Natural Resources Development Corporation	79,468	261,950	4,732	151,705
Department of Finance (DOF)	864,329,199	2,928,172,369	20,655,993	303,598,766
17. Al-Amanah Islamic Investment Bank of the Philippines	556,212	209,626	15,440	60,573
18. Development Bank of the Philippines	391,193,960	751,910,976	3,241,568	14,027,687
19. Land Bank of the Philippines	468,232,861	2,070,764,320	16,735,401	30,329,289
20. Philippine Crop Insurance Corporation	2,854,365	6,132	109,716	1,299
21. Philippine Deposit Insurance Corporation	275,869	87,148,446	347,341	218,084,614
22. Philippine Guarantee Corporation	1,049,500	18,132,869	206,527	41,095,304
23. Philippine Tax Academy	166,432	-	-	-
Department of Health (DOH)	14,489,402	82,432,505	18,570,641	262,437,881
24. Lung Center of the Philippines	453,445	1,552,727	4,950,744	-
25. National Kidney and Transplant Institute	3,812,249	1,872,367	4,840,203	89,019
26. Philippine Children's Medical Center	1,669,324	478,444	2,496,426	-
27. Philippine Health Insurance Corporation	6,363,795	77,136,838	2,569,320	261,413,041
28. Philippine Heart Center	2,117,404	1,208,338	3,600,790	934,275
29. Philippine Institute of Traditional and Alternative Health Care	73,185	183,791	113,158	1,546

* No data provided/submitted

** Data incorporated under the CAAP

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
272,066,890	-	8,321,645	-	10,998,130	111,444,302	402,830,967	
879,724	-	-	-	3,090	1,707,952	2,590,766	
157,819,720	-	8,099,208	-	-	(124,175,408)	41,743,520	
110,264,400	-	-	-	5,638,016	221,607,870	337,510,286	
195,184	-	216,699	-	-	1,493,952	1,905,835	
617,777	-	-	-	768,650	2,370,396	3,756,823	
829,358	-	-	-	4,378,350	1,108,626	6,316,334	
1,320,666	-	-	-	-	4,127,260	5,447,926	
43,935	-	-	-	-	422,817	466,752	
96,126	-	5,738	-	210,024	2,780,837	3,092,725	
107,460,480	16,234,127	215,144,285	73,065,892	355,098,604	183,532,582	950,535,970	
101,587	-	82,709	-	1,009,279	16,176,720	17,370,295	
9,800,829	40,250	8,807,716	427,622	-	28,320,530	47,396,947	
8,649,657	-	411,869	-	155,334,749	157,664,414	322,060,689	
1,215,006	-	2,786,379	-	-	32,739,120	36,740,505	
87,693,401	16,193,877	203,055,612	72,638,270	198,754,576	(51,368,202)	526,967,534	
528,319	-	30,000	-	510,427	777,991	1,846,737	
195,634	-	-	-	450,975	702,273	1,348,882	
332,685	-	30,000	-	59,452	75,718	497,855	
3,317,151,484	28,477,197	26,275,702	82,923,074	109,047,380	552,881,490	4,116,756,327	
31,339	-	-	-	740,106	70,406	841,851	
939,450,578	28,477,197	858,133	82,923,074	30,988,634	77,676,575	1,160,374,191	
2,301,694,697	-	-	-	76,688,976	207,678,198	2,586,061,871	
4,884,566	-	-	-	319,087	(2,232,141)	2,971,512	
60,746,792	-	1,988,500	-	310,577	242,810,401	305,856,270	
10,341,390	-	23,429,069	-	-	26,713,741	60,484,200	
2,122	-	-	-	-	164,310	166,432	
151,466,548	-	1,016,956,022	-	3,308,721	(793,800,862)	377,930,429	
-	-	-	-	1,764,451	5,192,465	6,956,916	
2,379,359	-	-	-	-	8,234,479	10,613,838	
1,176,665	-	-	-	-	3,467,529	4,644,194	
146,847,425	-	1,016,643,767	-	-	(816,008,198)	347,482,994	
1,012,707	-	312,255	-	1,544,270	4,991,575	7,860,807	
50,392	-	-	-	-	321,288	371,680	

