

TABLE E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2018
(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	2,265,850	3,962,714	7,010,582	2,705,510
1. National Dairy Authority	69,386	1,061,406	128,209	160,172
2. National Tobacco Administration	93	1,080,294	664,914	97,690
3. Philippine Crop Insurance Corporation	870,440	621,740	506,022	1,436,184
4. Philippine Fisheries Development Authority	636,842	280,185	2,418,768	12,684
5. Philippine Rice Research Institute	534,408	220,105	1,143,505	10,000
6. Philippine Sugar Corporation	(605)	654,684	13,578	988,780
7. Quedan & Rural Credit Guarantee Corporation	a/ -	-	-	-
8. Sugar Regulatory Administration	155,286	44,300	2,135,586	-
DEPARTMENT OF ENERGY	12,772,911	31,490,346	187,405,583	215,115,392
9. National Electrification Administration	6,629,589	3,346,326	264,447	10,400,365
10. National Power Corporation	5,115,135	18,688,115	19,740,826	2,102,489
11. National Transmission Corporation	491,505	7,429,933	167,400,310	164,652,110
12. Philippine National Oil Company	536,682	2,025,972	-	37,960,428
13. Power Sector Assets & Liabilities Mgnt. Corp.	a/ -	-	-	-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	2,313,967	11,506,336	263,068	13,946,643
14. Laguna Lake Development Authority	a/ -	-	-	-
15. Natural Resources Development Corporation	a/ -	-	-	-
16. Philippine Reclamation Authority	2,313,967	11,506,336	263,068	13,946,643
DEPARTMENT OF FINANCE	496,982,500	1,477,743,322	19,008,369	248,673,733
17. Development Bank of the Philippines	98,963,216	499,630,640	4,725,155	14,052,541
18. Land Bank of the Philippines	375,821,000	976,608,000	13,500,000	18,749,000
19. Philippine Deposit Insurance Corporation	17,148,212	1,394,703	698,014	214,751,282
20. Trade & Investment Dev. Corp. of the Phils.	5,050,072	109,979	85,200	1,120,910
DEPARTMENT OF HEALTH	43,365,899	11,945,698	19,674,378	124,311,897
21. Lung Center of the Philippines	220,100	405,500	4,497,436	-
22. National Kidney and Transplant Institute	2,101,389	1,443,150	5,790,694	40,906
23. Philippine Children's Medical Center	151,505	204,725	2,543,480	491
24. Philippine Health Insurance Corporation	39,967,192	9,204,489	3,011,540	124,058,218
25. Philippine Heart Center	919,194	644,055	3,722,411	128,721
26. Philippine Institute of Traditional & Alternative Health Care	6,519	43,779	108,817	83,561
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	-
27. Employee's Compensation Commission	a/ -	-	-	-
28. Occupational Safety & Health Center	a/ -	-	-	-
DEPARTMENT OF NATIONAL DEFENSE	697,679	940,554	4,676,982	57,009
29. PHIVIDEC Industrial Authority	697,679	940,554	4,676,982	57,009
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	3,972,960	2,519,636	208,599	9,206,568
30. Local Water Utilities Administration	3,972,960	2,519,636	208,599	9,206,568
31. Metropolitan Waterworks & Sew. Sys-Regulatory	a/ -	-	-	-
32. Metropolitan Waterworks & Sew. Sys-Residual	a/ -	-	-	-
DEPARTMENT OF TOURISM	480,000	2,327,777	148,000	890,124
33. Duty Free Philippines Corporation	a/ -	-	-	-
34. Nayong Pilipino Foundation	a/ -	-	-	-
35. Philippine Retirement Authority	a/ -	-	-	-
36. Tourism Infra. & Ent. Zone Authority	a/ -	-	-	-
37. Tourism Promotions Board	480,000	2,327,777	148,000	890,124

LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities			
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
2,628,916	-	65,031	-	2,075,516	11,175,193	15,944,656	
13,664	-	60,031	-	74,474	1,271,004	1,419,173	
150,396	-	-	-	-	1,692,595	1,842,991	
428,855	-	-	-	1,156,311	1,849,220	3,434,386	
1,156,200	-	-	-	844,731	1,347,548	3,348,479	
375,958	-	5,000	-	-	1,527,060	1,908,018	
418,679	-	-	-	-	1,237,758	1,656,437	
-	-	-	-	-	-	-	
85,164	-	-	-	-	2,250,008	2,335,172	
33,190,638	47,880	-	557,028	141,216,129	271,772,557	446,784,232	
25,566,537	-	-	-	59,366	(4,985,176)	20,640,727	
3,039,925	47,880	-	557,028	5,062,618	36,939,114	45,646,565	
4,254,620	-	-	-	133,029,488	202,689,750	339,973,858	
329,556	-	-	-	3,064,657	37,128,869	40,523,082	
-	-	-	-	-	-	-	
1,293,750	-	112,320	-	7,702,181	18,921,763	28,030,014	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
1,293,750	-	112,320	-	7,702,181	18,921,763	28,030,014	
428,983,158	-	75,765,809	97,401,970	1,310,608,530	329,648,457	2,242,407,924	
424,709,571	-	7,112,087	97,401,970	35,780,333	52,367,591	617,371,552	
-	-	-	-	1,274,801,000	109,877,000	1,384,678,000	
3,253,697	-	68,653,722	-	-	162,084,792	233,992,211	
1,019,890	-	-	-	27,197	5,319,074	6,366,161	
43,447,065	-	-	-	25,490,689	130,360,118	199,297,872	
180,400	-	-	-	447,500	4,495,136	5,123,036	
306,099	-	-	-	509,813	8,560,227	9,376,139	
588,555	-	-	-	-	2,311,646	2,900,201	
41,774,631	-	-	-	23,802,035	110,664,773	176,241,439	
589,390	-	-	-	728,866	4,096,125	5,414,381	
7,990	-	-	-	2,475	232,211	242,676	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
662,906	-	-	2,778,910	879,614	2,050,794	6,372,224	
662,906	-	-	2,778,910	879,614	2,050,794	6,372,224	
2,580,643	-	595,558	4,473,846	863,520	7,394,196	15,907,763	
2,580,643	-	595,558	4,473,846	863,520	7,394,196	15,907,763	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
2,000,000	-	-	-	1,196,000	649,901	3,845,901	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
2,000,000	-	-	-	1,196,000	649,901	3,845,901	

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(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 TRADE AND INDUSTRY	15,589,478	5,819,048	13,876,297	4,656,122
38. Aurora Pacific Economic Zone and Freeport Authority	85,524	246,457	969,067	-
39. Center for Int'l. Trade Expositions & Missions	141,773	10,211	47,168	298,403
40. National Development Company	2,560,380	280,758	7,637,236	2,690,105
41. Philippine Economic Zone Authority	1,752,860	497,071	5,116,774	187,288
42. Philippine International Trading Corporation	10,884,970	267,022	17,533	80,941
43. Small Business Corporation	163,971	4,517,529	88,519	1,399,385
DEPARTMENT OF TRANSPORTATION	10,288,143	4,965,251	159,333,549	290,207
44. Cebu Port Authority	a/ -	-	-	-
45. Civil Aviation Authority of the Philippines	a/ -	-	-	-
46. Light Rail Transit Authority	a/ -	-	-	-
47. Mactan Cebu International Airport Authority	a/ -	-	-	-
48. Manila International Airport Authority	a/ -	-	-	-
49. Philippine Aerospace Development Corporation	a/ -	-	-	-
50. Philippine National Railways	364,660	770,935	51,844,744	2,566
51. Philippine Ports Authority	9,923,483	4,194,316	107,488,805	287,641
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	187,136	1,418	23,447	380,116
52. Philippine Institute for Development Studies	187,136	1,418	23,447	380,116
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	-	-	-
53. People's Television Network, Inc.	a/ -	-	-	-
OTHER EXECUTIVE OFFICES	28,546,763	184,069,613	224,354,762	314,778,503
54. Al-Amanah Islamic Investment Bank of the Phils.	a/ -	-	-	-
55. Authority of the Freeport Area of Bataan	298,380	338,608	2,072,411	-
56. Bangko Sentral ng Pilipinas	a/ -	-	-	-
57. Bases Conversion and Development Authority	1,235,531	7,538,551	16,103,725	102,968,969
58. Cagayan Economic Zone Authority	a/ -	-	-	-
59. Central Bank - Board of Liquidators	a/ -	-	-	-
60. Credit Information Corporation	4,829	10,496	13,499	7,986
61. Cultural Center of the Philippines	318,777	38,466	2,575,459	54,046
62. Development Academy of the Philippines	a/ -	-	-	-
63. Government Service Insurance System	a/ -	-	-	-
64. Home Development Mutual Fund	a/ -	-	-	-
65. Home Guaranty Corporation	872,540	2,561,580	158,742	26,150,823
66. National Food Authority	1,383,658	21,669,483	5,395,967	4,715,542
67. National Home Mortgage Finance Corporation	1,421,607	17,747,261	251,404	17,334,666
67.a Social Housing Finance Corporation	789,517	543,755	241,193	22,938,986
68. National Housing Authority	6,983,375	84,206,200	17,982,789	61,542,930
69. National Irrigation Administration	3,192,526	36,405,268	127,394,088	73,531,558
70. Partido Development Administration	a/ -	-	-	-
71. Philippine Amusement and Gaming Corporation	8,838,852	3,568,902	20,425,457	3,123,744
72. Philippine Center for Economic Development	131,517	21,983	39,472	-
73. Philippine Charity Sweepstakes Office	a/ -	-	-	-
74. Philippine Coconut Authority	447,750	2,450,648	636,595	722,482
75. Philippine Postal Corporation	1,778,591	6,067,284	5,147,104	771,053
76. Social Security System	a/ -	-	-	-
77. Southern Philippines Development Authority	(1,601)	22,345	52,632	11,212
78. Subic Bay Metropolitan Authority	845,653	858,248	24,727,767	896,311
79. Zamboanga City Special Economic Zone Authority	5,261	20,535	1,136,458	8,195
GRAND TOTAL	617,463,286	1,737,291,713	635,983,616	935,011,824

