

**TABLE E.2**  
**STATEMENT OF FINANCIAL POSITIONS 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	
<b>Department of Agriculture (DA)</b>	<b>10,193,921</b>	<b>14,909,805</b>	<b>7,392,202</b>	<b>4,965,806</b>
1. National Dairy Authority	613,160	731,519	86,333	170,265
2. National Food Authority	983,645	8,205,696	2,069,299	2,422,477
3. National Tobacco Administration	413,626	825,136	477,919	103,541
4. Philippine Coconut Authority	518,232	621,855	1,425,613	29,988
5. Philippine Crop Insurance Corporation	2,890,278	1,737,323	97,735	2,102,269
6. Philippine Fisheries Development Authority	1,126,616	334,625	1,934,661	13,544
7. Philippine Rice Research Institute	1,390,105	511,638	1,030,512	3,377
8. Philippine Sugar Corporation	342,244	829,030	6,347	119,368
9. Sugar Regulatory Administration	1,916,015	1,112,983	263,783	977
<b>Department of Energy (DOE)</b>	<b>34,581,567</b>	<b>219,698,804</b>	<b>220,085,732</b>	<b>605,161,542</b>
10. National Electrification Administration	3,530,514	5,676,323	191,493	11,090,686
11. National Power Corporation	17,739,542	12,311,301	12,329,500	1,145,790
12. National Transmission Corporation	1,218,251	7,391,891	140,791,729	163,468,803
13. Philippine National Oil Company	61,503	2,814,630	11,707,582	25,540,749
14. Power Sector Assets and Liabilities Management Corporation	12,031,757	191,504,659	55,065,428	403,915,514
<b>Department of Environment and Natural Resources (DENR)</b>	<b>514,418</b>	<b>150,840</b>	<b>351,231</b>	<b>290,201</b>
15. Laguna Lake Development Authority	458,442	25,813	346,604	-
16. Natural Resources Development Corporation	55,976	125,027	4,627	290,201
<b>Department of Finance (DOF)</b>	<b>607,931,753</b>	<b>514,892,442</b>	<b>24,320,898</b>	<b>1,954,657,299</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	409,630	347,852	13,052	26,709
18. Development Bank of the Philippines	177,776,968	268,004,627	2,815,787	221,147,520
19. Land Bank of the Philippines	425,023,398	109,292,330	11,763,749	1,330,092,616
20. Philippine Deposit Insurance Corporation	4,049,598	8,893,717	185,570	223,232,544
21. Philippine Tax Academy *	-	-	-	-
22. Trade and Investment Development Corporation (Philippine Export-Import Credit Agency)	84,489	1,269,336	910,670	-
23. United Coconut Planters Bank	587,670	127,084,580	8,632,070	180,157,910
<b>Department of Health (DOH)</b>	<b>32,451,072</b>	<b>24,181,537</b>	<b>16,743,403</b>	<b>125,577,355</b>
24. Lung Center of the Philippines	290,720	355,441	4,593,996	-
25. National Kidney and Transplant Institute	2,985,791	1,950,596	3,606,584	47,433
26. Philippine Children's Medical Center	837,152	581,973	2,359,410	98,976
27. Philippine Health Insurance Corporation	26,638,532	20,304,354	2,626,216	125,292,007
28. Philippine Heart Center	1,566,013	910,550	3,452,939	50,903
29. Philippine Institute of Traditional and Alternative Health Care	132,864	78,623	104,258	88,036
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>18,351,202</b>	<b>233,736,587</b>	<b>3,254,957</b>	<b>483,437,848</b>
30. Home Development Mutual Fund	8,981,496	161,041,098	1,359,366	361,493,174
31. National Home Mortgage Finance Corporation	1,396,305	2,947,004	95,976	32,498,345
32. National Housing Authority	3,930,096	64,927,360	1,617,276	70,857,462
