

TABLE E.5
STATEMENT OF FINANCIAL PERFORMANCE OF SELECTED GOVERNMENT CORPORATIONS, FY 2021
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPE	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
Department of Agriculture (DA)	12,987,151	516,101	13,503,252	6,786,432	37,096,937
1. National Dairy Authority	29,527	6,705	36,232	114,445	146,483
2. National Food Authority	10,250,086	170,519	10,420,605	1,425,278	15,023,057
3. National Irrigation Administration	678,692	100,129	778,821	3,891,153	16,922,635
4. National Tobacco Administration	171,613	1,492	173,105	197,808	299,190
5. Philippine Coconut Authority	367,941	220,973	588,914	378,659	1,473,742
6. Philippine Fisheries Development Authority	827,649	2,409	830,058	293,670	296,650
7. Philippine Rice Research Institute	35,254	4,266	39,520	298,383	2,379,069
8. Philippine Sugar Corporation	2,821	7,988	10,809	7,232	2,604
9. Sugar Regulatory Administration	623,568	1,620	625,188	179,804	553,507
Department of Energy (DOE)	103,380,084	14,401,171	117,781,255	1,994,737	52,486,076
10. National Electrification Administration	596,980	28,979	625,959	303,729	99,225
11. National Power Corporation	18,377,600	2,173,174	20,550,774	986,877	1,999,274
12. National Transmission Corporation	9,243,335	45,143	9,288,478	310,753	239,574
13. Philippine National Oil Company	693,998	808,969	1,502,967	137,689	122,594
14. Power Sector Assets and Liabilities Management Corporation	74,468,171	11,344,906	85,813,077	255,689	50,025,409
Department of Environment and Natural Resources (DENR)	395,458	7,259	402,717	135,616	110,797
15. Laguna Lake Development Authority	367,232	7,259	374,491	120,357	97,498
16. Natural Resources Development Corporation	28,226	-	28,226	15,259	13,299
Department of Finance (DOF)	136,385,823	17,399,483	153,785,306	21,720,130	33,834,655
17. Al-Amanah Islamic Investment Bank of the Philippines	18,411	1,191	19,602	61,338	27,552
18. Development Bank of the Philippines	32,835,798	4,060,846	36,896,644	4,731,092	9,930,880
19. Land Bank of the Philippines	58,336,723	9,420,989	67,757,712	15,504,543	22,381,912
20. Philippine Crop Insurance Corporation	216,094	1,479,473	1,695,567	192,917	551,836
21. Philippine Deposit Insurance Corporation	41,617,003	1,104,716	42,721,719	1,013,020	395,151
22. Philippine Guarantee Corporation	3,361,794	1,332,268	4,694,062	216,786	547,061
23. Philippine Tax Academy	-	-	-	434	263
Department of Health (DOH)	98,708,358	11,079,555	109,787,913	8,494,954	8,717,348
24. Lung Center of the Philippines	1,279,065	348,638	1,627,703	512,365	763,321
25. National Kidney and Transplant Institute	2,664,276	423,122	3,087,398	968,536	2,119,415
26. Philippine Children's Medical Center	383,663	392,531	776,194	919,601	480,510
27. Philippine Health Insurance Corporation	90,935,604	9,671,320	100,606,924	4,277,374	3,568,206
28. Philippine Heart Center	3,438,934	240,153	3,679,087	1,736,651	1,738,745
29. Philippine Institute of Traditional and Alternative Health Care	6,816	3,791	10,607	80,427	47,151
Department of Human Settlements and Urban Development (DHSUD)	43,433,024	17,996,690	61,429,714	6,745,378	8,595,799
30. Home Development Mutual Fund	39,824,205	17,809,995	57,634,200	4,918,022	7,211,147

