

TABLE E.2
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 (DA)	8,636,695	5,524,182	3,744,498	2,410,630
1. National Dairy Authority	371,448	756,628	77,091	168,197
2. National Tobacco Administration	460,541	702,045	465,326	102,054
3. Philippine Crop Insurance Corporation	2,665,280	508,054	94,108	1,686,244
4. Philippine Fisheries Development Authority	1,179,664	262,457	1,957,195	13,312
5. Philippine Rice Research Institute	1,221,501	370,680	820,770	3,377
6. Philippine Sugar Corporation	6,950	1,549,014	7,554	113,611
7. Quedan and Rural Credit Guarantee Corporation	924,692	983,611	48,782	321,636
8. Sugar Regulatory Administration	1,806,619	391,693	273,672	2,199
Department of Energy (DOE)	37,948,141	248,499,757	183,772,527	725,766,156
9. National Electrification Administration	7,730,877	5,519,592	218,122	10,345,073
10. National Power Corporation	19,599,390	11,124,341	11,322,185	1,106,959
11. National Transmission Corporation	807,669	9,449,239	134,168,784	166,352,370
12. Philippine National Oil Company	57,374	14,673,912	352,845	25,582,764
13. Power Sector Assets and Liabilities Management Corporation	9,752,831	207,732,673	37,710,591	522,378,990
Department of Environment and Natural Resources (DENR)	9,792,866	5,676,344	8,042,005	9,714,183
14. Laguna Lake Development Authority	504,386	27,704	298,358	35,352
15. Natural Resources Development Corporation	48,599	139,980	7,155	290,747
16. Philippine Reclamation Authority	9,239,881	5,508,660	7,736,492	9,388,084
Department of Finance (DOF)	2,374,882,287	18,661,741	14,094,941	22,440,212
17. Al-Amanah Islamic Investment Bank of the Philippines	502,324	201,702	4,906	25,268
18. Development Bank of the Philippines	578,334,586	-	2,834,014	16,241,564
19. Land Bank of the Philippines	1,584,523,396	18,075,766	11,041,503	1,269,755
20. Philippine Deposit Insurance Corporation	210,643,240	310,313	150,394	3,753,144
21. Philippine Tax Academy	-	-	-	-
22. Trade and Investment Development Corporation of the Philippines	878,741	73,960	64,124	1,150,481
Department of Health (DOH)	38,479,544	15,696,819	15,820,564	102,871,593
23. Lung Center of the Philippines	292,073	316,639	4,519,924	
24. National Kidney and Transplant Institute	2,998,028	620,928	3,397,264	15,655
25. Philippine Children's Medical Center	258,708	809,748	2,157,240	491
26. Philippine Health Insurance Corporation	33,556,699	13,172,754	2,322,716	102,768,465
27. Philippine Heart Center	1,223,290	695,384	3,321,005	29,227
28. Philippine Institute of Traditional and Alternative Health Care	150,746	81,366	102,415	57,755
Department of Labor and Employment (DOLE)	725,691	29,929	129,079	3,184
29. Employee's Compensation Commission	417,489	17,694	36,530	2,716
30. Occupational Safety and Health Center	308,202	12,235	92,549	468
Department of National Defense (DND)	922,010	964,933	3,768,520	94,775
31. PHIVIDEC Industrial Authority	922,010	964,933	3,768,520	94,775
Department of Public Works and Highways (DPWH)	9,220,865	9,856,749	45,121,927	9,069,928
32. Local Water Utilities Administration	5,420,237	2,373,493	110,273	7,576,658
