

TABLE E.4
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2024
(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)	29,369,353	86,832,642	413,502,990	3,079,047
1. National Dairy Authority	337,465	1,602,548	470,826	155,088
2. National Food Authority	817,137	19,755,324	4,100,099	2,055,900
3. National Irrigation Administration	21,532,203	60,123,637	389,356,690	167,198
4. National Tobacco Administration	341	1,115,636	471,669	46,174
5. Philippine Coconut Authority	1,797,793	1,208,427	842,417	412,196
6. Philippine Fisheries Development Authority	1,262,666	2,237,624	16,035,339	193,868
7. Philippine Rice Research Institute	2,982,388	692,296	1,025,700	88
8. Sugar Regulatory Administration	639,360	97,150	1,200,250	48,535
Department of Energy (DOE)	33,236,959	206,643,951	604,494,851	431,107,929
9. National Electrification Administration	3,922,401	2,811,719	391,718	9,747,165
10. National Power Corporation	2,546,566	19,132,506	20,060,092	9,425,602
11. National Transmission Corporation	537,655	27,245,111	531,338,089	162,509,856
12. Philippine National Oil Company	3,553,768	2,509,243	2,228,883	30,966,611
13. Power Sector Assets and Liabilities Management Corporation	22,676,569	154,945,372	50,476,069	218,458,695
Department of Environment and Natural Resources (DENR)	347,877	876,841	362,702	343,451
14. Laguna Lake Development Authority	121,835	750,133	353,071	59,224
15. Natural Resources Development Corporation	226,042	126,708	9,631	284,227
Department of Finance (DOF)	738,445,092	371,074,673	42,325,472	3,958,035,535
16. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-
17. Development Bank of the Philippines	91,458,414	-	4,617,859	1,134,035,183
18. Land Bank of the Philippines	639,531,352	-	25,901,828	2,776,771,820
19. Philippine Crop Insurance Corporation	6,231,337	3,854,480	319,351	6,713
20. Philippine Deposit Insurance Corporation	187,607	362,131,741	1,505,196	3,654,894
21. Philippine Guarantee Corporation	804,151	5,088,452	9,975,824	43,566,925
22. Philippine Tax Academy	232,231	-	5,414	-
Department of Health (DOH)	28,632,023	168,430,949	21,787,816	317,597,985
23. Lung Center of the Philippines	750,600	1,609,000	5,124,688	-
24. National Kidney and Transplant Institute	1,375,516	3,180,045	6,862,707	91,375
25. Philippine Children's Medical Center	2,691,589	450,000	3,901,017	3,800
26. Philippine Health Insurance Corporation	20,390,993	162,330,208	2,130,014	317,107,765
27. Philippine Heart Center	3,413,704	779,726	3,669,588	393,321
28. Philippine Institute of Traditional and Alternative Health Care	9,621	81,970	99,802	1,724

* No data provided/submitted

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
294,064,915	-	6,322,358	-	7,994,589	224,402,170	532,784,032	
165,989	-	-	-	3,090	2,396,848	2,565,927	
105,162,962	-	1,804,668	-	-	(80,239,170)	26,728,460	
183,815,552	-	4,138,672	-	-	283,225,504	471,179,728	
109,178	-	78,729	-	190,488	1,255,425	1,633,820	
1,144,977	-	294,139	-	-	2,821,717	4,260,833	
2,673,283	-	-	-	7,592,069	9,464,145	19,729,497	
937,524	-	-	-	-	3,762,948	4,700,472	
55,450	-	6,150	-	208,942	1,714,753	1,985,295	
110,724,140	-	188,447,960	38,378,924	774,055,207	163,877,459	1,275,483,690	
113,143	-	89,395	-	5,717,722	10,952,743	16,873,003	
4,225,122	-	-	15,360,881	10,170,048	21,408,715	51,164,766	
15,075,621	-	4,897,097	-	515,223,003	186,434,990	721,630,711	
703,539	-	2,669,241	-	-	35,885,725	39,258,505	
90,606,715	-	180,792,227	23,018,043	242,944,434	(90,804,714)	446,556,705	
626,793	-	30,000	-	354,237	919,841	1,930,871	
183,068	-	-	-	310,299	790,896	1,284,263	
443,725	-	30,000	-	43,938	128,945	646,608	
3,052,535,784	31,594,553	27,740,280	67,182,972	1,198,723,013	732,104,170	5,109,880,772	
-	-	-	-	-	-	-	
-	31,594,553	290,584	67,182,972	1,048,732,080	82,311,267	1,230,111,456	
3,028,100,000	-	-	-	147,083,000	267,022,000	3,442,205,000	
4,270,128	-	660	-	2,578,924	3,562,169	10,411,881	
12,563,959	-	2,210,428	-	329,009	352,376,042	367,479,438	
7,601,697	-	25,238,608	-	-	26,595,047	59,435,352	
-	-	-	-	-	237,645	237,645	
159,124,714	-	269,599,882	-	2,063,628	105,660,549	536,448,773	
1,732,000	-	-	-	-	5,752,288	7,484,288	
1,445,999	-	-	-	107,885	9,955,759	11,509,643	
1,902,641	-	-	-	-	5,143,765	7,046,406	
152,895,992	-	269,599,882	-	-	79,463,106	501,958,980	
1,108,315	-	-	-	1,954,881	5,193,143	8,256,339	
39,767	-	-	-	862	152,488	193,117	