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(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Department of Human Settlements and Urban Development (DHSUD)	20,485,714	352,945,382	6,356,054	605,585,414
30. Home Development Mutual Fund	10,519,458	259,294,580	1,465,899	469,214,059
31. National Home Mortgage Finance Corporation	1,279,485	5,803,646	63,656	31,235,855
32. National Housing Authority	3,822,344	86,942,657	2,294,522	84,140,706
33. Social Housing Finance Corporation	4,864,427	904,499	2,531,977	20,994,794
Department of Labor and Employment (DOLE)	266,902	610,833	165,111	2,716
34. Employees' Compensation Commission	100,175	298,148	34,210	2,716
35. Occupational Safety and Health Center	166,727	312,685	130,901	-
Department of National Defense (DND)	849,820	1,135,350	3,826,719	147,993
36. PHIVIDEC Industrial Authority	761,492	1,041,346	3,816,090	133,412
37. Philippine Aerospace Development Corporation	88,328	94,004	10,629	14,581
Department of Public Works and Highways (DPWH)	9,516,269	8,772,448	232,212,546	12,184,668
38. Local Water Utilities Administration	5,225,045	2,716,514	148,998	7,174,889
39. Metropolitan Waterworks and Sewerage System - Corporate Office	3,691,350	5,941,182	231,937,096	5,006,717
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	599,874	114,752	126,452	3,062
Department of Tourism (DOT)	2,990,799	6,036,236	35,486,638	1,986,300
41. Duty Free Philippines Corporation	321,542	361,540	178,758	161,745
42. Nayong Pilipino Foundation	23,601	873,277	9,023,403	11,665
43. Philippine Retirement Authority	349,597	2,651,973	18,745,917	-
44. Tourism Infrastructure and Enterprise Zone Authority	1,085,970	1,307,454	7,484,959	935,305
45. Tourism Promotions Board	1,210,089	841,992	53,601	877,585
Department of Trade and Industry (DTI)	20,458,459	18,293,385	30,064,006	1,103,022
46. Aurora Pacific Economic Zone and Freeport Authority	103,513	506,732	781,107	-
47. Center for International Trade Expositions and Missions	341,759	53,117	20,497	303,167
48. National Development Company	2,092,037	232,953	23,414,392	49,089
49. Philippine Economic Zone Authority	695,327	4,109,726	5,408,193	573,168
50. Philippine International Trading Corporation	15,575,975	8,846	78,707	80,824
51. Small Business Corporation	1,649,848	13,382,011	361,110	96,774
Department of Transportation (DOTr)	27,572,635	25,418,318	417,197,866	35,062,004
52. Cebu Port Authority	899,482	214,120	7,487,973	3,479
53. Civil Aviation Authority of the Philippines	4,313,117	4,507,747	49,705,201	673,674
54. Davao International Airport Authority **	-	-	-	-
55. Light Rail Transit Authority	5,216,668	2,398,822	44,658,650	1,381,630

* No data provided/submitted

** Data incorporated under the CAAP

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
59,140,376	-	50,929,038	-	123,345,308	751,957,842	985,372,564	
40,191,744	-	-	-	116,977,083	583,325,169	740,493,996	
3,222,399	-	24,990,266	-	6,368,225	3,801,752	38,382,642	
12,970,328	-	7,177,737	-	-	157,052,164	177,200,229	
2,755,905	-	18,761,035	-	-	7,778,757	29,295,697	
141,789	-	19,737	-	30,228	853,808	1,045,562	
66,453	-	19,737	-	-	349,059	435,249	
75,336	-	-	-	30,228	504,749	610,313	
803,440	-	3,230,899	-	5,493	1,920,050	5,959,882	
708,386	-	3,218,711	-	-	1,825,243	5,752,340	
95,054	-	12,188	-	5,493	94,807	207,542	
123,987	595,511	427,638	9,639,024	194,976,704	56,923,067	262,685,931	
63,187	203,396	91,487	1,687,479	3,508,162	9,711,735	15,265,446	
31,482	392,115	335,487	7,951,545	191,468,542	46,397,174	246,576,345	
29,318	-	664	-	-	814,158	844,140	
2,512,671	24,226	19,449,857	-	3,099,200	21,414,019	46,499,973	
1,127,901	-	-	-	51,482	(155,798)	1,023,585	
96,246	-	-	-	736,258	9,099,442	9,931,946	
410,820	-	19,333,040	-	-	2,003,627	21,747,487	
688,365	-	116,817	-	1,377,936	8,630,570	10,813,688	
189,339	24,226	-	-	933,524	1,836,178	2,983,267	
18,046,457	1,295	5,019,861	54,880	57,409	46,738,970	69,918,872	
8,199	-	-	-	18,453	1,364,700	1,391,352	
143,881	-	-	-	1,123	573,536	718,540	
989,371	-	4,655,317	-	-	20,143,783	25,788,471	
1,303,016	1,295	364,544	54,880	-	9,062,679	10,786,414	
15,305,376	-	-	-	27,026	411,950	15,744,352	
296,614	-	-	-	10,807	15,182,322	15,489,743	
14,514,568	2,532,289	43,901,606	13,962,175	40,213,483	390,126,702	505,250,823	
799,782	-	-	-	34,344	7,770,928	8,605,054	
560,723	-	-	-	3,176,307	55,462,709	59,199,739	
-	-	-	-	-	-	-	
1,095,972	1,862,989	40,688,903	12,969,283	1,968,787	(4,930,164)	53,655,770	