* No data provided/submitted

** Data incorporated under the CAAP

NSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
10,913,324	54,796,693	(41,293,441)	76,920	(41,370,361)	56,960,801	7,399,638	22,990,078
146,006	406,934	(370,702)	-	(370,702)	454,678	-	83,976
3,572,656	20,020,991	(9,600,386)	-	(9,600,386)	7,000,000	7,464,815	4,864,429
6,804,951	27,618,739	(26,839,918)	-	(26,839,918)	42,978,025	-	16,138,107
110,822	607,820	(434,715)	-	(434,715)	422,135	-	(12,580)
81,542	1,933,943	(1,345,029)	-	(1,345,029)	2,135,340	-	790,311
62,180	652,500	177,558	45,289	132,269	204,624	(63,938)	272,955
89,714	2,767,166	(2,727,646)	-	(2,727,646)	3,765,999	(1,239)	1,037,114
2,571	12,407	(1,598)	108	(1,706)	-	-	(1,706)
42,882	776,193	(151,005)	31,523	(182,528)	-	-	(182,528)
55,236,964	109,717,777	8,063,478	779,005	7,284,473	9,989,047	(338,558)	16,934,962
27,588	430,542	195,417	58,121	137,296	778,754	-	916,050
15,940,184	18,926,335	1,624,439	384,782	1,239,657	1,210,293	-	2,449,950
5,031,386	5,581,713	3,706,765	-	3,706,765	-	-	3,706,765
52,462	312,745	1,190,222	263,009	927,213	-	-	927,213
34,185,344	84,466,442	1,346,635	73,093	1,273,542	8,000,000	(338,558)	8,934,984
17,560	263,973	138,744	32,984	105,760	-	-	105,760
17,440	235,295	139,196	32,984	106,212	-	-	106,212
120	28,678	(452)	-	(452)	-	-	(452)
62,558,973	118,113,758	35,671,548	894,934	34,776,614	3,612,140	88,812	38,477,566
19,524	108,414	(88,812)	-	(88,812)	-	88,812	-
17,985,936	32,647,908	4,248,736	394,934	3,853,802	-	-	3,853,802
7,623,167	45,509,622	22,248,090	500,000	21,748,090	-	-	21,748,090
4,141,090	4,885,843	(3,190,276)	-	(3,190,276)	3,500,000	-	309,724
30,729,681	32,137,852	10,583,867	-	10,583,867	-	-	10,583,867
2,059,575	2,823,422	1,870,640	-	1,870,640	-	-	1,870,640
-	697	(697)	-	(697)	112,140	-	111,443
142,203,105	159,415,407	(49,627,494)	72	(49,627,566)	85,474,945	48,984	35,896,363
180,574	1,456,260	171,443	-	171,443	594,741	-	766,184
191,976	3,279,927	(192,529)	-	(192,529)	1,280,442	-	1,087,913
128,428	1,528,539	(752,345)	-	(752,345)	1,451,897	-	699,552
140,161,028	148,006,608	(47,399,684)	-	(47,399,684)	80,189,807	48,984	32,839,107
1,531,610	5,007,006	(1,327,919)	-	(1,327,919)	1,800,791	-	472,872
9,489	137,067	(126,460)	72	(126,532)	157,267	-	30,735
13,947,457	29,288,634	32,141,080	7,666	32,133,414	17,123,235	-	49,256,649
13,634,001	25,763,170	31,871,030	-	31,871,030	-	-	31,871,030

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(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPE	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
Department of Human Settlements and Urban Development (DHSUD)	43,433,024	17,996,690	61,429,714	6,745,378	8,595,799
31. National Home Mortgage Finance Corporation	750,378	122,369	872,747	243,144	273,148
32. National Housing Authority	2,246,535	40,693	2,287,228	1,315,526	814,365
33. Social Housing Finance Corporation	611,906	23,633	635,539	268,686	297,139
Department of Labor and Employment (DOLE)	477,635	104,145	581,780	160,500	236,100
34. Employees' Compensation Commission	251,527	104,145	355,672	77,919	139,044
35. Occupational Safety and Health Center	226,108	-	226,108	82,581	97,056
Department of National Defense (DND)	1,030,926	3,938	1,034,864	100,402	153,959
36. PHIVIDEC Industrial Authority	976,717	3,855	980,572	74,125	143,845
37. Philippine Aerospace Development Corporation	54,209	83	54,292	26,277	10,114
Department of Public Works and Highways (DPWH)	7,978,721	412,582	8,391,303	470,650	290,697
38. Local Water Utilities Administration	499,760	125,000	624,760	271,271	64,860
39. Metropolitan Waterworks and Sewerage System - Corporate Office	7,326,435	282,980	7,609,415	130,491	184,729
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	152,526	4,602	157,128	68,888	41,108
Department of Tourism (DOT)	2,534,609	209,513	2,744,122	1,076,947	1,399,010
41. Duty Free Philippines Corporation	332,316	25,968	358,284	467,608	182,410
42. Nayong Pilipino Foundation	-	112,365	112,365	8,234	59,777
43. Philippine Retirement Authority	1,810,519	-	1,810,519	73,769	89,136
44. Tourism Infrastructure and Enterprise Zone Authority	381,817	63,351	445,168	416,647	631,802
45. Tourism Promotions Board	9,957	7,829	17,786	110,689	435,885
Department of Trade and Industry (DTI)	4,838,947	2,694,914	7,533,861	983,378	1,083,574
46. Aurora Pacific Economic Zone and Freeport Authority	23,082	-	23,082	29,240	39,129
47. Center for International Trade Expositions and Missions	19,120	5,356	24,476	77,753	95,745
48. National Development Company	264,912	2,625,497	2,890,409	36,573	93,147
49. Philippine Economic Zone Authority	3,663,165	55,225	3,718,390	531,595	637,518
50. Philippine International Trading Corporation	216,441	5,979	222,420	68,011	41,481
51. Small Business Corporation	652,227	2,857	655,084	240,206	176,554
Department of Transportation (DOTr)	27,356,425	1,408,265	28,764,690	5,864,212	11,807,326
52. Cebu Port Authority	1,801,952	-	1,801,952	128,554	429,376
53. Civil Aviation Authority of the Philippines	2,927,388	174,173	3,101,561	2,194,187	2,615,864
54. Davao International Airport Authority **	-	-	-	-	-
55. Light Rail Transit Authority	229,962	437,566	667,528	491,775	1,064,498
56. Mactan Cebu International Airport Authority	607,043	6,951	613,994	267,148	277,550
57. Manila International Airport Authority	4,256,668	211,266	4,467,934	970,950	3,264,441
58. Philippine National Railways	68,457	369,602	438,059	110,927	526,408
59. Philippine Ports Authority	17,464,955	208,707	17,673,662	1,700,671	3,629,189