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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)	7,509,837	193,051,978	8,563,649	86,243,401
29. Home Development Mutual Fund *	-	-	-	-
30. National Home Mortgage Finance Corporation	5,618,850	12,683,989	318,776	31,850,392
31. National Housing Authority	1,847,678	155,363,473	7,851,569	38,755,381
32. Social Housing Finance Corporation	43,309	25,004,516	393,304	15,637,628
Department of Labor and Employment (DOLE)	83,401	280,188	135,501	2,642
33. Employees' Compensation Commission	83,401	280,188	135,501	2,642
34. Occupational Safety and Health Center *	-	-	-	-
Department of National Defense (DND)	-	-	-	-
35. PHIVIDEC Industrial Authority *	-	-	-	-
36. Philippine Aerospace Development Corporation *	-	-	-	-
Department of Public Works and Highways (DPWH)	4,142,453	2,177,984	161,425	13,305,874
37. Local Water Utilities Administration	4,142,453	2,177,984	161,425	13,305,874
Department of Tourism (DOT)	3,910,921	2,562,065	8,954,807	1,825,162
38. Duty Free Philippines Corporation	190,233	504,648	303,262	168,203
39. Nayong Pilipino Foundation *	-	-	-	-
40. Philippine Retirement Authority *	-	-	-	-
41. Tourism Infrastructure and Enterprise Zone Authority	2,074,493	1,504,204	8,584,798	779,250
42. Tourism Promotions Board	1,646,195	553,213	66,747	877,709
Department of Trade and Industry (DTI)	3,664,040	18,369,856	33,332,281	6,877,488
43. Aurora Pacific Economic Zone and Freeport Authority	93,212	520,896	1,090,695	-
44. Center for International Trade Expositions and Missions	161,039	39,176	24,872	304,386
45. National Development Company	256,325	1,939,469	24,635,496	4,371,273
46. Philippine Economic Zone Authority	761,860	4,120,155	7,418,478	337,887
47. Philippine International Trading Corporation	1,374,890	29,273	69,867	75,343
48. Small Business Corporation	1,016,714	11,720,887	92,873	1,788,599
Department of Transportation (DOTr)	10,340,409	21,760,907	382,528,731	3,639,880
49. Cebu Port Authority *	-	-	-	-
50. Civil Aviation Authority of the Philippines	3,080,448	10,805,311	67,734,938	11,000
51. Davao International Airport Authority	57,683	358,664	4,552,948	-
52. Light Rail Transit Authority	119,999	2,284,370	49,443,143	476,239
53. Mactan Cebu International Airport Authority *	-	-	-	-
54. Manila International Airport Authority *	-	-	-	-
55. Philippine National Railways	860,533	3,356,438	64,576,871	2,566

* No data provided/submitted

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
16,426,269	-	63,916,658	-	9,020,554	206,005,384	295,368,865	
-	-	-	-	-	-	-	
1,361,972	-	24,656,468	-	9,020,554	15,433,013	50,472,007	
11,530,545	-	13,747,244	-	-	178,540,312	203,818,101	
3,533,752	-	25,512,946	-	-	12,032,059	41,078,757	
74,839	-	21,773	-	-	405,120	501,732	
74,839	-	21,773	-	-	405,120	501,732	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
426,592	-	2,462,808	9,659,832	-	7,238,504	19,787,736	
426,592	-	2,462,808	9,659,832	-	7,238,504	19,787,736	
3,093,948	-	18,406	-	2,293,187	11,847,414	17,252,955	
1,697,271	-	-	-	51,482	(582,407)	1,166,346	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
1,225,997	-	18,406	-	1,282,366	10,415,976	12,942,745	
170,680	-	-	-	959,339	2,013,845	3,143,864	
1,406,090	9,637	418,627	14,792	8,313,918	52,080,601	62,243,665	
38,502	-	-	-	-	1,666,301	1,704,803	
58,387	-	-	-	-	471,086	529,473	
-	-	-	-	6,456,632	24,745,931	31,202,563	
1,305,492	9,637	388,634	14,792	-	10,919,825	12,638,380	
1,825	-	17,748	-	1,153,060	376,740	1,549,373	
1,884	-	12,245	-	704,226	13,900,718	14,619,073	
51,340,930	1,494,708	50,336,067	7,887,142	58,323,694	248,887,386	418,269,927	
-	-	-	-	-	-	-	
1,496,497	-	89,436	-	897,128	79,148,636	81,631,697	
118,939	-	-	-	-	4,850,356	4,969,295	
2,326,317	1,494,708	47,714,049	7,887,142	4,082,262	(11,180,727)	52,323,751	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
35,555,714	-	1,369,310	-	-	31,871,384	68,796,408	

