

TABLE E.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2019
(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)	3,448,567	3,624,607	8,271,892	2,570,632
1. National Dairy Authority	124,639	1,059,318	144,441	159,397
2. National Tobacco Administration	458	1,087,525	708,348	102,054
3. Philippine Crop Insurance Corporation	1,332,639	621,741	979,200	2,290,293
4. Philippine Fisheries Development Authority	906,601	267,490	3,248,202	13,312
5. Philippine Rice Research Institute	878,944	194,233	1,159,649	3,377
6. Philippine Sugar Corporation	a/ -	-	-	-
7. Quedan and Rural Credit Guarantee Corporation	a/ -	-	-	-
8. Sugar Regulatory Administration	205,286	394,300	2,032,052	2,199
Department of Energy (DOE)	18,667,937	232,246,892	201,078,585	643,439,070
9. National Electrification Administration	7,166,252	2,173,701	274,928	10,700,560
10. National Power Corporation	4,705,236	13,258,088	27,246,464	2,679,455
11. National Transmission Corporation	626,106	9,569,333	129,702,559	163,534,418
12. Philippine National Oil Company	2,288,152	12,924,687	533,524	25,327,615
13. Power Sector Assets and Liabilities Management Corporation	3,882,191	194,321,083	43,321,110	441,197,022
Department of Environment and Natural Resources (DENR)	3,245,166	7,360,198	8,196,425	11,491,438
14. Laguna Lake Development Authority	406,415	19,884	374,362	35,352
15. Natural Resources Development Corporation	a/ -	-	-	-
16. Philippine Reclamation Authority	2,838,751	7,340,314	7,822,063	11,456,086
Department of Finance (DOF)	2,766,278,857	19,902,567	20,919,117	20,051,656
17. Al-Amanah Islamic Investment Bank of the Philippines	a/ -	-	-	-
18. Development Bank of the Philippines	700,782,547	-	3,631,482	13,671,165
19. Land Bank of the Philippines	1,796,407,000	19,541,390	16,500,000	2,052,610
20. Philippine Deposit Insurance Corporation	267,826,644	302,253	754,404	3,982,924
21. Philippine Tax Academy	b/ 114,638	-	-	-
22. Trade and Investment Development Corporation of the Philippines	1,148,028	58,924	33,231	344,957
Department of Health (DOH)	34,848,118	11,185,488	19,331,047	123,963,230
23. Lung Center of the Philippines	212,400	357,600	4,572,300	-
24. National Kidney and Transplant Institute	2,235,855	1,985,141	5,031,733	20,453
25. Philippine Children's Medical Center	260,238	266,068	2,819,370	491
26. Philippine Health Insurance Corporation	31,177,252	7,919,753	2,824,948	123,846,802
27. Philippine Heart Center	911,612	628,587	3,970,575	35,365
28. Philippine Institute of Traditional and Alternative Health Care	50,761	28,339	112,121	60,119
Department of Labor and Employment (DOLE)	780,994	27,007	162,205	3,184
29. Employee's Compensation Commission	404,680	15,852	52,940	2,716
30. Occupational Safety and Health Center	376,314	11,155	109,265	468
Department of National Defense (DND)	-	1,000,494	4,226,656	94,774
31. PHIVIDEC Industrial Authority	-	1,000,494	4,226,656	94,774
Department of Public Works and Highways (DPWH)	1,776,547	2,374,253	644,465	12,621,385
32. Local Water Utilities Administration	1,776,547	2,374,253	644,465	12,621,385
33. Metropolitan Waterworks and Sewerage System - Regulatory	a/ -	-	-	-
34. Metropolitan Waterworks and Sewerage System - Residual	a/ -	-	-	-
Department of Tourism (DOT)	4,155,179	1,948,380	26,295,707	657,471
35. Duty Free Philippines Corporation	1,593,739	569,720	894,606	530,129
36. Nayong Pilipino Foundation	1,167,289	-	9,731,530	-
37. Philippine Retirement Authority	255,759	1,375,679	15,564,874	25,742
38. Tourism Infrastructure and Enterprise Zone Authority	a/ -	-	-	-
39. Tourism Promotions Board	1,138,392	2,981	104,697	101,600

