

TABLE E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2016
(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
DEPARTMENT OF AGRICULTURE	6,077,379	4,831,740	2,629,886	2,632,000
1. National Dairy Authority	320,883	902,216	77,342	160,172
2. National Tobacco Administration	314,280	603,802	480,644	97,690
3. Philippine Crop Insurance Corporation	870,440	621,741	66,469	1,314,318
4. Philippine Fisheries Development Authority	1,257,223	287,285	932,438	12,684
5. Philippine Rice Research Institute	1,233,958	326,128	811,459	22,070
6. Philippine Sugar Corporation	584,727	678,842	16,154	241,493
7. Quedan and Rural Credit Guarantee Corporation	418,499	1,380,428	55,572	783,573
8. Sugar Regulatory Administration	1,077,369	31,298	189,808	-
DEPARTMENT OF ENERGY	33,526,247	203,905,141	252,367,829	721,006,859
9. National Electrification Administration	8,190,883	9,196,508	232,451	9,418,959
10. National Power Corporation	14,693,593	11,199,949	10,977,460	2,102,489
11. National Transmission Corporation	1,124,038	8,569,945	171,935,848	165,309,972
12. Philippine National Oil Company	1,129,029	1,897,102	376,905	37,131,442
13. Power Sector Assets & Liabilities Management Corporation	8,388,704	173,041,637	68,845,165	507,043,997
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	7,700,070	8,535,607	148,028	13,319,594
14. Laguna Lake Development Authority	a/ -	-	-	-
15. Natural Resources Development Corporation	a/ -	-	-	-
16. Philippine Reclamation Authority	7,700,070	8,535,607	148,028	13,319,594
DEPARTMENT OF FINANCE	504,250,247	1,408,176,542	13,801,266	201,880,359
17. Development Bank of the Philippines	91,793,882	432,089,283	2,894,058	9,333,330
18. Land Bank of the Philippines	395,222,053	974,535,775	10,680,786	14,821,078
19. Philippine Deposit Insurance Corporation	16,753,097	1,488,604	157,791	176,583,613
20. Trade & Investment Dev. Corp. of the Phils.	481,215	62,880	68,631	1,142,338
DEPARTMENT OF HEALTH	35,778,298	29,656,872	14,667,630	103,348,096
21. Lung Center of the Philippines	290,996	323,545	4,317,291	-
22. National Kidney and Transplant Institute	2,578,963	572,045	3,156,143	38,958
23. Philippine Children's Medical Center	1,865,186	767,221	2,050,311	491
24. Philippine Health Insurance Corporation	29,935,545	27,272,509	2,087,211	103,287,400
25. Philippine Heart Center	960,697	614,430	2,959,557	8,721
26. Philippine Institute of Traditional & Alternative Health Care	146,911	107,122	97,117	12,526
DEPARTMENT OF LABOR & EMPLOYMENT	766,892	37,565	110,308	3,351
27. Employee's Compensation Commission	437,904	10,920	33,289	2,883
28. Occupational Safety and Health Center	328,988	26,645	77,019	468
DEPARTMENT OF NATIONAL DEFENSE	1,140,484	860,000	4,482,491	57,009
29. PHIVIDEC Industrial Authority	1,140,484	860,000	4,482,491	57,009
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	9,777,860	9,314,977	45,327,146	9,727,052
30. Local Water Utilities Administration	6,022,437	2,362,618	106,888	8,062,441
31. Metropolitan Waterworks & Sewerage System - Regulatory	414,483	44,605	24,261	7,430
32. Metropolitan Waterworks & Sewerage System - Residual	3,340,940	6,907,754	45,195,997	1,657,181