* No data provided/submitted

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NSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
13,947,457	29,288,634	32,141,080	7,666	32,133,414	17,123,235	-	49,256,649
131,939	648,231	224,516	3,953	220,563	995,212	-	1,215,775
145,936	2,275,827	11,401	-	11,401	15,142,064	-	15,153,465
35,581	601,406	34,133	3,713	30,420	985,959	-	1,016,379
26,145	422,745	159,035	-	159,035	-	-	159,035
4,639	221,602	134,070	-	134,070	-	-	134,070
21,506	201,143	24,965	-	24,965	-	-	24,965
198,697	453,058	581,806	152,538	429,268	-	-	429,268
196,847	414,817	565,755	149,110	416,645	-	-	416,645
1,850	38,241	16,051	3,428	12,623	-	-	12,623
7,698,611	8,459,958	(68,655)	94,981	(163,636)	-	-	(163,636)
262,026	598,157	26,603	26,408	195	-	-	195
7,432,688	7,747,908	(138,493)	68,573	(207,066)	-	-	(207,066)
3,897	113,893	43,235	-	43,235	-	-	43,235
1,828,811	4,304,768	(1,560,646)	84,802	(1,645,448)	855,395	-	(790,053)
266,707	916,725	(558,441)	-	(558,441)	-	-	(558,441)
53,922	121,933	(9,568)	(6,030)	(3,538)	-	-	(3,538)
1,209,166	1,372,071	438,448	90,832	347,616	-	-	347,616
283,558	1,332,007	(886,839)	-	(886,839)	27,000	-	(859,839)
15,458	562,032	(544,246)	-	(544,246)	828,395	-	284,149
988,912	3,055,864	4,477,997	817,956	3,660,041	1,191,911	-	4,851,952
23,260	91,629	(68,547)	-	(68,547)	50,026	-	(18,521)
4,897	178,395	(153,919)	-	(153,919)	141,885	-	(12,034)
9,470	139,190	2,751,219	287,066	2,464,153	-	-	2,464,153
221,908	1,391,021	2,327,369	582,335	1,745,034	-	-	1,745,034
16,544	126,036	96,384	26,935	69,449	-	-	69,449
712,833	1,129,593	(474,509)	(78,380)	(396,129)	1,000,000	-	603,871
11,257,707	28,929,245	(164,555)	2,664,971	(2,829,526)	4,946,947	453,889	2,571,310
155,156	713,086	1,088,866	273,017	815,849	-	-	815,849
1,161,478	5,971,529	(2,869,968)	57,834	(2,927,802)	1,533,190	-	(1,394,612)
-	-	-	-	-	-	-	-
3,418,093	4,974,366	(4,306,838)	-	(4,306,838)	1,018,152	383,297	(2,905,389)
286,595	831,293	(217,299)	(60,381)	(156,918)	-	-	(156,918)
2,614,350	6,849,741	(2,381,807)	140,765	(2,522,572)	-	70,592	(2,451,980)
427,235	1,064,570	(626,511)	-	(626,511)	2,123,725	-	1,497,214
3,194,800	8,524,660	9,149,002	2,253,736	6,895,266	271,880	-	7,167,146

