

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
(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 AGRICULTURE	5,191,172	10,235,027	2,061,431	2,994,073
1. Human Settlements Development Corporation	a/			
2. National Dairy Authority	548,299	917,168	68,776	168,349
3. National Livelihood Development Corporation	a/			
4. National Tobacco Administration	477,206	524,495	487,766	98,909
5. Philippine Crop Insurance Corporation	685,678	637,866	53,564	1,764,545
6. Philippine Fisheries Development Authority	970,425	233,554	551,354	7,760
7. Philippine Rice Research Institute	1,034,308	255,396	692,723	14,146
8. Philippine Sugar Corporation	469,650	5,626,332	13,362	395,541
9. Quedan and Rural Credit Guarantee Corp.	720,936	2,020,328	52,427	544,823
10. Sugar Regulatory Administration	284,670	19,888	141,459	
DEPARTMENT OF ENERGY	70,109,396	247,055,072	267,568,327	817,019,697
11. National Electrification Administration	10,645,751	16,863,172	249,461	8,269,662
12. National Power Corporation	710,614	21,514,079	8,422,155	1,902,201
13. National Transmission Corporation	416,924	8,477,231	174,028,655	166,179,304
14. Philippine National Oil Company	1,863,528	2,050,319	211,436	38,271,995
15. Power Sector Assets & Liabilities Mgmt. Corporation	56,472,579	198,150,271	84,656,620	602,396,535
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	9,036,573	9,242,346	109,289	9,627,774
16. Laguna Lake Development Authority	a/			
17. Natural Resources Development Corporation	a/			
18. Philippine Reclamation Authority	9,036,573	9,242,346	109,289	9,627,774
DEPARTMENT OF FINANCE	419,731,340	340,833,159	12,424,843	909,008,896
19. Development Bank of the Philippines	123,416,840	340,011,163	2,011,197	2,073,302
20. Land Bank of the Philippines	286,729,961	-	10,165,716	754,156,757
21. Philippine Deposit Insurance Corporation	9,016,563		173,557	152,595,797
22. Trade & Investment Dev. Corp. of the Phils.	567,976	821,996	74,373	183,040
DEPARTMENT OF HEALTH	41,485,628	6,008,796	10,347,244	984,760
23. Lung Center of the Philippines	354,366	223,722	4,383,794	247
24. National Kidney and Transplant Institute	1,398,376	549,140	2,874,570	13,405
25. Philippine Children's Medical Center	270,037	125,371	528,239	491
26. Philippine Health Insurance Corporation	38,985,793	4,404,813	1,262,114	856,594
27. Philippine Heart Center	316,961	603,773	1,193,953	102,537
28. Philippine Institute of Traditional & Alternative Health Care	160,095	101,977	104,574	11,486
DEPARTMENT OF LABOR AND EMPLOYMENT	593,064	36,134	106,163	3,676
29. Employees Compensation Commission	356,717	14,518	33,375	3,208
30. Occupational Safety & Health Center	236,347	21,616	72,788	468
DEPARTMENT OF NATIONAL DEFENSE	931,748	1,494,298	4,525,172	56,433
31. PHIVIDEC Industrial Authority	931,748	1,494,298	4,525,172	56,433
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,685,938	2,566,427	172,399	9,636,918
32. Local Water Utilities Administration	2,450,315	2,360,134	172,399	9,616,291
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	235,623	206,293		20,627
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/			
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-
35. Technology Resource Center	a/			
DEPARTMENT OF TOURISM	1,540,942	184,023	42,706	122,597
36. Duty Free Philippines Corporation	a/			
37. Nayong Pilipino Foundation	a/			
38. Philippine Retirement Authority	a/			
39. Tourism Infrastructure and Enterprise Zone Authority	a/			
40. Tourism Promotions Board	1,540,942	184,023	42,706	122,597