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	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Department of Transportation (DOTr)	27,572,635	25,418,318	417,197,866	35,062,004
56. Mactan Cebu International Airport Authority	1,242,947	1,375,889	100,129,833	26,221,951
57. Manila International Airport Authority	703,388	11,647,038	36,324,922	574,494
58. Philippine National Railways	5,886,087	1,557,587	49,281,060	5,643,269
59. Philippine Ports Authority	9,310,946	3,717,115	129,610,227	563,507
National Economic and Development Authority (NEDA)	142,630	504,676	19,163	284,058
60. Philippine Institute for Development Studies	142,630	504,676	19,163	284,058
Office of the Press Secretary (OPS)	388,641	707,322	3,135,337	164,619
61. Intercontinental Broadcasting Corporation	40,024	133,635	723,443	32,202
62. People's Television Network, Inc.	348,617	573,687	2,411,894	132,417
Other Executive Offices (OEOs)	123,552,971	643,897,770	422,508,797	1,449,831,909
63. Authority of the Freeport Area of Bataan	355,453	485,570	2,692,023	-
64. Bangko Sentral ng Pilipinas *	-	-	-	-
65. Bases Conversion and Development Authority	15,193,884	20,918,589	135,727,066	35,920,383
66. Cagayan Economic Zone Authority	524,763	220,124	6,055,338	226,829
67. Credit Information Corporation	27,324	34,124	15,814	14,894
68. Cultural Center of the Philippines	287,486	677,923	1,394,544	314
69. Development Academy of the Philippines	1,105,363	200,837	190,434	211,548
70. Government Service Insurance System	37,927,787	442,158,003	198,734,002	861,235,681
71. Partido Development Administration	41,674	39,989	334,817	108
72. Philippine Amusement and Gaming Corporation	18,396,792	6,396,128	17,150,951	5,746,791
73. Philippine Center for Economic Development	83,344	32,604	28,924	108,480
74. Philippine Charity Sweepstakes Office	16,130,052	9,841,951	1,396,774	9,471,478
75. Philippine Postal Corporation	2,231,946	4,722,262	3,435,867	698,329
76. Philippine Reclamation Authority	8,367,804	1,229,531	9,435,803	10,626,662
77. Social Security System	22,075,249	152,051,219	9,597,377	518,678,289
78. Southern Philippines Development Authority	99,418	40,069	11,534,471	5,568
79. Subic Bay Metropolitan Authority	531,732	4,655,197	24,383,978	6,094,132
80. Zamboanga City Special Economic Zone Authority	172,900	193,650	400,614	792,423
GRAND TOTAL	1,141,279,055	4,338,259,125	1,710,811,047	3,181,422,703

Source Document:

DBM Form No. 702 - Statement of Financial Position

* No data provided/submitted

** Data incorporated under the CAAP

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
14,514,568	2,532,289	43,901,606	13,962,175	40,213,483	390,126,702	505,250,823	
1,158,050	-	710,211	-	-	127,102,359	128,970,620	
4,124,920	-	502,332	-	708,791	43,913,799	49,249,842	
-	669,300	-	992,892	33,312,860	27,392,951	62,368,003	
6,775,121	-	2,000,160	-	1,012,394	133,414,120	143,201,795	
20,009	-	-	-	36,330	894,188	950,527	
20,009	-	-	-	36,330	894,188	950,527	
1,083,418	-	-	-	642,115	2,670,386	4,395,919	
1,083,418	-	-	-	-	(154,114)	929,304	
-	-	-	-	642,115	2,824,500	3,466,615	
69,924,301	1,100,563	9,737,830,152	20,141,138	38,474,464	(7,227,679,171)	2,639,791,447	
286,885	-	459,930	-	273,334	2,512,897	3,533,046	
-	-	-	-	-	-	-	
1,150,318	841,195	-	15,982,697	25,661,148	164,124,564	207,759,922	
59,593	-	205,380	-	-	6,762,081	7,027,054	
46,763	-	-	-	-	45,393	92,156	
343,983	-	-	-	-	2,016,284	2,360,267	
-	-	-	-	995,125	713,057	1,708,182	
23,786,810	-	2,076,881,414	-	-	(560,612,751)	1,540,055,473	
1,039,863	-	-	-	-	(623,275)	416,588	
12,145,728	-	14,581,126	-	-	20,963,808	47,690,662	
144	-	8,965	-	-	244,243	253,352	
13,273,393	-	6,900,459	-	-	16,666,403	36,840,255	
5,665,387	-	250,146	-	-	5,172,871	11,088,404	
1,803,957	-	1,367,495	-	10,030,766	16,457,582	29,659,800	
6,611,507	-	7,632,658,999	-	-	(6,936,868,372)	702,402,134	
24,825	-	-	-	264	11,654,437	11,679,526	
3,411,012	259,368	4,514,307	4,158,441	1,513,827	21,808,084	35,665,039	
274,133	-	1,931	-	-	1,283,523	1,559,587	
4,014,984,737	48,965,208	11,127,536,442	199,786,183	879,843,996	(5,899,344,636)	10,371,771,930	