33. Metropolitan Waterworks and Sewerage System - Regulatory	479,552	44,192	23,491	81,840
34. Metropolitan Waterworks and Sewerage System - Residual	3,321,076	7,439,064	44,988,163	1,411,430
Department of Tourism (DOT)	7,810,644	14,511,229	26,134,088	4,269,226
35. Duty Free Philippines Corporation	1,838,778	557,970	437,670	550,856
36. Nayong Pilipino Foundation	1,177,881	-	9,057,427	-
37. Philippine Retirement Authority	257,381	1,136,346	12,532,449	485,430
38. Tourism Infrastructure and Enterprise Zone Authority	3,795,841	12,813,931	4,070,516	3,043,614
39. Tourism Promotions Board	740,763	2,982	36,026	189,326

LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities			
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
15,922,116	-	443,161	-	3,993,421	(42,693)	20,316,005	
71,734	-	38,161	-	84,494	1,178,975	1,373,364	
175,940	-	-	-	109	1,553,917	1,729,966	
868,701	-	-	-	2,374,746	1,710,239	4,953,686	
1,866,708	-	-	-	177,366	1,368,554	3,412,628	
204,606	-	-	-	1,002,004	1,209,718	2,416,328	
420,891	-	-	-	-	1,256,238	1,677,129	
12,275,062	-	405,000	-	304,471	(10,705,812)	2,278,721	
38,474	-	-	-	50,231	2,385,478	2,474,183	
290,369,822	-	448,428,048	145,716,556	51,934,823	259,537,332	1,195,986,581	
28,490,500	-	-	-	58,514	(4,735,350)	23,813,664	
7,197,028	-	-	640,066	5,423,583	29,892,198	43,152,875	
10,944,923	-	145,753,831	-	1,995,198	152,084,110	310,778,062	
509,214	-	-	-	3,047,988	37,109,693	40,666,895	
243,228,157	-	302,674,217	145,076,490	41,409,540	45,186,681	777,575,085	
3,092,939	-	113,990	30,000	10,250,911	19,737,558	33,225,398	
139,798	-	-	-	63,436	662,566	865,800	
105,507	-	-	30,000	238,358	112,616	486,481	
2,847,634	-	113,990	-	9,949,117	18,962,376	31,873,117	
1,433,322,362	38,321,725	91,282,761	53,072,104	514,154,370	299,925,859	2,430,079,181	
481,206	-	-	-	14,352	238,642	734,200	
3,414,224	38,321,725	2,273,677	53,072,104	453,148,363	47,180,071	597,410,164	
1,425,390,281	-	24,570,643	-	60,353,341	104,596,155	1,614,910,420	
3,224,401	-	64,438,441	-	44,063	147,150,186	214,857,091	
-	-	-	-	-	-	-	
812,250	-	-	-	594,251	760,805	2,167,306	
42,978,179	-	50,000	-	27,497,277	102,343,064	172,868,520	
83,650	-	50,000	-	442,558	4,552,428	5,128,636	
970,124	-	-	-	496,793	5,564,958	7,031,875	
1,005,707	-	-	-	61,934	2,158,546	3,226,187	
39,956,446	-	-	-	25,874,153	85,990,035	151,820,634	
925,382	-	-	-	617,173	3,726,351	5,268,906	
36,870	-	-	-	4,666	350,746	392,282	
-	-	-	-	98,154	789,729	887,883	
-	-	-	-	50,120	424,309	474,429	
-	-	-	-	48,034	365,420	413,454	
1,316,455	-	-	2,446,806	1,127,598	859,379	5,750,238	
1,316,455	-	-	2,446,806	1,127,598	859,379	5,750,238	
2,293,780	326,430	8,332,800	2,441,067	6,717,107	53,158,285	73,269,469	
63,289	326,430	406,834	2,441,067	4,318,626	7,924,415	15,480,661	
6,192	-	-	-	11,749	611,134	629,075	
2,224,299	-	7,925,966	-	2,386,732	44,622,736	57,159,733	
6,933,490	1,983,737	-	234,525	14,550,833	29,022,602	52,725,187	
121,229	1,735,699	-	-	912,240	616,106	3,385,274	
-	-	-	-	1,072,237	9,163,071	10,235,308	
392,630	-	-	-	12,453,454	1,565,522	14,411,606	
6,047,573	-	-	234,525	25,442	17,416,362	23,723,902	