DEPARTMENT OF TOURISM	15,802,071	5,476,034	14,701,537	11,967,875
33. Duty Free Philippines Corporation	1,679,780	400,299	229,567	519,923
34. Nayong Pilipino Foundation	1,139,738	7,678	9,039,703	4,470
35. Philippine Retirement Authority	1,621,861	42,407	34,203	10,251,170
36. Tourism Infrastructure and Enterprise Zone Authority	10,224,601	4,705,444	5,357,924	972,816
37. Tourism Promotions Board	1,136,091	320,206	40,140	219,496

LIABILITIES							TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Net Worth		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
13,828,974	-	704,392	-	2,742,595	(1,104,956)	16,171,005	
59,513	-	60,031	-	74,474	1,266,595	1,460,613	
198,719	-	-	-	-	1,297,697	1,496,416	
428,855	-	-	-	1,156,311	1,287,802	2,872,968	
1,242,933	-	-	-	1,178,389	68,308	2,489,630	
1,175,851	-	11,289	-	-	1,206,475	2,393,615	
420,890	-	-	-	-	1,100,326	1,521,216	
10,207,828	-	633,072	-	333,421	(8,536,249)	2,638,072	
94,385	-	-	-	-	1,204,090	1,298,475	
258,426,925	40,454	468,250,302	604,908	150,706,657	332,776,830	1,210,806,076	
31,967,052	-	-	-	66,466	(4,994,717)	27,038,801	
5,845,603	40,454	-	604,908	2,507,378	29,975,148	38,973,491	
4,218,620	-	-	-	141,015,205	201,705,978	346,939,803	
422,302	-	-	-	3,064,657	37,047,519	40,534,478	
215,973,348	-	468,250,302	-	4,052,951	69,042,902	757,319,503	
1,901,840	-	114,820	-	9,087,589	18,599,050	29,703,299	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
1,901,840	-	114,820	-	9,087,589	18,599,050	29,703,299	
1,627,144,095	39,130,343	67,282,247	56,310,870	78,135,498	260,105,361	2,128,108,414	
356,242,441	39,130,343	5,588,115	56,310,870	34,465,816	44,372,968	536,110,553	
1,266,261,561	-	-	-	43,618,071	85,380,060	1,395,259,692	
3,333,876	-	61,694,132	-	-	129,955,097	194,983,105	
1,306,217	-	-	-	51,611	397,236	1,755,064	
35,474,941	-	70,000	-	25,496,798	122,409,157	183,450,896	
137,098	-	70,000	-	387,867	4,336,867	4,931,832	
605,784	-	-	-	905,151	4,835,174	6,346,109	
2,550,017	-	-	-	-	2,133,192	4,683,209	
31,609,891	-	-	-	23,802,034	107,170,740	162,582,665	
554,961	-	-	-	398,033	3,590,411	4,543,405	
17,190	-	-	-	3,713	342,773	363,676	
42,873	-	13,803	-	33,173	828,267	918,116	
28,320	-	13,803	-	1,385	441,488	484,996	
14,553	-	-	-	31,788	386,779	433,120	
1,532,455	-	-	2,778,910	897,032	1,331,587	6,539,984	
1,532,455	-	-	2,778,910	897,032	1,331,587	6,539,984	
1,618,806	1,158,694	-	12,087,655	5,915,610	53,366,270	74,147,035	
1,040,926	401,347	-	3,179,261	3,873,912	8,058,938	16,554,384	
1,792	-	-	9,550	24,695	454,742	490,779	
576,088	757,347	-	8,898,844	2,017,003	44,852,590	57,101,872	
9,189,660	-	-	252,027	11,626,119	26,879,711	47,947,517	
2,243,340	-	-	-	10,943	575,286	2,829,569	
4,491	-	-	-	1,062,827	9,124,271	10,191,589	
336,654	-	-	-	10,235,063	1,377,924	11,949,641	
5,641,642	-	-	252,027	24,477	15,342,639	21,260,785	
963,533	-	-	-	292,809	459,591	1,715,933	

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	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	16,217,964	3,775,697	13,452,429	7,680,368
