

TABLE E.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2017
(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	2,980,128	5,048,243	7,693,813	3,057,107
1. National Dairy Authority	73,821	1,035,627	135,957	160,172
2. National Tobacco Administration	167	1,029,941	607,634	97,690
3. Philippine Crop Insurance Corporation	870,440	621,740	286,246	1,320,670
4. Philippine Fisheries Development Authority	676,380	277,952	1,985,902	12,684
5. Philippine Rice Research Institute	590,480	255,893	920,335	15,000
6. Philippine Sugar Corporation	199,452	586,664	14,866	716,545
7. Quedan & Rural Credit Guarantee Corporation	403,685	1,208,426	57,329	734,346
8. Sugar Regulatory Administration	165,703	32,000	3,685,544	-
DEPARTMENT OF ENERGY	19,221,300	148,728,316	252,424,157	738,094,361
9. National Electrification Administration	6,692,737	3,997,911	244,220	10,332,249
10. National Power Corporation	9,596,020	15,016,471	13,747,972	2,102,489
11. National Transmission Corporation	476,574	7,528,685	171,079,262	165,351,534
12. Philippine National Oil Company	427,377	1,897,102	468,331	37,692,770
13. Power Sector Assets & Liabilities Mgmt. Corp.	2,028,592	120,288,147	66,884,372	522,615,319
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	4,806,074	9,834,550	226,459	13,927,940
14. Laguna Lake Development Authority	a/ -	-	-	-
15. Natural Resources Development Corporation	a/ -	-	-	-
16. Philippine Reclamation Authority	4,806,074	9,834,550	226,459	13,927,940
DEPARTMENT OF FINANCE	490,259,789	1,386,860,490	17,826,832	221,245,963
17. Development Bank of the Philippines	104,725,510	437,211,393	4,241,472	10,035,412
18. Land Bank of the Philippines	368,452,000	947,948,000	13,255,000	15,209,000
19. Philippine Deposit Insurance Corporation	16,645,351	1,451,317	253,218	194,362,947
20. Trade & Investment Dev. Corp. of the Phils.	436,928	249,780	77,142	1,638,604
DEPARTMENT OF HEALTH	35,987,901	9,275,747	17,183,549	130,153,078
21. Lung Center of the Philippines	240,400	382,900	4,337,000	-
22. National Kidney and Transplant Institute	2,237,209	435,994	4,437,984	110,000
23. Philippine Children's Medical Center	222,586	440,379	2,361,480	491
24. Philippine Health Insurance Corporation	32,368,492	7,268,648	2,376,063	129,872,760
25. Philippine Heart Center	891,135	696,135	3,554,560	68,721
26. Philippine Institute of Traditional & Alternative Health Care	28,079	51,691	116,462	101,106
DEPARTMENT OF LABOR & EMPLOYMENT	827,235	48,536	125,773	3,351
27. Employee's Compensation Commission	438,414	17,212	45,302	2,883
28. Occupational Safety & Health Center	388,821	31,324	80,471	468
DEPARTMENT OF NATIONAL DEFENSE	916,194	896,187	4,545,738	57,009
29. PHIVIDEC Industrial Authority	916,194	896,187	4,545,738	57,009
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	8,364,860	9,216,828	44,440,009	11,647,012
30. Local Water Utilities Administration	4,770,831	2,352,444	152,151	9,429,927
31. Metropolitan Waterworks & Sew. Sys-Regulatory	349,979	42,111	108,627	6,335
32. Metropolitan Waterworks & Sew. Sys-Residual	3,244,050	6,822,273	44,179,231	2,210,750