33. Social Housing Finance Corporation	4,043,305	4,821,125	182,339	18,588,867
<b>Department of Labor and Employment (DOLE)</b>	<b>181,688</b>	<b>584,613</b>	<b>120,249</b>	<b>3,351</b>
34. Employee's Compensation Commission	34,647	366,905	31,236	2,883
35. Occupational Safety and Health Center	147,041	217,708	89,013	468
<b>Department of National Defense (DND)</b>	<b>743,504</b>	<b>950,834</b>	<b>3,909,813</b>	<b>128,894</b>
36. PHIVIDEC Industrial Authority	743,504	950,834	3,909,813	128,894

\* 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					
<b>117,615,533</b>	-	<b>51,176,927</b>	-	<b>3,815,462</b>	<b>(135,146,188)</b>	<b>37,461,734</b>		
137,812	-	3,090	-	-	1,460,375	1,601,277		
110,085,812	-	51,095,067	-	865,870	(148,365,632)	13,681,117		
160,960	-	78,770	-	-	1,580,492	1,820,222		
730,861	-	-	-	488,381	1,376,446	2,595,688		
4,786,795	-	-	-	69,257	1,971,553	6,827,605		
1,113,306	-	-	-	754,561	1,541,579	3,409,446		
510,749	-	-	-	892,770	1,532,113	2,935,632		
40,590	-	-	-	-	1,256,399	1,296,989		
48,648	-	-	-	744,623	2,500,487	3,293,758		
<b>300,041,073</b>	<b>57,821</b>	<b>424,280,284</b>	<b>573,444</b>	<b>190,574,874</b>	<b>164,000,149</b>	<b>1,079,527,645</b>		
38,169	-	89,463	-	18,909,697	1,451,687	20,489,016		
7,893,180	57,821	3,668	573,444	5,836,119	29,161,901	43,526,133		
1,508,029	-	-	-	161,966,925	149,395,720	312,870,674		
93,656	-	-	-	3,862,133	36,168,675	40,124,464		
290,508,039	-	424,187,153	-	-	(52,177,834)	662,517,358		
<b>180,924</b>	-	<b>30,000</b>	-	<b>361,604</b>	<b>734,162</b>	<b>1,306,690</b>		
136,313	-	-	-	60,231	634,315	830,859		
44,611	-	30,000	-	301,373	99,847	475,831		
<b>13,416,579</b>	<b>30,560,703</b>	<b>344,597,892</b>	<b>95,642,288</b>	<b>2,254,226,484</b>	<b>363,358,446</b>	<b>3,101,802,392</b>		
627,011	-	-	-	8,016	162,216	797,243		
-	30,560,703	2,918,183	70,461,069	514,643,482	51,161,465	669,744,902		
4,206,400	-	257,312	25,181,219	1,714,909,670	131,617,492	1,876,172,093		
3,625,406	-	68,293,747	-	12,117	164,430,159	236,361,429		
-	-	-	-	-	-	-		
1,519,882	-	-	-	179,869	564,744	2,264,495		
3,437,880	-	273,128,650	-	24,473,330	15,422,370	316,462,230		
<b>54,048,195</b>	-	<b>27,368,787</b>	-	<b>2,318,061</b>	<b>115,218,324</b>	<b>198,953,367</b>		
645,127	-	30,000	-	-	4,565,030	5,240,157		
1,115,286	-	-	-	914,098	6,561,020	8,590,404		
731,886	-	-	-	723,548	2,422,077	3,877,511		
50,586,640	-	27,130,471	-	-	97,143,998	174,861,109		
912,765	-	208,316	-	680,415	4,178,909	5,980,405		
56,491	-	-	-	-	347,290	403,781		
<b>51,501,300</b>	-	<b>37,016,492</b>	-	<b>47,261,357</b>	<b>603,001,445</b>	<b>738,780,594</b>		
45,974,321	-	10,075,105	-	-	476,825,708	532,875,134		
1,558,504	-	26,882,840	-	6,413,211	2,083,075	36,937,630		
2,754,550	-	-	-	20,930,372	117,647,272	141,332,194		
1,213,925	-	58,547	-	19,917,774	6,445,390	27,635,636		
<b>46,580</b>	-	-	-	<b>56,396</b>	<b>786,925</b>	<b>889,901</b>		
25,633	-	-	-	28,258	381,780	435,671		
20,947	-	-	-	28,138	405,145	454,230		
<b>1,263,248</b>	-	-	<b>2,519,590</b>	<b>933,012</b>	<b>1,017,195</b>	<b>5,733,045</b>		
1,263,248	-	-	2,519,590	933,012	1,017,195	5,733,045		

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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	