38. Aurora Pacific Economic Zone and Freeport Authority	105,353	83,302	767,352	-
39. Center for International Trade Expositions & Missions	159,888	16,693	43,373	298,403
40. National Development Company	3,085,888	302,084	7,608,975	5,272,922
41. Philippine Economic Zone Authority	1,701,806	470,898	4,886,154	183,616
42. Philippine International Trading Corporation	10,939,668	28,234	68,959	80,941
43. Small Business Corporation	225,361	2,874,486	77,616	1,844,486
DEPARTMENT OF TRANSPORTATION	40,701,412	13,118,608	233,561,320	15,175,056
44. Cebu Port Authority	847,552	140,543	5,585,495	622
45. Civil Aviation Authority of the Philippines	a/ -	-	-	-
46. Light Rail Transit Authority	5,038,693	4,337,444	45,728,469	14,323,807
47. Mactan Cebu International Airport Authority	12,303,000	97,000	3,453,330	71,600
48. Manila International Airport Authority	10,872,632	2,971,089	22,231,599	54,181
49. Philippine Aerospace Development Corporation	46,010	62,031	11,998	16,580
50. Philippine National Railways	359,382	770,935	51,484,270	2,566
51. Philippine Ports Authority	11,234,143	4,739,566	105,066,159	705,700
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	282,171	67,145	31,878	380,116
52. Philippine Institute for Development Studies	282,171	67,145	31,878	380,116
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	337,382	333,011	1,530,788	249,926
53. People's Television Network, Inc.	337,382	333,011	1,530,788	249,926
OTHER EXECUTIVE OFFICES	329,342,219	507,448,877	143,056,899	1,588,798,923
54. Al-Amanah Islamic Investment Bank of the Phils.	416,655	182,216	6,639	24,287
55. Authority of the Freeport Area of Bataan	551,856	266,841	1,370,617	-
56. Bangko Sentral ng Pilipinas	a/ -	-	-	-
57. Bases Conversion and Development Authority	13,911,034	7,027,233	1,469,455	104,344,458
58. Cagayan Economic Zone Authority	1,887,116	45,040	4,450,637	706,762
59. Central Bank - Board of Liquidators	90,741	15,834	-	26,809
60. Credit Information Corporation	64,789	10,389	19,998	69,042
61. Cultural Center of the Philippines	484,125	352,466	1,115,258	54,046
62. Development Academy of the Philippines	241,824	236,093	108,299	211,242
63. Government Service Insurance System	218,916,014	262,028,637	11,880,609	520,668,179
64. Home Development Mutual Fund	5,523,919	111,707,354	1,306,624	320,763,731
65. Home Guaranty Corporation	5,285,848	1,191,756	50,057	23,382,704
66. National Food Authority	1,956,308	17,230,265	2,140,281	9,657,270
67. National Home Mortgage Finance Corporation	2,566,020	16,747,774	37,451	16,040,451
67.a Social Housing Finance Corporation	4,894,611	530,388	167,912	14,885,004
68. National Housing Authority	6,684,228	33,100,748	12,109,622	65,548,710
69. National Irrigation Administration	6,011,533	37,346,193	52,674,472	66,701,740
70. Partido Development Administration	57,246	24,044	382,440	926
71. Philippine Amusement and Gaming Corporation	10,956,604	3,567,390	18,307,054	1,425,832
72. Philippine Center for Economic Development	22,133	21,811	21,505	112,361
73. Philippine Charity Sweepstakes Office	9,364,814	1,639,131	1,116,871	3,798,020