L I A B I L I T I E S					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
11,673,751	-	693,480	15,101	8,736,277	(636,906)	20,481,703
86,209		60,408		468,870	1,087,105	1,702,592
127,185				7	1,461,184	1,588,376
215,293				1,193,959	1,732,401	3,141,653
1,177,704			15,101	1,016,261	(445,973)	1,763,093
239,962				755,268	1,001,343	1,996,573
414,670				4,974,645	1,115,570	6,504,885
9,334,358		633,072		327,267	(6,956,183)	3,338,514
78,370					367,647	446,017
270,716,804	-	570,055,782	-	168,799,992	392,179,914	1,401,752,492
31,031,400		14,656		43,996	4,937,994	36,028,046
4,842,098		718,871		1,672,397	25,315,683	32,549,049
10,698,261				130,046,799	208,357,054	349,102,114
1,324,904				3,266,829	37,805,545	42,397,278
222,820,141		569,322,255		33,769,971	115,763,638	941,676,005
2,572,954	-	116,970	-	1,110,936	24,215,122	28,015,982
2,572,954		116,970		1,110,936	24,215,122	28,015,982
299,027,288	18,894,565	61,925,966	62,434,403	1,021,927,410	217,788,606	1,681,998,238
294,080,980	18,894,565	3,314,899	62,434,403	45,967,123	42,820,532	467,512,502
				975,817,651	75,234,783	1,051,052,434
3,071,596		58,611,067			100,103,254	161,785,917
1,874,712				142,636	(369,963)	1,647,385
23,574,878	-	-	-	3,119,624	32,131,926	58,826,428
95,398				478,173	4,388,558	4,962,129
447,142				726,106	3,662,243	4,835,491
367,169				493	556,476	924,138
22,167,862				1,633,293	21,708,159	45,509,314
479,203				277,251	1,460,770	2,217,224
18,104				4,308	355,720	378,132
16,092	-	-	-	61,855	661,090	739,037
2,954				41,894	362,970	407,818
13,138				19,961	298,120	331,219
1,277,850	-	-	3,181,999	1,529,860	1,017,942	7,007,651
1,277,850			3,181,999	1,529,860	1,017,942	7,007,651
587,697	-	3,275,023	-	3,066,324	8,132,638	15,061,682
587,088		3,251,159		2,930,731	7,830,161	14,599,139
609		23,864		135,593	302,477	462,543
-	-	-	-	-	-	-
707,187	-	-	-	171,681	1,011,400	1,890,268
707,187				171,681	1,011,400	1,890,268

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2014
(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 TRADE AND INDUSTRY	2,743,886	3,387,507	3,341,878	3,003,600
41. Aurora Pacific Economic Zone and Freeport Authority	120,299	81,383	188,552	476,356
42. Center for Int'l. Trade Expositions & Missions	167,225	34,617	38,149	286,928
43. National Development Company	a/			
44. Philippine Economic Zone Authority	2,216,732	589,748	2,930,164	185,141
45. Philippine International Trading Corporation	a/			
46. Small Business Corporation	239,630	2,681,759	185,013	2,055,175
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	21,713,779	8,309,800	223,765,181	14,024,727
47. Cebu Ports Authority	a/			
48. Civil Aviation Authority of the Philippines	a/			
49. Light Rail Transit Authority	2,887,235	1,639,091	56,402,856	8,069,529
50. Mactan-Cebu International Airport	a/			
51. Manila International Airport Authority	9,980,868	2,905,343	14,382,923	5,117,107
52. Philippine Aerospace Development Corporation	a/			
53. Philippine National Railways	192,546	709,434	50,978,107	15,969
54. Philippine Ports Authority	8,653,130	3,055,932	102,001,295	822,122
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	407,206	344,295	105,177	389,025
55. Philippine Institute for Development Studies	407,206	344,295	105,177	389,025
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	209,987	415,378	640,234	-
56. People's Television Network, Inc.	209,987	415,378	640,234	-
OTHER EXECUTIVE OFFICES	297,811,772	352,458,423	184,999,615	1,071,512,000
57. Al-Amanah Islamic Investment Bank of the Phils.	a/			
58. Authority of the Freeport Area of Bataan (formerly Bataan Economic Zone)	303,991	196,026	1,154,842	3,803
59. Bangko Sentral ng Pilipinas	a/			
60. Bases Conversion and Development Authority	9,488,232	7,219,675	69,723,062	44,194,139
61. Cagayan Economic Zone Authority	935,219	304,308	4,693,592	706,523
62. Central Bank - Board of Liquidators		266,196	998,368	612,220
63. Credit Information Corporation	131,519	3,693	2,584	18,555
64. Cultural Center of the Philippines	335,188	68,034	1,091,385	54,046
65. Development Academy of the Philippines	62,247	272,739	181,832	151,847
66. Government Service Insurance System	189,408,635	240,889,654	10,715,838	469,420,517
67. Home Development Mutual Fund	a/			
68. Home Guaranty Corporation	4,132,297	1,052,814	13,555,737	15,221,639
69. National Food Authority	2,095,475	13,421,599	2,454,096	6,031,555
70. National Home Mortgage Finance Corp.	930,702	18,142,566	110,404	15,577,110
70.a Social Housing Finance Corporation	3,521,101	138,724	178,985	11,480,190
71. National Housing Authority	14,178,289	19,529,299	3,298,882	54,183,469
72. National Irrigation Administration	2,633,418	33,536,861	26,729,314	60,516,289
73. Partido Development Administration	23,070	25,374	409,468	1,099
74. People's Credit and Finance Corporation	1,378,590	2,856,954	10,759	148,930
75. Philippine Amusement and Gaming Corporation	7,691,559	2,743,112	19,537,099	2,666,825
76. Philippine Center for Economic Development	33,614	18,106	17,707	85,183
77. Philippine Charity Sweepstakes Office	15,058,239	547,343	731,835	1,766,050
78. Philippine Coconut Authority	4,202,668	2,075,794	574,516	726,382
79. Philippine Postal Corporation	a/			
80. Social Security System	39,802,899	8,058,979	3,160,445	387,214,449
81. Southern Philippines Development Authority	13,626	28,129	78,476	11,212
82. Subic Bay Metropolitan Authority	1,406,086	1,055,693	25,003,141	719,946
83. Zamboanga City Special Economic Zone Authority	45,108	6,751	587,248	22
GRAND TOTAL	874,192,431	982,570,685	710,209,659	2,838,384,176