<b>Department of Public Works and Highways (DPWH)</b>	<b>7,720,285</b>	<b>9,263,410</b>	<b>43,525,362</b>	<b>10,972,610</b>
37. Local Water Utilities Administration	5,729,780	1,797,770	210,813	7,226,014
38. Metropolitan Waterworks and Sewerage System Regulatory	477,582	121,334	32,189	84,743
39. Metropolitan Waterworks and Sewerage System Residual	1,512,923	7,344,306	43,282,360	3,661,853
<b>Department of Tourism (DOT)</b>	<b>9,619,726</b>	<b>12,138,780</b>	<b>15,910,826</b>	<b>20,251,178</b>
40. Duty Free Philippines Corporation	1,460,615	553,126	708,042	562,553
41. Nayong Pilipino Foundation	1,118,841	205,519	9,032,611	995,627
42. Philippine Retirement Authority	75,436	852,884	41,611	16,903,166
43. Tourism Infrastructure and Enterprise Zone Authority	5,910,922	10,129,132	6,076,688	1,598,521
44. Tourism Promotions Board	1,053,912	398,119	51,874	191,311
<b>Department of Trade and Industry (DTI)</b>	<b>4,078,150</b>	<b>8,889,492</b>	<b>6,347,768</b>	<b>19,376,052</b>
45. Aurora Pacific Economic Zone and Freeport Authority	66,921	64,033	917,834	-
46. Center for International Trade Expositions and Missions	307,648	33,196	329,050	-
47. National Development Company	2,359,708	1,304,060	13,649	17,617,057
48. Philippine Economic Zone Authority	556,904	3,329,938	5,015,549	30,772
49. Philippine International Trading Corporation *	-	-	-	-
50. Small Business Corporation	786,969	4,158,265	71,686	1,728,223
<b>Department of Transportation (DOTr)</b>	<b>20,774,532</b>	<b>51,783,829</b>	<b>380,774,763</b>	<b>13,095,379</b>
51. Cebu Port Authority	1,087,559	186,634	6,191,978	647
52. Civil Aviation Authority of the Philippines	975,110	20,982,494	63,169,389	10,788
53. Light Rail Transit Authority	156,171	3,573,238	51,632,339	9,112,290
54. Mactan Cebu International Airport Authority	5,193,731	558,659	57,186,085	2,104,847
55. Manila International Airport Authority	4,735,982	15,135,879	35,323,313	1,383,410
56. Philippine Aerospace Development Corporation	73,330	78,578	10,668	27,475
57. Philippine National Railways	1,690,045	1,228,144	51,255,175	2,566
58. Philippine Ports Authority	6,862,604	10,040,203	116,005,816	453,356
<b>National Economic and Development Authority (NEDA)</b>	<b>52,265</b>	<b>310,557</b>	<b>17,137</b>	<b>394,175</b>
59. Philippine Institute for Development Studies	52,265	310,557	17,137	394,175
<b>Presidential Communications Operations Office (PCOO)</b>	<b>196,698</b>	<b>467,221</b>	<b>1,858,673</b>	<b>130,428</b>
60. Intercontinental Broadcasting Corporation *	-	-	-	-
61. People's Television Network, Inc.	196,698	467,221	1,858,673	130,428
<b>Other Executive Offices (OEOs)</b>	<b>126,638,570</b>	<b>642,153,248</b>	<b>196,593,198</b>	<b>1,302,967,648</b>
62. Authority of the Freeport Area of Bataan	290,627	260,582	1,918,100	10,476
63. Bangko Sentral ng Pilipinas *	-	-	-	-
64. Bases Conversion and Development Authority	10,354,618	11,618,749	2,424,459	158,396,109
65. Cagayan Economic Zone Authority	1,835,543	177,115	4,199,579	715,012
66. Credit Information Corporation	24,816	21,890	27,251	51,376
67. Cultural Center of the Philippines	233,021	507,740	1,229,230	814,213
68. Development Academy of the Philippines	631,522	198,025	171,490	309,706
69. Government Service Insurance System	16,207,206	543,652,877	18,448,622	556,833,855