DEPARTMENT OF TOURISM	16,831,341	6,224,680	15,946,558	14,990,157
33. Duty Free Philippines Corporation	1,490,999	442,853	642,310	461,064
34. Nayong Pilipino Foundation	1,170,793	7,035	9,057,427	53
35. Philippine Retirement Authority	1,848,273	29,797	214,539	12,546,106
36. Tourism Infrastructure & Enterprise Zone Authority	11,784,888	4,790,660	5,940,505	972,816
37. Tourism Promotions Board	536,388	954,335	91,777	1,010,118

LIABILITIES							TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Net Worth		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
7,791,957	5,222,487	67,031	633,072	2,408,937	2,655,807	18,779,291	
18,099	-	60,031	-	74,474	1,252,973	1,405,577	
183,896	-	-	-	-	1,551,536	1,735,432	
428,855	-	-	-	1,156,311	1,513,930	3,099,096	
1,168,200	-	-	-	844,731	939,987	2,952,918	
498,586	-	7,000	-	-	1,276,122	1,781,708	
418,780	-	-	-	-	1,098,747	1,517,527	
4,985,341	5,222,487	-	633,072	333,421	(8,770,535)	2,403,786	
90,200	-	-	-	-	3,793,047	3,883,247	
241,709,872	2,644,211	134,759,133	297,839,745	147,489,271	334,025,902	1,158,468,134	
26,223,838	-	-	-	63,016	(5,019,737)	21,267,117	
3,002,621	46,931	-	557,977	4,424,748	32,430,675	40,462,952	
4,218,620	-	-	-	138,717,356	201,500,079	344,436,055	
328,715	-	-	-	3,064,657	37,092,208	40,485,580	
207,936,078	2,597,280	134,759,133	297,281,768	1,219,494	68,022,677	711,816,430	
1,657,440	-	113,620	-	8,308,767	18,715,196	28,795,023	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
1,657,440	-	113,620	-	8,308,767	18,715,196	28,795,023	
1,582,047,587	-	68,714,040	101,266,742	78,292,181	285,872,524	2,116,193,074	
369,312,671	-	3,617,984	101,266,742	34,646,493	47,369,897	556,213,787	
1,208,262,000	-	-	-	43,618,000	92,984,000	1,344,864,000	
3,409,628	-	65,096,056	-	-	144,207,149	212,712,833	
1,063,288	-	-	-	27,688	1,311,478	2,402,454	
29,988,456	-	50,000	-	25,521,347	137,040,472	192,600,275	
168,200	-	50,000	-	400,700	4,341,400	4,960,300	
272,025	-	-	-	751,269	6,197,893	7,221,187	
598,698	-	-	-	-	2,426,238	3,024,936	
28,320,980	-	-	-	23,802,034	119,762,949	171,885,963	
618,056	-	-	-	563,815	4,028,680	5,210,551	
10,497	-	-	-	3,529	283,312	297,338	
41,435	-	15,151	-	29,687	918,622	1,004,895	
34,332	-	15,151	-	1,299	453,029	503,811	
7,103	-	-	-	28,388	465,593	501,084	
1,089,321	-	-	2,778,910	888,322	1,658,575	6,415,128	
1,089,321	-	-	2,778,910	888,322	1,658,575	6,415,128	
2,058,683	1,125,541	-	12,303,357	5,074,326	53,106,802	73,668,709	
683,990	368,194	-	4,622,554	3,033,716	7,996,899	16,705,353	
43,867	-	-	-	23,607	439,578	507,052	
1,330,826	757,347	-	7,680,803	2,017,003	44,670,325	56,456,304	
10,882,950	-	-	219,090	14,418,664	28,472,032	53,992,736	
2,418,537	-	-	-	11,394	607,295	3,037,226	
20,321	-	-	-	1,051,916	9,163,071	10,235,308	
384,200	-	-	-	12,550,877	1,703,638	14,638,715	
6,559,892	-	-	219,090	24,477	16,685,410	23,488,869	
1,500,000	-	-	-	780,000	312,618	2,592,618	

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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 TRADE AND INDUSTRY	15,722,428	5,187,281	13,752,044	5,983,918
