

Table E.5
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	
DEPARTMENT OF AGRARIAN REFORM	122,759,440	-	13,393,000	592,844,560
1. Land Bank of the Philippines	122,759,440	-	13,393,000	592,844,560
DEPARTMENT OF AGRICULTURE	2,302,959	4,319,727	2,643,483	3,143,695
2. Human Settlements Development Corporation a/				
3. National Dairy Authority	122,682	897,312	124,051	241,062
4. National Livelihood Development Corporation a/				
5. National Tobacco Administration	404	674,233	554,841	95,716
6. Philippine Crop Insurance Corporation	258,919	548,879	141,659	1,503,412
7. Philippine Fisheries Development Authority	504,584	187,468	608,692	7,583
8. Philippine Rice Research Institute	228,171	180,500	805,122	35,000
9. Philippine Sugar Corporation a/				
10. Quedan and Rural Credit Guarantee Corporation	789,550	1,819,768	57,895	1,260,922
11. Sugar Regulatory Administration	398,649	11,567	351,223	-
DEPARTMENT OF ENERGY	8,308,215	32,406,085	196,537,495	215,728,698
12. National Electrification Administration	5,094,067	7,537,330	421,207	9,347,475
13. National Power Corporation	1,198,671	13,379,675	14,620,858	1,950,455
14. National Transmission Corporation	469,392	9,387,175	180,780,391	167,091,364
15. Philippine National Oil Company	1,546,085	2,101,905	715,039	37,339,404
16. Power Sector Assets & Liabilities Mgnt. Corporation a/				
DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES	397,687	85,011	834,337	30,865
17. Laguna Lake Development Authority	397,687	85,011	834,337	30,865
18. Natural Resources Development Corporation a/				
19. Philippine Reclamation Authority a/				
DEPARTMENT OF FINANCE	21,317,126	676,442	3,767,260	146,622,584
20. Philippine Deposit Insurance Corporation	21,317,126	676,442	3,767,260	146,622,584
21. Trade & Investment Dev. Corp. of the Phils. a/				
DEPARTMENT OF HEALTH	29,244,217	1,460,191	15,680,856	83,279,324
22. Lung Center of the Philippines	40,778	171,005	4,540,155	247
23. National Kidney and Transplant Institute	140,122	1,088,230	6,086,036	10,899
24. Philippine Children's Medical Center	67,608	141,995	621,713	491
25. Philippine Health Insurance Corporation	28,379,784	-	2,549,792	83,227,805
26. Philippine Heart Center	603,663	-	1,753,805	39,719
27. Philippine Institute of Traditional & Alternative Health Care	12,262	58,961	129,355	163
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	-
28. Employees Compensation Commission a/				
29. Occupational Safety & Health Center a/				
DEPARTMENT OF NATIONAL DEFENSE	83,853	534,247	4,929,469	885,179
30. PHIVIDEC Industrial Authority	83,853	534,247	4,929,469	885,179
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	113,732	666,363	219,176	13,987,270
31. Local Water Utilities Administration	113,732	666,363	219,176	13,987,270
32. Metropolitan Waterworks & Sew. Sys.-Regulatory a/				
33. Metropolitan Waterworks & Sew. Sys.-Residual a/				
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-
34. Technology Resource Center a/				
DEPARTMENT OF TOURISM	2,560,699	628,656	475,086	4,973,881
35. Duty Free Philippines Corporation	1,314,986	575,431	397,349	561,014
36. Nayong Pilipino Foundation a/				