LIABILITIES							Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities				
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors					
2,502,534	-	38,161	-	3,851,176	11,523,827	17,915,698		
58,496	-	38,161	-	84,494	1,306,644	1,487,795		
121,488	-	-	-	109	1,776,788	1,898,385		
428,855	-	-	-	2,951,835	1,843,183	5,223,873		
1,754,889	-	-	-	177,366	2,503,350	4,435,605		
105,606	-	-	-	582,000	1,548,597	2,236,203		
-	-	-	-	-	-	-		
33,200	-	-	-	55,372	2,545,265	2,633,837		
197,418,272	53,043,470	431,450,322	89,612,749	50,623,073	273,284,598	1,095,432,484		
10,231,393	-	-	-	51,414	10,032,634	20,315,441		
7,065,843	-	-	501,668	4,093,628	36,228,104	47,889,243		
11,009,923	-	134,821,455	-	2,006,584	155,594,454	303,432,416		
614,888	-	-	-	3,061,908	37,397,182	41,073,978		
168,496,225	53,043,470	296,628,867	89,111,081	41,409,539	34,032,224	682,721,406		
883,006	-	113,990	-	9,624,213	19,672,018	30,293,227		
91,044	-	-	-	63,436	681,533	836,013		
-	-	-	-	-	-	-		
791,962	-	113,990	-	9,560,777	18,990,485	29,457,214		
1,663,651,329	48,903,983	44,711,746	48,698,391	620,236,939	400,949,809	2,827,152,197		
-	-	-	-	-	-	-		
315,885	48,903,983	1,940,792	48,698,391	559,781,839	58,444,304	718,085,194		
1,601,427,000	-	28,793,000	-	60,349,000	143,932,000	1,834,501,000		
61,908,444	-	13,977,954	-	44,063	196,935,764	272,866,225		
-	-	-	-	-	114,638	114,638		
-	-	-	-	62,037	1,523,103	1,585,140		
48,907,291	-	10,000	-	25,152,892	115,257,700	189,327,883		
95,100	-	10,000	-	441,000	4,596,200	5,142,300		
707,863	-	-	-	923,739	7,641,580	9,273,182		
859,228	-	-	-	37,162	2,449,777	3,346,167		
46,380,760	-	-	-	23,145,967	96,242,028	165,768,755		
849,836	-	-	-	604,383	4,091,920	5,546,139		
14,504	-	-	-	641	236,195	251,340		
-	-	-	-	57,992	915,398	973,390		
-	-	-	-	22,080	454,108	476,188		
-	-	-	-	35,912	461,290	497,202		
(37,495)	-	-	2,446,806	1,110,180	1,802,433	5,321,924		
(37,495)	-	-	2,446,806	1,110,180	1,802,433	5,321,924		
63,289	259,349	406,834	5,763,387	2,824,693	8,099,098	17,416,650		
63,289	259,349	406,834	5,763,387	2,824,693	8,099,098	17,416,650		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
667,835	1,924,038	-	-	16,169,852	14,295,012	33,056,737		
126,581	1,812,336	-	-	951,094	698,183	3,588,194		
-	-	-	-	-	10,898,819	10,898,819		
373,700	-	-	-	15,000,558	1,847,796	17,222,054		
-	-	-	-	-	-	-		
167,554	111,702	-	-	218,200	850,214	1,347,670		

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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)	27,939,039	6,459,538	15,052,811	4,061,687
40. Aurora Pacific Economic Zone and Freeport Authority	76,446	-	1,223,616	62,637
41. Center for International Trade Expositions and Missions	197,701	19,706	39,838	299,312
42. National Development Company	2,443,695	282,458	8,536,252	2,353,071
43. Philippine Economic Zone Authority	4,791,831	440,413	5,079,433	330,608
44. Philippine International Trading Corporation	19,748,989	232,395	92,109	80,905
45. Small Business Corporation	680,377	5,484,566	81,563	935,154
Department of Transportation (DOTr)	11,692,365	8,340,103	228,726,431	21,673,003
46. Cebu Port Authority	a/ -	-	-	-
47. Civil Aviation Authority of the Philippines	a/ -	-	-	-
48. Light Rail Transit Authority	46,224	3,439,122	47,509,476	18,818,283
49. Mactan Cebu International Airport Authority	2,621,190	488,400	8,189,970	2,031,500
50. Manila International Airport Authority	a/ -	-	-	-
51. Philippine Aerospace Development Corporation	a/ -	-	-	-
52. Philippine National Railways	312,112	797,481	56,097,401	2,566
53. Philippine Ports Authority	8,712,839	3,615,100	116,929,584	820,654
National Economic and Development Authority (NEDA)	144,849	38,062	12,666	412,612
54. Philippine Institute for Development Studies	144,849	38,062	12,666	412,612
Presidential Communications Operations Office (PCOO)	86,237	350,691	2,320,557	218,304
55. People's Television Network, Inc.	86,237	350,691	2,320,557	218,304
Other Executive Offices (OEOs)	42,547,628	202,080,549	363,398,369	250,177,006
56. Authority of the Freeport Area of Bataan	16,892	406,484	2,538,525	-
57. Bangko Sentral ng Pilipinas	a/ -	-	-	-
58. Bases Conversion and Development Authority	9,915,542	6,546,934	130,492,811	29,325,679
59. Cagayan Economic Zone Authority	1,501,285	37,532	5,016,130	12,826
60. Central Bank Board of Liquidations	a/ -	-	-	-
61. Credit Information Corporation	8,470	1,972	112,973	-
62. Cultural Center of the Philippines	275,653	150,512	2,558,012	54,079
63. Development Academy of the Philippines	357,259	128,071	363,542	187,538
64. Government Service Insurance System	a/ -	-	-	-
65. Home Development Mutual Fund	a/ -	-	-	-
66. Home Guaranty Corporation	1,009,789	9,816,596	9,407,886	15,033,855
67. National Food Authority	918,483	18,401,941	3,666,264	4,864,775
68. National Home Mortgage Finance Corporation	388,276	20,776,955	404,990	17,503,179
69. National Housing Authority	5,934,579	95,677,126	9,526,009	60,621,982
70. National Irrigation Administration	3,161,685	36,505,791	142,767,572	75,840,886
71. Partido Development Administration	a/ -	-	-	-
72. Philippine Amusement and Gaming Corporation	14,811,854	4,415,265	23,248,358	4,652,624
73. Philippine Center for Economic Development	148,763	20,733	35,815	-
74. Philippine Charity Sweepstakes Office	a/ -	-	-	-
75. Philippine Coconut Authority	1,276,911	2,729,927	825,524	830,905
76. Philippine Postal Corporation	1,799,250	4,397,479	4,713,760	930,442
77. Social Housing Finance Corporation	-	522,916	411,191	39,046,202
78. Social Security System	a/ -	-	-	-
79. Southern Philippines Development Authority	13,800	23,656	8,784	22,261
80. Subic Bay Metropolitan Authority	961,442	1,470,426	25,878,951	1,249,749
81. Zamboanga City Special Economic Zone Authority	47,695	50,233	1,421,272	24
GRAND TOTAL	2,915,611,483	496,938,829	898,636,933	1,091,435,452