372,058	248,038	-	-	87,460	261,541	969,097	

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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 (DTI)	26,108,137	4,125,752	16,670,253	7,306,689
40. Aurora Pacific Economic Zone and Freeport Authority	82,774	-	875,422	70,058
41. Center for International Trade Expositions and Missions	196,971	34,905	44,133	299,312
42. National Development Company	2,135,178	270,103	10,629,909	4,829,445
43. Philippine Economic Zone Authority	2,344,888	407,751	4,961,450	333,619
44. Philippine International Trading Corporation	19,869,271	167,903	73,165	80,905
45. Small Business Corporation	1,479,055	3,245,090	86,174	1,693,350
Department of Transportation (DOTr)	50,299,982	14,037,710	310,155,917	28,097,644
46. Cebu Port Authority	b/ -	-	-	-
47. Civil Aviation Authority of the Philippines	15,721,274	2,703,867	63,034,625	1,516,181
48. Light Rail Transit Authority	397,336	3,269,517	41,765,322	22,414,068
49. Mactan Cebu International Airport Authority	5,213,959	515,193	5,019,652	2,317,920
50. Manila International Airport Authority	15,251,697	2,510,710	35,975,325	885,128
51. Philippine Aerospace Development Corporation	b/ -	-	-	-
52. Philippine National Railways	312,112	797,481	51,371,993	2,566
53. Philippine Ports Authority	13,403,604	4,240,942	112,989,000	961,781
National Economic and Development Authority (NEDA)	281,702	42,678	27,237	412,612
54. Philippine Institute for Development Studies	281,702	42,678	27,237	412,612
Presidential Communications Operations Office (PCOO)	301,562	407,704	1,615,987	218,304
55. People's Television Network, Inc.	301,562	407,704	1,615,987	218,304
Other Executive Offices (OEOs)	835,443,231	1,036,214,327	271,227,334	681,894,506
56. Authority of the Freeport Area of Bataan	493,043	329,227	1,560,086	-
57. Bangko Sentral ng Pilipinas	b/ -	-	-	-
58. Bases Conversion and Development Authority	15,799,786	7,913,528	105,164,220	30,538,528
59. Cagayan Economic Zone Authority	2,377,347	14,046	4,200,305	12,826
60. Central Bank Board of Liquidations	b/ -	-	-	-
61. Credit Information Corporation	52,441	20,020	96,234	253
62. Cultural Center of the Philippines	200,182	1,267,103	1,142,090	54,079
63. Development Academy of the Philippines	430,703	268,801	210,570	165,539
64. Government Service Insurance System	727,536,677	296,258,730	11,236,408	67,488,389
65. Home Development Mutual Fund	1,300,000	99,579,133	1,876,852	384,046,419
66. Home Guaranty Corporation	1,018,816	12,021,558	9,348,312	11,340,267
67. National Food Authority	1,242,392	7,217,618	2,150,873	12,364,232
68. National Home Mortgage Finance Corporation	857,105	19,521,421	172,035	17,281,009
69. National Housing Authority	16,947,699	54,741,842	8,202,881	56,309,123
70. National Irrigation Administration	7,898,018	39,058,920	72,522,795	69,472,315
71. Partido Development Administration	38,621	27,521	380,595	926
72. Philippine Amusement and Gaming Corporation	15,010,955	4,553,235	17,683,227	1,370,587
73. Philippine Center for Economic Development	52,173	133,268	15,876	-