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
-	-	-	-	639,674,000	89,323,000	728,997,000
-	-	-	-	639,674,000	89,323,000	728,997,000
9,353,043	4,231	1,973,480	32,148	1,610,676	(563,714)	12,409,864
31,708	-	60,408	-	531,752	761,239	1,385,107
109,258	-	-	-	31	1,215,905	1,325,194
245,674	-	-	-	526,806	1,680,389	2,452,869
562,358	4,231	-	32,148	114,284	595,306	1,308,327
155,000	-	20,000	-	131,208	942,585	1,248,793
8,199,128	-	1,893,072	-	278,285	(6,442,350)	3,928,135
49,917	-	-	-	28,310	683,212	761,439
37,638,697	44,506	331,736	767,497	134,182,446	280,015,611	452,980,493
21,030,742	-	331,736	-	49,576	988,025	22,400,079
5,424,288	44,506	-	767,497	714,138	24,199,230	31,149,659
10,661,139	-	-	-	128,401,696	218,665,487	357,728,322
522,528	-	-	-	5,017,036	36,162,869	41,702,433
58,675	-	984	-	144,022	1,144,219	1,347,900
58,675	-	984	-	144,022	1,144,219	1,347,900
4,408,575	-	61,232,213	-	-	106,742,624	172,383,412
4,408,575	-	61,232,213	-	-	106,742,624	172,383,412
27,543,643	-	107,348	-	1,515,877	100,497,720	129,664,588
-	-	81,077	-	340,602	4,330,506	4,752,185
319,935	-	-	-	685,175	6,320,177	7,325,287
251,467	-	-	-	620	579,720	831,807
26,336,611	-	-	-	240,185	87,580,585	114,157,381
623,277	-	26,271	-	246,646	1,500,993	2,397,187
12,353	-	-	-	2,649	185,739	200,741
-	-	-	-	-	-	-
693,909	-	-	3,311,877	1,274,569	1,152,393	6,432,748
693,909	-	-	3,311,877	1,274,569	1,152,393	6,432,748
357,374	317,097	4,636,190	37,920	2,872,355	6,765,605	14,986,541
357,374	317,097	4,636,190	37,920	2,872,355	6,765,605	14,986,541
-	-	-	-	-	-	-
2,137,482	-	-	-	4,317,803	2,183,037	8,638,322
2,008,055	-	-	-	15,367	825,358	2,848,780
-	-	-	-	-	-	-

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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	
37. Philippine Retirement Authority	1,245,713	53,225	77,737	4,412,867
38. Tourism Infrastructure and Enterprise Zone Authority a/				
39. Tourism Promotions Board a/				
DEPARTMENT OF TRADE AND INDUSTRY	4,243,818	189,110	423,361	1,446,924
40. Aurora Pacific Economic Zone and Freeport Authority	49,994	65,743	360,772	1,017,938
41. Center for Int'l. Trade Expositions & Missions	64,821	12,804	51,585	283,548
42. Cottage Industry Technology Center a/				
43. National Development Company a/				
44. Philippine Economic Zone Authority a/				
45. Philippine International Trading Corporation	4,129,003	110,563	11,004	145,438
46. Small Business Corporation a/				
DEPARTMENT OF TRANS. & COMMUNICATIONS	4,942,485	7,883,536	206,690,937	9,738,489
47. Cebu Ports Authority a/				
48. Civil Aviation Authority of the Philippines a/				
49. Light Rail Transit Authority	97,175	4,434,407	58,818,666	8,432,751
50. Mactan-Cebu International Airport Authority a/				
51. Manila International Airport Authority a/				
52. Philippine Aerospace Development Corporation a/				
53. Philippine National Railways	339,506	583,229	51,458,138	331,448
54. Philippine Ports Authority	4,505,804	2,865,900	96,414,133	974,290
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	1,164	6,834	437,784	421
55. Philippine Institute for Development Studies	1,164	6,834	437,784	421
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	326,339	581,273	1,854,024	72,564
56. People's Television Network, Inc.	326,339	581,273	1,854,024	72,564
OTHER EXECUTIVE OFFICES	365,361,104	407,653,747	267,181,226	332,980,809
57. Al-Amanah Islamic Investment Bank of the Phils. a/				
58. Authority of the Freeport Area of Bataan	180,162	220,007	1,577,847	3,626
59. Bangko Sentral ng Pilipinas a/				
60. Bases Conversion Development Authority a/				
61. Cagayan Economic Zone Authority	566,302	118,447	5,934,449	706,507
62. Central Bank - Board of Liquidators a/				
63. Credit Information Corporation	20,502	2,892	126,077	8,101
64. Cultural Center of the Philippines	187,723	26,416	1,178,808	54,046
65. Development Academy of the Philippines	235,678,642	-	236,393,132	177,672,870
66. Development Bank of the Philippines	116,532,964	342,114,238	3,073,441	8,436,052
67. Government Service Insurance System a/				
68. Home Development Mutual Fund a/				
69. Home Guaranty Corporation	1,691,468	1,397,143	5,266,577	21,039,795
70. National Food Authority	1,666,732	17,710,304	3,668,265	3,256,880
71. National Home Mortgage Finance Corporation	203,147	17,100,590	346,726	16,642,015
71a. Social Housing Finance Corporation	2,428,933	78,670	272,889	19,632,227
72. National Housing Authority	254,105	22,633,211	3,404,999	83,847,407
73. National Irrigation Administration a/				
74. Partido Development Administration a/				
75. People's Credit and Finance Corporation a/				
76. Philippine Amusement and Gaming Corporation a/				
77. Philippine Center for Economic Development	100,040	2,526	23,638	-
78. Philippine Charity Sweepstakes Office a/				
79. Philippine Coconut Authority	513,272	1,352,116	1,770,819	721,045
80. Philippine Postal Corporation	5,313,339	4,879,914	3,264,526	949,026
81. Social Security System a/				
82. Southern Philippines Development Authority	13,930	13,073	52,349	11,212
83. Subic Bay Metropolitan Authority a/				
84. Zamboanga City Special Economic Zone Authority	9,843	4,200	826,684	-
GRAND TOTAL	561,962,838	457,091,222	715,067,494	1,405,735,263