38. Aurora Pacific Economic Zone and Freeport Authority	77,403	122,704	1,068,178	-
39. Center for Int'l. Trade Expositions & Missions	142,741	10,004	45,527	298,403
40. National Development Company	2,680,094	291,345	7,631,438	3,833,231
41. Philippine Economic Zone Authority	1,685,576	484,523	4,848,642	160,428
42. Philippine International Trading Corporation	10,915,678	113,427	74,906	80,942
43. Small Business Corporation	220,936	4,165,278	83,353	1,610,914
DEPARTMENT OF TRANSPORTATION	31,278,650	14,088,748	242,971,977	15,906,343
44. Cebu Port Authority	377,772	180,566	6,237,967	-
45. Civil Aviation Authority of the Philippines	a/ -	-	-	-
46. Light Rail Transit Authority	1,004,827	5,357,443	48,280,959	15,311,369
47. Mactan Cebu International Airport Authority	12,739,662	120,000	5,225,000	96,053
48. Manila International Airport Authority	8,651,902	3,124,689	23,652,899	51,574
49. Philippine Aerospace Development Corporation	49,373	103,602	20,204	16,014
50. Philippine National Railways	362,568	770,935	51,766,757	2,566
51. Philippine Ports Authority	8,092,546	4,431,513	107,788,191	428,767
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	260,629	2,918	27,940	380,116
52. Philippine Institute for Development Studies	260,629	2,918	27,940	380,116
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	1,033,965	519,633	2,928,763	-
53. People's Television Network, Inc.	1,033,965	519,633	2,928,763	-
OTHER EXECUTIVE OFFICES	312,615,080	534,719,608	196,074,530	1,729,340,382
54. Al-Amanah Islamic Investment Bank of the Phils.	272,318	320,616	23,544	10,622
55. Authority of the Freeport Area of Bataan	322,692	308,889	1,841,361	-
56. Bangko Sentral ng Pilipinas	a/ -	-	-	-
57. Bases Conversion and Development Authority	6,062,431	7,082,964	5,908,275	103,902,732
58. Cagayan Economic Zone Authority	1,425,665	197,411	4,558,258	706,763
59. Central Bank - Board of Liquidators	130,252	-	-	18
60. Credit Information Corporation	17,186	10,497	51,327	28,356
61. Cultural Center of the Philippines	318,777	38,466	2,024,623	54,046
62. Development Academy of the Philippines	250,998	164,301	121,051	282,636
63. Government Service Insurance System	226,287,897	272,113,118	12,008,200	557,800,120
64. Home Development Mutual Fund	5,319,552	86,729,275	3,345,582	383,487,934
65. Home Guaranty Corporation	1,562,664	2,041,105	105,347	25,358,671
66. National Food Authority	1,383,927	20,018,525	4,513,543	11,422,546
67. National Home Mortgage Finance Corporation	1,533,725	17,892,283	159,773	17,334,666
67.a Social Housing Finance Corporation	3,652,116	536,604	221,288	19,833,183
68. National Housing Authority	2,599,750	71,068,527	16,347,990	65,776,543
69. National Irrigation Administration	5,450,000	36,578,900	87,383,256	70,105,048
70. Partido Development Administration	62,971	26,691	364,599	1,019
71. Philippine Amusement and Gaming Corporation	9,758,006	3,503,052	18,889,217	1,763,485
72. Philippine Center for Economic Development	19,363	21,811	26,627	112,360
73. Philippine Charity Sweepstakes Office	8,615,006	1,850,987	2,155,912	3,798,020