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(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPE	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
National Economic and Development Authority (NEDA)	18,550	35,484	54,034	116,780	67,249
60. Philippine Institute for Development Studies	18,550	35,484	54,034	116,780	67,249
Office of the Press Secretary (OPS)	377,685	2,795	380,480	276,763	330,617
61. Intercontinental Broadcasting Corporation	163,957	-	163,957	190,166	57,913
62. People's Television Network, Inc.	213,728	2,795	216,523	86,597	272,704
Other Executive Offices (OEOs)	633,961,422	23,672,111	657,633,533	26,399,522	54,515,108
63. Authority of the Freeport Area of Bataan	1,384,270	12,724	1,396,994	151,518	958,056
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-
65. Bases Conversion and Development Authority	6,714,769	-	6,714,769	251,084	945,001
66. Cagayan Economic Zone Authority	229,685	80	229,765	62,762	354,887
67. Credit Information Corporation	11,601	36	11,637	32,785	60,095
68. Cultural Center of the Philippines	7,531	86,035	93,566	199,226	270,397
69. Development Academy of the Philippines	128,979	17,146	146,125	303,329	207,040
70. Government Service Insurance System	283,083,865	1,259,097	284,342,962	5,756,631	4,831,584
71. Partido Development Administration	169,260	1,665	170,925	25,669	50,419
72. Philippine Amusement and Gaming Corporation	35,482,609	2,435	35,485,044	7,872,656	4,491,115
73. Philippine Center for Economic Development	4,141	63	4,204	4,412	30,976
74. Philippine Charity Sweepstakes Office	43,660,888	40,223	43,701,111	937,382	38,433,378
75. Philippine Postal Corporation	2,872,071	74,889	2,946,960	1,807,628	1,480,676
76. Philippine Reclamation Authority	1,120,041	92,002	1,212,043	162,045	112,360
77. Social Security System	255,314,086	21,015,011	276,329,097	7,727,035	1,685,101
78. Southern Philippines Development Authority	27,396	34	27,430	44,818	45,821
79. Subic Bay Metropolitan Authority	3,682,303	1,070,671	4,752,974	1,000,143	531,437
80. Zamboanga City Special Economic Zone Authority	67,927	-	67,927	60,399	26,765
GRAND TOTAL	1,073,864,818	89,944,006	1,163,808,824	81,326,401	210,725,252

Source Document:

DBM Form No. 703 - Statement of Financial Performance

* No data provided/submitted

** Data incorporated under the CAAP

NSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
31,979	216,008	(161,974)	-	(161,974)	189,305	-	27,331
31,979	216,008	(161,974)	-	(161,974)	189,305	-	27,331
439,195	1,046,575	(666,095)	411	(666,506)	235,652	759,190	328,336
302,835	550,914	(386,957)	411	(387,368)	130,708	302,835	46,175
136,360	495,661	(279,138)	-	(279,138)	104,944	456,355	282,161
1,291,154,439	1,372,069,069	(714,435,536)	1,026,356	(715,461,892)	6,905,379	74,992	(708,481,521)
142,202	1,251,776	145,218	6,546	138,672	-	74,992	213,664
-	-	-	-	-	-	-	-
8,559,842	9,755,927	(3,041,158)	(367,900)	(2,673,258)	4,985,020	-	2,311,762
24,837	442,486	(212,721)	(48,271)	(164,450)	42,205	-	(122,245)
12,701	105,581	(93,944)	-	(93,944)	76,790	-	(17,154)
38,657	508,280	(414,714)	535	(415,249)	404,798	-	(10,451)
-	510,369	(364,244)	-	(364,244)	487,428	-	123,184
146,629,814	157,218,029	127,124,933	-	127,124,933	-	-	127,124,933
37,142	113,230	57,695	-	57,695	-	-	57,695
22,631,476	34,995,247	489,797	286,225	203,572	-	-	203,572
4,936	40,324	(36,120)	-	(36,120)	75,776	-	39,656
282,664	39,653,424	4,047,687	950,330	3,097,357	-	-	3,097,357
66,314	3,354,618	(407,658)	6,158	(413,816)	520,256	-	106,440
393,235	667,640	544,403	86,928	457,475	-	-	457,475
1,110,830,774	1,120,242,910	(843,913,813)	-	(843,913,813)	-	-	(843,913,813)
27,776	118,415	(90,985)	-	(90,985)	79,000	-	(11,985)
1,460,157	2,991,737	1,761,237	105,805	1,655,432	189,045	-	1,844,477
11,912	99,076	(31,149)	-	(31,149)	45,061	-	13,912
1,598,501,879	1,890,553,532	(726,744,708)	6,633,596	(733,378,304)	187,484,757	8,486,947	(537,406,600)