Notes:

a/ - 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			
129,427	-	-	-	4,302,436	1,357,679	5,789,542
						-
						-
4,107,796	-	-	-	142,893	2,052,524	6,303,213
4,564	-	-	-	7,414	1,482,469	1,494,447
50,187	-	-	-	8,000	354,571	412,758
						-
						-
4,053,045	-	-	-	127,479	215,484	4,396,008
						-
29,886,314	1,691,449	22,425,638	26,835,656	5,975,243	142,441,147	229,255,447
						-
						-
4,648,894	877,231	18,340,928	24,799,616	4,165,200	18,951,130	71,782,999
						-
						-
24,167,612	258,792	-	2,036,040	205,689	26,044,188	52,712,321
1,069,808	555,426	4,084,710	-	1,604,354	97,445,829	104,760,127
						-
7,678	-	-	-	37,260	401,265	446,203
7,678	-	-	-	37,260	401,265	446,203
						-
60,030	-	-	-	674,704	2,099,466	2,834,200
60,030	-	-	-	674,704	2,099,466	2,834,200
						-
570,770,318	-	342,637,137	79,335,111	71,516,737	308,917,583	1,373,176,886
						-
499,009	-	-	14,856	-	1,467,777	1,981,642
						-
3,010	-	-	-	140,647	7,182,048	7,325,705
						-
591	-	-	-	-	156,981	157,572
-	-	-	-	132,138	1,314,855	1,446,993
163,599,511	-	191,094,508	-	-	295,050,625	649,744,644
303,499,599	-	13,263,295	79,320,255	31,567,190	42,506,356	470,156,695
						-
						-
5,018,654	-	8,467,054	-	8,012,048	7,897,227	29,394,983
84,531,921	-	102,503,720	-	770,987	(161,504,447)	26,302,181
865,840	-	26,560,813	-	6,799,335	66,490	34,292,478
1,619,327	-	110,409	-	13,652,391	7,030,592	22,412,719
6,310,190	-	513,161	-	3,258,478	100,057,893	110,139,722
						-
						-
-	-	-	-	441	125,763	126,204
						-
839,369	-	6,555	-	133,339	3,377,989	4,357,252
3,968,883	-	117,622	-	7,049,704	3,270,596	14,406,805
						-
12,024	-	-	-	-	78,540	90,564
						-
2,390	-	-	-	39	838,298	840,727
						-
687,023,534	2,057,283	433,344,726	110,320,209	863,938,585	1,043,172,480	3,139,856,817