

Table E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(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	2,241,608	3,934,983	4,714,578	2,130,090
1. Human Settlements Development Corporation a/				
2. National Dairy Authority	209,906	945,690	149,962	237,739
3. National Livelihood Development Corporation a/				
4. National Tobacco Administration	184	580,974	632,608	98,909
5. Philippine Crop Insurance Corporation	685,678	548,881	329,558	1,336,301
6. Philippine Fisheries Development Authority	230,816	161,764	1,006,665	7,760
7. Philippine Rice Research Institute	202,904	118,500	866,940	55,000
8. Philippine Sugar Corporation a/				
9. Quedan and Rural Credit Guarantee Corp.	720,936	1,562,686	61,372	394,381
10. Sugar Regulatory Administration	191,184	16,488	1,667,473	
DEPARTMENT OF ENERGY	30,610,897	219,095,793	273,639,214	713,362,700
11. National Electrification Administration	6,748,636	11,401,671	401,096	9,743,354
12. National Power Corporation	817,891	21,653,546	12,842,744	2,438,057
13. National Transmission Corporation	400,059	8,492,616	188,848,574	164,596,689
14. Philippine National Oil Company	6,357,482	3,401,669	318,551	33,039,704
15. Power Sector Assets & Liabilities Mgmt. Corporation	16,286,829	174,146,291	71,228,249	503,544,896
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	6,508,471	9,884,788	231,164	9,621,930
16. Laguna Lake Development Authority a/				
17. Natural Resources Development Corporation a/				
18. Philippine Reclamation Authority	6,508,471	9,884,788	231,164	9,621,930
DEPARTMENT OF FINANCE	289,946,177	883,841,932	14,835,588	666,230,711
19. Development Bank of the Philippines	40,553,953	495,914,591	2,825,547	7,059,483
20. Land Bank of the Philippines	237,975,430	385,790,570	11,372,000	467,372,000
21. Philippine Deposit Insurance Corporation	2,368,144	55,193	561,034	191,443,023
22. Trade & Investment Dev. Corp. of the Phils.	9,048,650	2,081,578	77,007	356,205
DEPARTMENT OF HEALTH	1,287,903	1,831,127	12,170,037	126,916
23. Lung Center of the Philippines	142,670	239,000	4,498,533	247
24. National Kidney and Transplant Institute	571,216	640,439	3,898,177	11,989
25. Philippine Children's Medical Center	114,445	166,530	1,878,368	600
26. Philippine Health Insurance Corporation a/				
27. Philippine Heart Center	452,856	747,262	1,758,788	102,537
28. Philippine Institute of Traditional & Alternative Health Care	6,716	37,896	136,171	11,543
DEPARTMENT OF LABOR AND EMPLOYMENT	-	-	-	-
29. Employees Compensation Commission a/				
30. Occupational Safety & Health Center a/				
DEPARTMENT OF NATIONAL DEFENSE	10,249	1,565,246	5,533,402	56,433
31. PHIVIDEC Industrial Authority	10,249	1,565,246	5,533,402	56,433
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	1,829,663	2,368,820	210,920	10,358,420
32. Local Water Utilities Administration	1,829,663	2,368,820	210,920	10,358,420
33. Metropolitan Waterworks & Sew. Sys.-Regulatory a/				
34. Metropolitan Waterworks & Sew. Sys.-Residual a/				
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-
35. Technology Resource Center a/				
DEPARTMENT OF TOURISM	807,580	10,147	85,546	493,268
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	807,580	10,147	85,546	493,268

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			
11,001,136	-	693,480	11,292	1,775,801	(460,450)	13,021,259
68,709		60,408		293,575	1,120,605	1,543,297
115,551				7	1,197,117	1,312,675