74. Philippine Coconut Authority	589,780	2,830,199	648,868	736,827
75. Philippine Postal Corporation	1,575,573	4,454,835	4,715,788	1,630,677
76. Social Security System	33,558,931	6,083,590	5,033,103	464,281,122
77. Southern Philippines Development Authority	(1,653)	33,236	59,951	11,212
78. Subic Bay Metropolitan Authority	1,829,083	788,030	24,831,589	896,313
79. Zamboanga City Special Economic Zone Authority	18,070	25,696	735,458	5,463
GRAND TOTAL	941,105,574	2,130,651,765	816,168,142	2,884,786,737

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				
5,385,325	268,607	42,155	1,250,162	12,046,675	21,652,747	40,645,671	
1,550	-	-	-	39,310	1,227,425	1,268,285	
51,421	-	-	-	25,553	419,701	496,675	
2,679,989	-	42,155	-	339,003	11,374,961	14,436,108	
186,886	5,163	-	98,100	777,830	6,111,190	7,179,169	
10,980	-	-	-	10,849,460	324,513	11,184,953	
2,454,499	263,444	-	1,152,062	15,519	2,194,957	6,080,481	
37,745,429	1,690,219	9,351,771	28,690,141	6,391,787	220,376,371	304,245,718	
499,141	-	-	-	14,762	6,282,402	6,796,305	
-	-	-	-	-	-	-	
1,918,887	587,444	7,631,713	22,322,942	3,798,289	33,695,323	69,954,598	
-	-	-	-	780,000	17,400,715	18,180,715	
4,019,042	391,596	1,709,231	1,542,713	495,489	27,322,993	35,481,064	
32,809	-	10,827	-	-	145,557	189,193	
25,593,883	299,019	-	1,408,468	377,335	25,224,121	52,902,826	
5,681,667	412,160	-	3,416,018	925,912	110,305,260	120,741,017	
-	-	-	-	-	-	-	
2,692	-	-	-	20,960	647,951	671,603	
2,692	-	-	-	20,960	647,951	671,603	
229,935	-	-	-	696,143	3,556,283	4,482,361	
229,935	-	-	-	696,143	3,556,283	4,482,361	
201,562,547	1,365,903	151,553,730	26,856,033	585,714,696	1,805,696,691	2,772,749,600	
19,930	-	-	-	411,220	195,950	627,100	
470,831	-	-	25,537	312,977	1,663,597	2,472,942	
-	-	-	-	-	-	-	
3,860,213	810,315	9,600,072	21,024,527	-	87,661,275	122,956,402	
3,379	-	-	-	258,385	6,626,333	6,888,097	
-	-	-	-	413,541,108	(413,410,838)	130,270	
3,371	-	-	-	-	103,995	107,366	
-	-	-	-	152,551	2,283,361	2,435,912	
240,309	-	273,860	-	-	304,817	818,986	
1,292,059	-	-	-	21,889,865	1,045,027,411	1,068,209,335	
24,518,351	-	16,464,874	-	-	437,899,118	478,882,343	
6,074,497	-	13,946,760	-	-	9,046,530	29,067,787	
113,541,249	-	68,387,142	-	598,940	(145,188,790)	37,338,541	
1,898	-	26,584,092	-	7,133,838	3,200,619	36,920,447	
1,852,713	-	75,888	-	15,249,515	7,065,075	24,243,191	
13,099,793	-	-	-	5,478,186	137,214,831	155,792,810	
2,828,000	-	8,310,087	271,254	104,150,000	83,957,863	199,517,204	
5,128	52,149	-	52,149	1,119,852	(773,998)	455,280	
9,425,858	-	5,499,186	-	4,755,656	14,233,060	33,913,760	
-	-	-	-	637	179,524	180,161	
7,658,413	-	-	-	3,808,612	4,952,900	16,419,925	
656,205	-	-	-	1,084,549	3,064,920	4,805,674	
4,814,364	-	6,769	-	1,855,660	5,700,080	12,376,873	
10,046,585	-	2,405,000	-	-	496,505,161	508,956,746	
6,339	-	-	-	-	96,407	102,746	
1,138,376	503,439	-	5,482,566	3,901,232	17,319,402	28,345,015	
4,686	-	-	-	11,913	768,088	784,687	
2,122,193,629	12,316,968	364,666,631	471,837,252	887,301,763	2,914,395,975	6,772,712,218	