Note:

a/ - No Submission

L I A B I L I T I E S					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - Term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
1,634,863	93,403	31,546	1,333,869	863,368	8,519,822	12,476,871
25,794				4,290	836,506	866,590
89,116				12,946	424,857	526,919
261,506	8,578	-	98,643	824,929	4,728,129	5,921,785
1,258,447	84,825	31,546	1,235,226	21,203	2,530,330	5,161,577
28,811,962	5,089,055	7,241,058	60,685,329	6,956,886	159,029,197	267,813,487
					-	-
	4,092,999		55,407,439	3,728,643	5,769,630	68,998,711
2,538,689	352,832	3,173,480	3,109,155	908,708	22,303,377	32,386,241
23,644,130	278,128		2,168,735	385,050	25,420,013	51,896,056
2,629,143	365,096	4,067,578		1,934,485	105,536,177	114,532,479
7,033	-	674,378	-	1,121	563,171	1,245,703
7,033		674,378		1,121	563,171	1,245,703
83,099	-	-	-	492,723	689,777	1,265,599
83,099				492,723	689,777	1,265,599
537,427,281	376,074	170,191,078	26,895,936	172,123,964	999,767,477	1,906,781,810
					-	-
533,865			29,686		1,095,111	1,658,662
9,600,320			21,147,666	7,364,622	92,512,500	130,625,108
5,839				404,373	6,229,430	6,639,642
416,537,454				217	(414,660,887)	1,876,784
1,304					155,047	156,351
91,061				130,289	1,327,303	1,548,653
170,870				217,704	280,091	668,665
997,971				24,544,158	884,892,515	910,434,644
6,026,751		16,781,720		2,794,835	8,359,181	33,962,487
60,461,138		105,736,338		738,898	(142,933,649)	24,002,725
53,928		28,887,475		7,224,910	(1,405,531)	34,760,782
2,142,118		114,458		11,896,745	1,165,679	15,319,000
8,453,849		286,771		4,552,232	77,897,087	91,189,939
1,637,143		11,506,341		94,883,730	15,388,668	123,415,882
25,493	54,089		147,242	925,712	(693,525)	459,011
1,714,902		271,136		397,043	2,012,152	4,395,233
6,972,072				10,215,255	15,451,268	32,638,595
8,391				387	145,832	154,610
5,053,726				5,540,602	7,509,139	18,103,467
444,781		838		257,221	6,876,520	7,579,360
15,380,840		1,848,353		23,291	420,984,288	438,236,772
6,621				169	124,653	131,443
1,102,768	321,985	4,757,648	5,571,342		16,431,123	28,184,866
4,076				11,571	623,482	639,129
1,178,118,739	24,453,097	814,205,281	154,546,637	1,388,962,021	1,845,071,176	5,405,356,951