245,674				526,806	2,127,938	2,900,418
1,134,672			11,292	428,146	(167,105)	1,407,005
42,002				200,000	1,001,342	1,243,344
9,334,358		633,072		327,267	(7,555,322)	2,739,375
60,170					1,814,975	1,875,145
339,704,929	41,818	382,312,518	636,526	142,681,889	371,330,924	1,236,708,604
23,693,209				36,896	4,564,652	28,294,757
3,688,350	41,818		636,526	672,397	32,713,147	37,752,238
10,698,261		-		138,705,767	212,933,910	362,337,938
2,439,248				3,266,829	37,411,329	43,117,406
299,185,861		382,312,518			83,707,886	765,206,265
2,991,142	-	114,970	-	1,110,936	22,029,305	26,246,353
2,991,142		114,970		1,110,936	22,029,305	26,246,353
307,202,312	21,058,404	67,905,622	71,408,397	1,076,922,593	310,357,080	1,854,854,408
303,192,232	21,058,404	1,301,264	71,408,397	94,582,264	54,811,013	546,353,574
				982,238,000	120,272,000	1,102,510,000
3,707,857		66,604,358			124,115,179	194,427,394
302,223				102,329	11,158,888	11,563,440
1,387,470	-	-	-	1,331,656	12,696,857	15,415,983
125,200				391,350	4,363,900	4,880,450
350,990				730,700	4,040,131	5,121,821
389,197				300	1,770,446	2,159,943
500,535				204,055	2,356,853	3,061,443
21,548				5,251	165,527	192,326
-	-	-	-	-	-	-
1,105,801	-	-	3,181,999	1,512,650	1,364,880	7,165,330
1,105,801			3,181,999	1,512,650	1,364,880	7,165,330
491,133	-	-	7,605,928	5,667,460	1,003,302	14,767,823
491,133			3,802,964	2,833,730	7,639,996	14,767,823
			3,802,964	2,833,730	(6,636,694)	-
-	-	-	-	-	-	-
150,000	-	-	-	-	1,246,541	1,396,541
150,000					1,246,541	1,396,541

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BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(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	3,260,839	4,057,976	3,710,378	2,464,071
41. Aurora Pacific Economic Zone and Freeport Authority	190,333	138,686	220,823	811,370
42. Center for Int'l. Trade Expositions & Missions	70,787	12,540	59,193	286,928
43. National Development Company	a/			
44. Philippine Economic Zone Authority	2,305,401	601,544	3,163,349	188,843
45. Philippine International Trading Corporation	a/			
46. Small Business Corporation	694,318	3,305,206	267,013	1,176,930
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	5,160,934	5,106,181	215,309,827	10,131,335
47. Cebu Ports Authority	a/			
48. Civil Aviation Authority of the Philippines	a/			
49. Light Rail Transit Authority	76,218	1,857,664	60,418,704	9,122,095
50. Mactan-Cebu International Airport	a/			
51. Manila International Airport Authority	a/			
52. Philippine Aerospace Development Corporation	a/			
53. Philippine National Railways	(352,762)	709,434	50,754,815	15,969
54. Philippine Ports Authority	5,437,478	2,539,083	104,136,308	993,271
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	4,113	5,212	49,128	312,264
55. Philippine Institute for Development Studies	4,113	5,212	49,128	312,264
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	1,299,204	698,493	3,089,328	-
56. People's Television Network, Inc.	1,299,204	698,493	3,089,328	
OTHER EXECUTIVE OFFICES	17,120,311	152,747,902	168,953,661	219,648,759
57. Al-Amanah Islamic Investment Bank of the Phils.	a/			
58. Authority of the Freeport Area of Bataan (formerly Bataan Economic Zone)	200,250	151,842	1,654,694	3,604
59. Bangko Sentral ng Pilipinas	a/			
60. Bases Conversion and Development Authority	a/			
61. Cagayan Economic Zone Authority	1,359,390	158,870	5,996,859	706,523