Note:

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				
1,872,966	2,810,810	42,155	1,121,843	11,845,809	22,247,362	39,940,945	
1,550	-	-	-	43,218	1,256,280	1,301,048	
52,276	-	-	-	23,936	421,343	497,555	
1,552,363	-	42,155	-	194,881	11,379,080	13,168,479	
199,284	9,936	-	95,333	710,089	6,539,351	7,553,993	
12,271	-	-	-	10,869,844	368,351	11,250,466	
55,222	2,800,874	-	1,026,510	3,841	2,282,957	6,169,404	
32,274,788	711,179	-	4,129,865	1,303,247	136,458,071	174,877,150	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
26,164,367	299,019	-	1,126,007	377,335	25,016,177	52,982,905	
6,110,421	412,160	-	3,003,858	925,912	111,441,894	121,894,245	
1,192	-	-	-	22,745	568,180	592,117	
1,192	-	-	-	22,745	568,180	592,117	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
159,880,591	1,313,754	100,493,919	25,803,647	157,629,807	306,627,923	751,749,641	
-	-	-	-	-	-	-	
454,496	-	-	24,344	348,178	1,882,381	2,709,399	
-	-	-	-	-	-	-	
3,280,053	810,315	-	20,528,922	9,823,572	93,403,914	127,846,776	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
3,371	-	-	-	-	33,439	36,810	
-	-	-	-	152,551	2,834,197	2,986,748	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
6,251,359	-	13,572,733	-	-	9,919,593	29,743,685	
115,560,254	-	48,825,388	-	598,940	(131,819,932)	33,164,650	
1,898	-	25,857,764	-	7,093,373	3,801,903	36,754,938	
2,260,489	-	61,091	-	15,256,362	6,935,509	24,513,451	
11,854,718	-	-	-	7,211,476	151,649,100	170,715,294	
2,754,000	-	7,335,087	271,254	104,750,000	125,413,099	240,523,440	
-	-	-	-	-	-	-	
10,853,844	-	4,841,856	-	4,658,831	15,602,424	35,956,955	
-	-	-	-	637	192,335	192,972	
-	-	-	-	-	-	-	
686,961	-	-	-	1,075,326	2,495,188	4,257,475	
5,658,148	-	-	-	1,790,652	6,315,232	13,764,032	
-	-	-	-	-	-	-	
6,506	-	-	-	-	78,082	84,588	
250,907	503,439	-	4,979,127	4,860,973	16,733,533	27,327,979	
3,587	-	-	-	8,936	1,157,926	1,170,449	
708,816,613	4,883,623	177,074,792	136,267,109	1,660,833,787	1,237,874,515	3,925,750,439	