Notes:

- a/ No submission
- b/ Newly-created GOCC

LIABILITIES							Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities				
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors					
21,376,857	168,417	901,282	1,023,937	5,558,281	24,484,301	53,513,075		
6,420	-	-	-	-	1,356,279	1,362,699		
54,882	-	-	-	34,000	467,675	556,557		
284,666	-	40,498	-	2,818,363	10,471,949	13,615,476		
474,670	19,431	749,816	119,706	2,460,196	6,818,466	10,642,285		
19,689,137	-	-	-	-	465,261	20,154,398		
867,082	148,986	110,968	904,231	245,722	4,904,671	7,181,660		
32,629,023	2,124,554	37,882,069	20,617,106	5,566,883	171,612,267	270,431,902		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
476,830	2,124,554	35,208,758	19,639,101	4,528,138	7,835,724	69,813,105		
395,000	-	-	-	360,500	12,575,560	13,331,060		
-	-	-	-	-	-	-		
27,636,273	-	-	978,005	390,637	28,204,645	57,209,560		
4,120,920	-	2,673,311	-	287,608	122,996,338	130,078,177		
3,530	-	-	-	47,699	556,960	608,189		
3,530	-	-	-	47,699	556,960	608,189		
157,798	-	-	-	632,541	2,185,450	2,975,789		
157,798	-	-	-	632,541	2,185,450	2,975,789		
160,601,929	1,353,616	84,233,896	25,155,203	232,217,394	354,641,514	858,203,552		
463,157	75,452	298,824	9,894	-	2,114,574	2,961,901		
-	-	-	-	-	-	-		
5,210,518	1,010,272	-	20,205,445	27,444,088	122,410,643	176,280,966		
20,301	-	-	-	11,249	6,536,223	6,567,773		
-	-	-	-	-	-	-		
8,868	-	-	-	-	114,547	123,415		
38	-	-	-	175,636	2,862,582	3,038,256		
287,282	-	58,797	-	196,204	494,127	1,036,410		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
5,163,193	-	10,311,258	-	7,392,028	12,401,647	35,268,126		
123,616,906	-	38,390,119	58,699	17,986,431	(152,200,692)	27,851,463		
1,632	-	25,948,480	-	8,363,407	4,759,881	39,073,400		
16,167,135	-	2,820,696	-	-	152,771,865	171,759,696		
2,473,630	-	6,360,087	271,254	105,683,893	143,487,070	258,275,934		
-	-	-	-	-	-	-		
-	-	-	-	27,433,435	19,694,666	47,128,101		
3,509	-	-	-	55	201,747	205,311		
-	-	-	-	-	-	-		
999,715	-	-	-	1,522,999	3,140,553	5,663,267		
4,011,104	-	-	-	1,745,377	6,084,450	11,840,931		
1,883,030	-	43,632	-	28,404,235	9,649,412	39,980,309		
-	-	-	-	-	-	-		
5,866	-	-	-	-	62,635	68,501		
281,340	267,892	-	4,609,911	5,846,029	18,555,396	29,560,568		
4,705	-	2,003	-	12,328	1,500,188	1,519,224		
2,128,825,198	107,777,427	599,748,300	193,317,579	973,673,808	1,399,280,385	5,402,622,697		