62. Central Bank - Board of Liquidators	a/			
63. Credit Information Corporation	22,200	2,200	26,120	79,320
64. Cultural Center of the Philippines	187,379	56,434	1,473,950	54,046
65. Development Academy of the Philippines	66,179	159,748	291,146	170,407
66. Government Service Insurance System	a/			
67. Home Development Mutual Fund	a/			
68. Home Guaranty Corporation	3,073,120	1,539,601	12,848,523	14,720,278
69. National Food Authority	2,096,341	20,073,469	3,776,572	8,812,179
70. National Home Mortgage Finance Corp.	41,142	17,438,247	425,193	18,096,670
70.a Social Housing Finance Corporation	2,590,140	146,980	256,858	18,306,761
71. National Housing Authority	2,546,573	62,368,075	3,877,841	84,166,903
72. National Irrigation Administration	1,583,775	32,586,690	81,256,170	68,955,436
73. Partido Development Administration	a/			
74. People's Credit and Finance Corporation	79,209	5,337,648	112,578	165,576
75. Philippine Amusement and Gaming Corporation	1,716,013	4,530,997	20,596,171	3,140,357
76. Philippine Center for Economic Development	17,623	18,107	31,877	85,183
77. Philippine Coconut Authority	88,378	2,536,405	2,921,647	721,045
78. Philippine Charity Sweepstakes Office	a/			
79. Philippine Postal Corporation	908,767	4,589,306	7,074,529	642,713
80. Social Security System	a/			
81. Southern Philippines Development Authority	18,827	12,473	56,170	18,212
82. Subic Bay Metropolitan Authority	509,085	1,035,525	25,467,590	803,546
83. Zamboanga City Special Economic Zone Authority	15,920	5,285	809,173	
GRAND TOTAL	360,087,949	1,285,148,600	702,532,771	1,634,936,897

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			
1,907,548	135,784	48,099	1,230,670	848,172	9,322,991	13,493,264
1,743				50,873	1,308,596	1,361,212
62,404				10,000	357,044	429,448
					-	-
271,966	8,921		82,860	754,219	5,141,171	6,259,137
					-	-
1,571,435	126,863	48,099	1,147,810	33,080	2,516,180	5,443,467
29,341,713	833,554	51,350,999	1,613,284	6,044,161	146,524,566	235,708,277
					-	-
2,574,524		48,394,274		3,728,643	16,777,240	71,474,681
					-	-
					-	-
24,508,722	278,128		1,613,284	385,050	24,342,272	51,127,456
2,258,467	555,426	2,956,725		1,930,468	105,405,054	113,106,140
7,736	-	-	-	43,466	319,515	370,717
7,736				43,466	319,515	370,717
63,135	-	2,110,500	-	709,632	2,203,758	5,087,025
63,135		2,110,500		709,632	2,203,758	5,087,025
114,690,552	278,981	152,837,292	4,989,977	176,113,597	109,560,234	558,470,633
					-	-
483,983			25,460		1,500,947	2,010,390
					-	-
2,833				31,002	8,187,807	8,221,642
					-	-
1,304					128,536	129,840
					144,006	1,771,809
148,868					239,994	687,480
					-	-
					-	-
5,447,643		14,405,463		2,654,780	9,673,636	32,181,522
77,397,434		96,022,348		3,054,238	(141,715,459)	34,758,561
53,928		27,304,842		7,441,769	1,200,713	36,001,252
1,823,914		98,026		13,910,438	5,468,361	21,300,739
12,651,338		266,263		39,167,616	100,874,175	152,959,392
1,608,255		9,556,341		100,403,429	72,814,046	184,382,071
					-	-
902,120		709,699		106,860	3,976,332	5,695,011
7,109,516				7,765,467	15,108,555	29,983,538
				387	152,403	152,790
353,319				133,339	5,780,817	6,267,475
					-	-
5,356,451		226,462		1,060,272	6,572,130	13,215,315
					-	-
6,942					98,740	105,682
1,340,075	278,981	4,247,848	4,964,517		16,984,325	27,815,746
2,629					827,749	830,378
810,044,607	22,348,541	657,373,480	90,678,073	1,414,762,013	987,499,503	3,982,706,217