74. Philippine Coconut Authority	1,308,088	3,499,823	636,145	722,380
75. Philippine Postal Corporation	1,962,324	3,829,595	4,130,639	1,714,082
76. Social Security System	31,905,718	6,055,976	4,769,927	437,029,721
77. Southern Philippines Development Authority	10,284	43,616	72,177	11,212
78. Subic Bay Metropolitan Authority	4,244,525	719,553	24,158,391	896,312
79. Zamboanga City Special Economic Zone Authority	23,862	28,711	553,819	3,642
GRAND TOTAL	1,001,700,696	2,195,537,816	739,869,435	2,676,226,584

Note:

a/ No submission

LIABILITIES							TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Net Worth		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
5,623,477	249,333	42,155	1,371,079	12,126,050	21,714,364	41,126,458	
6,993	-	-	-	6,537	942,477	956,007	
60,778	-	-	-	30,553	427,026	518,357	
3,980,105	-	42,155	-	490,152	11,757,457	16,269,869	
221,926	9,838	-	93,464	744,476	6,172,770	7,242,474	
5,474	-	-	-	10,833,880	278,448	11,117,802	
1,348,201	239,495	-	1,277,615	20,452	2,136,186	5,021,949	
37,992,766	1,630,144	39,368,730	30,292,591	6,259,415	187,012,750	302,556,396	
548,772	-	-	-	15,985	6,009,455	6,574,212	
-	-	-	-	-	-	-	
1,897,403	548,057	37,161,808	22,839,175	3,798,289	3,183,681	69,428,413	
-	-	-	-	670,000	15,254,930	15,924,930	
5,799,091	364,282	2,197,459	1,934,308	471,894	25,362,467	36,129,501	
22,715	-	9,463	-	-	104,441	136,619	
25,019,234	299,019	-	1,690,929	377,335	25,230,636	52,617,153	
4,705,551	418,786	-	3,828,179	925,912	111,867,140	121,745,568	
6,280	-	-	-	120,376	634,654	761,310	
6,280	-	-	-	120,376	634,654	761,310	
95,447	-	-	-	558,827	1,796,833	2,451,107	
95,447	-	-	-	558,827	1,796,833	2,451,107	
178,242,674	1,157,820	178,546,929	24,978,224	589,351,646	1,596,369,625	2,568,646,918	
19,926	-	-	-	311,144	298,727	629,797	
463,658	-	-	26,729	288,957	1,409,970	2,189,314	
-	-	-	-	-	-	-	
7,164,531	810,315	-	19,447,550	9,804,553	89,525,231	126,752,180	
5,185	-	-	-	366,186	6,718,184	7,089,555	
35	-	-	-	413,450,468	(413,317,119)	133,384	
3,371	-	-	-	-	160,847	164,218	
136,739	-	-	-	152,551	1,716,605	2,005,895	
246,682	-	259,305	-	-	291,471	797,458	
1,086,327	-	-	-	21,805,658	990,601,454	1,013,493,439	
36,957,301	-	18,362,030	-	-	383,982,297	439,301,628	
6,951,299	-	14,262,411	-	-	8,696,655	29,910,365	
75,582,493	-	96,043,275	-	598,940	(141,240,584)	30,984,124	
1,898	-	27,340,244	-	7,313,632	735,922	35,391,696	
2,256,429	-	89,340	-	14,005,260	4,126,886	20,477,915	
11,127,112	-	-	-	5,389,251	100,926,945	117,443,308	
3,066,205	-	9,285,087	271,254	104,336,790	45,774,602	162,733,938	
5,698	52,149	-	52,149	1,018,145	(663,485)	464,656	
10,829,502	-	6,073,756	-	3,848,809	13,504,813	34,256,880	
2,770	-	-	-	168	174,872	177,810	
8,740,525	-	-	-	3,564,009	3,614,302	15,918,836	
695,421	-	-	-	1,147,885	4,323,130	6,166,436	
4,419,480	-	27,102	-	1,920,666	5,269,392	11,636,640	
6,973,211	-	2,053,743	-	-	470,734,388	479,761,342	
7,389	-	-	-	12,688	117,212	137,289	
1,493,561	295,356	4,750,636	5,180,542	-	18,298,686	30,018,781	
5,926	-	-	-	15,886	588,222	610,034	
2,171,121,213	43,366,788	754,393,378	128,676,264	893,057,385	2,622,719,503	6,613,334,531	