74. Philippine Charity Sweepstakes Office	9,446,726	5,458,088	1,140,794	6,513,215
75. Philippine Coconut Authority	909,072	3,319,418	714,739	722,095
76. Philippine Postal Corporation	2,037,477	3,480,556	3,855,118	1,521,919
77. Social Housing Finance Corporation	1,338,975	4,701,178	159,433	16,651,398
78. Social Security System	29,207,494	470,892,036	4,937,761	4,764,450
79. Southern Philippines Development Authority	11,120	58,080	38,667	27,167
80. Subic Bay Metropolitan Authority	1,226,706	5,331,650	23,814,918	1,249,748
81. Zamboanga City Special Economic Zone Authority	9,703	47,350	602,545	22
GRAND TOTAL	3,400,853,357	1,374,249,854	900,324,877	1,594,569,642

Notes:

- a/ Newly-created GOCC
- b/ 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			
24,306,097	140,018	322,183	1,122,662	4,394,418	23,925,453	54,210,831
20,170	-	-	-	-	1,008,084	1,028,254
64,924	-	-	-	38,427	471,970	575,321
2,707,776	-	40,498	-	2,727,469	12,388,892	17,864,635
273,337	10,237	202,422	87,012	763,458	6,711,242	8,047,708
19,819,153	-	-	-	-	372,091	20,191,244
1,420,737	129,781	79,263	1,035,650	865,064	2,973,174	6,503,669
42,892,024	2,141,130	45,391,694	23,935,226	8,037,627	280,193,552	402,591,253
-	-	-	-	-	-	-
3,847,912	-	-	-	780,033	78,348,002	82,975,947
1,071,137	1,743,409	40,133,071	20,404,574	4,528,139	(34,087)	67,846,243
503,490	-	-	-	400,399	12,162,835	13,066,724
5,788,952	397,721	1,708,797	1,978,242	580,290	44,168,858	54,622,860
-	-	-	-	-	-	-
26,081,943	-	-	1,552,410	390,637	24,459,162	52,484,152
5,598,590	-	3,549,826	-	1,358,129	121,088,782	131,595,327
4,457	-	-	-	47,699	712,073	764,229
4,457	-	-	-	47,699	712,073	764,229
94,363	-	-	-	573,122	1,876,072	2,543,557
94,363	-	-	-	573,122	1,876,072	2,543,557
181,835,213	1,428,366	141,999,660	24,904,411	214,520,788	2,260,090,960	2,824,779,398
171,705	272,581	299,026	12,336	-	1,626,708	2,382,356
-	-	-	-	-	-	-
7,183,738	843,101	-	19,391,317	10,694,482	121,303,424	159,416,062
7,825	-	-	-	7,712	6,588,987	6,604,524
-	-	-	-	-	-	-
17,250	-	-	-	7,018	144,680	168,948
142,447	-	-	-	175,636	2,345,371	2,663,454
394,373	-	60,947	-	196,204	424,089	1,075,613
885,536	-	-	-	18,327,049	1,083,307,619	1,102,520,204
25,773,800	-	17,874,797	-	7,194,705	435,959,102	486,802,404
7,258,245	-	10,471,147	-	7,356,460	8,643,101	33,728,953
97,862,595	11,973	70,570,119	83,810	1,214,892	(146,768,274)	22,975,115
1,632	-	26,825,739	-	7,793,222	3,210,977	37,831,570
12,030,093	-	5,074,874	-	-	119,096,578	136,201,545
2,996,847	-	8,310,086	271,254	105,683,893	71,689,968	188,952,048
14,020	56,254	-	-	1,042,541	(665,152)	447,663
-	-	-	-	22,791,135	15,826,869	38,618,004
3,509	-	-	-	55	197,753	201,317
9,070,510	-	-	-	6,291,364	7,196,949	22,558,823
1,132,035	-	-	-	1,789,558	2,743,731	5,665,324
3,725,936	-	-	-	1,862,578	5,306,556	10,895,070
2,267,638	-	73,967	-	15,003,891	5,505,488	22,850,984
10,610,218	-	1,897,826	-	267,389	497,026,308	509,801,741
11,204	-	-	-	12,663	111,167	135,034
269,622	244,457	539,244	5,145,694	6,796,721	18,627,284	31,623,022
4,435	-	1,888	-	11,620	641,677	659,620
2,045,361,297	44,341,406	736,364,297	253,903,357	857,898,148	3,332,129,225	7,269,997,730