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PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Department of Transportation (DOTr)	10,340,409	21,760,907	382,528,731	3,639,880
56. Philippine Ports Authority	6,221,746	4,956,124	196,220,831	3,150,075
National Economic and Development Authority (NEDA)	43,424	520,537	16,482	396,128
57. Philippine Institute for Development Studies	43,424	520,537	16,482	396,128
Presidential Communications Office (PCO)	192,481	782,522	3,311,382	181,645
58. Intercontinental Broadcasting Corporation	66,302	237,938	578,706	62,281
59. People's Television Network, Inc.	126,179	544,584	2,732,676	119,364
Other Executive Offices (OEOs)	24,648,561	412,627,547	513,735,517	1,273,964,257
60. Authority of the Freeport Area of Bataan	740,197	903,991	45,657,405	62,238
61. Bangko Sentral ng Pilipinas *	-	-	-	-
62. Bases Conversion and Development Authority	4,213,443	15,917,182	147,761,440	31,175,318
63. Cagayan Economic Zone Authority	116,953	46,409	9,011,781	1,009,900
64. Credit Information Corporation	16,996	20,856	-	30,847
65. Cultural Center of the Philippines	467,398	466,719	1,755,170	101,339
66. Development Academy of the Philippines	697,008	145,106	1,288,443	307,695
67. Government Service Insurance System	11,389,471	378,230,979	238,099,295	1,238,138,101
68. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-
69. Metropolitan Waterworks and Sewerage System - Regulatory Office	63,266	366,605	157,721	-
70. Partido Development Administration	13,984	41,766	403,762	171
71. Philippine Amusement and Gaming Corporation *	-	-	-	-
72. Philippine Center for Economic Development	76,602	20,764	150,530	-
73. Philippine Charity Sweepstakes Office *	-	-	-	-
74. Philippine Postal Corporation	-	6,156,172	5,753,148	757,547
75. Philippine Reclamation Authority	6,118,712	3,100,730	25,801,926	93,070
76. Social Security System *	-	-	-	-
77. Southern Philippines Development Authority	-	47,477	11,400,000	5,568
78. Subic Bay Metropolitan Authority	672,153	6,939,448	25,703,013	1,260,601
79. Zamboanga City Special Economic Zone Authority	62,378	223,343	791,883	1,021,862
GRAND TOTAL	884,566,831	1,485,992,640	2,033,213,606	6,096,600,424

Source Document:

DBM Form No. 702 - Statement of Financial Position

* No data provided/submitted

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
51,340,930	1,494,708	50,336,067	7,887,142	58,323,694	248,887,386	418,269,927	
11,843,463	-	1,163,272	-	53,344,304	144,197,737	210,548,776	
211,707	-	39,523	-	-	725,341	976,571	
211,707	-	39,523	-	-	725,341	976,571	
287,535	-	1,006,915	-	571,086	2,602,494	4,468,030	
127,766	-	1,006,915	-	-	(189,454)	945,227	
159,769	-	-	-	571,086	2,791,948	3,522,803	
46,057,611	1,011,183	2,090,246,999	15,404,620	24,932,726	47,322,743	2,224,975,882	
705,414	-	445,256	-	3,501,450	42,711,711	47,363,831	
-	-	-	-	-	-	-	
872,618	762,470	-	12,199,514	14,720,396	170,512,385	199,067,383	
18,027	-	171,488	-	55,427	9,940,101	10,185,043	
18,770	-	-	-	-	49,929	68,699	
-	-	-	-	226,508	2,564,118	2,790,626	
158,708	-	1,336,536	-	-	943,008	2,438,252	
28,883,133	-	2,075,883,513	-	-	(238,908,800)	1,865,857,846	
-	-	-	-	-	-	-	
40,922	-	664	-	-	546,006	587,592	
943,761	-	-	-	-	(484,078)	459,683	
-	-	-	-	-	-	-	
4,038	-	-	-	-	243,858	247,896	
-	-	-	-	-	-	-	
8,708,925	-	224,299	-	-	3,733,643	12,666,867	
1,925,880	-	11,743,069	-	-	21,445,489	35,114,438	
-	-	-	-	-	-	-	
28,900	-	226	-	-	11,423,919	11,453,045	
3,432,875	248,713	430,770	3,205,106	6,428,945	20,828,806	34,575,215	
315,640	-	11,178	-	-	1,772,648	2,099,466	
3,736,401,867	34,110,081	2,700,608,256	138,528,282	2,086,645,839	1,804,079,176	10,500,373,501	