70. Home Guaranty Corporation	572,145	5,626,963	9,351,303	17,669,958
71. National Irrigation Administration	5,020,401	36,865,302	106,105,259	72,783,443
72. Partido Development Administration *	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-
74. Philippine Amusement and Gaming Corporation	56,023,564	7,284,917	1,688,408	10,716,297
75. Philippine Center for Economic Development	55,860	28,307	11,818	112,756

\* 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					
<b>2,412,936</b>	-	<b>9,896,129</b>	-	<b>4,415,558</b>	<b>54,757,044</b>	<b>71,481,667</b>		
710,591	-	2,818,749	-	1,596,580	9,838,457	14,964,377		
3,802	-	-	-	15,615	696,431	715,848		
1,698,543	-	7,077,380	-	2,803,363	44,222,156	55,801,442		
<b>3,728,652</b>	-	<b>211,595</b>	-	<b>20,030,052</b>	<b>33,950,211</b>	<b>57,920,510</b>		
942,747	-	-	-	1,723,785	617,804	3,284,336		
35,681	-	-	-	1,995,924	9,320,993	11,352,598		
75,776	-	-	-	16,009,977	1,787,344	17,873,097		
2,363,018	-	211,595	-	-	21,140,650	23,715,263		
311,430	-	-	-	300,366	1,083,420	1,695,216		
<b>2,062,137</b>	<b>811,945</b>	<b>1,014,879</b>	<b>71,478</b>	<b>6,110,339</b>	<b>28,620,684</b>	<b>38,691,462</b>		
6,329	-	-	-	18,568	1,023,891	1,048,788		
88,752	-	18,256	-	-	562,886	669,894		
1,588,539	-	-	-	3,945,108	15,760,827	21,294,474		
236,097	10,997	-	71,478	1,196,931	7,417,660	8,933,163		
-	-	-	-	-	-	-		
142,420	800,948	996,623	-	949,732	3,855,420	6,745,143		
<b>51,516,045</b>	<b>430,826</b>	<b>69,597,999</b>	<b>1,729,724</b>	<b>4,714,758</b>	<b>338,439,151</b>	<b>466,428,503</b>		
705,782	-	30,138	-	-	6,730,898	7,466,818		
3,936,941	-	-	-	811,414	80,389,426	85,137,781		
6,801,476	-	63,708,724	-	-	(6,036,162)	64,474,038		
627,192	-	-	-	192,452	64,223,678	65,043,322		
6,092,981	430,826	1,190,571	1,729,724	659,657	46,474,825	56,578,584		
47,668	-	10,654	-	79	131,650	190,051		
28,547,144	-	1,307,541	-	466,840	23,854,405	54,175,930		
4,756,861	-	3,350,371	-	2,584,316	122,670,431	133,361,979		
<b>9,450</b>	-	-	-	<b>50,408</b>	<b>714,276</b>	<b>774,134</b>		
9,450	-	-	-	50,408	714,276	774,134		
<b>80,250</b>	-	-	-	<b>519,653</b>	<b>2,053,117</b>	<b>2,653,020</b>		
-	-	-	-	-	-	-		
80,250	-	-	-	519,653	2,053,117	2,653,020		
<b>178,158,477</b>	<b>1,168,209</b>	<b>57,538,994</b>	<b>25,199,186</b>	<b>50,882,383</b>	<b>1,955,405,415</b>	<b>2,268,352,664</b>		
383,449	-	-	10,774	279,361	1,806,201	2,479,785		
-	-	-	-	-	-	-		
8,079,696	905,623	11,963,072	19,923,711	-	141,921,833	182,793,935		
4,297	-	-	-	183,471	6,739,481	6,927,249		
16,230	-	-	-	255	108,848	125,333		
279,493	-	-	-	79,000	2,425,711	2,784,204		
345,583	-	488,734	-	11,074	465,352	1,310,743		
413,802	-	-	-	21,189,083	1,113,539,675	1,135,142,560		
8,674,307	-	7,041,593	-	7,096,749	10,407,720	33,220,369		
93,347,013	-	31,883,706	-	-	95,543,686	220,774,405		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
34,959,029	-	-	-	8,873,036	31,881,121	75,713,186		
2,330	-	-	-	1,431	204,980	208,741		

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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	
76. Philippine Charity Sweepstakes Office	9,814,628	2,340,287	854,041	10,661,714
77. Philippine Postal Corporation	3,153,757	3,104,122	4,407,903	485,497
78. Philippine Reclamation Authority	8,765,299	4,438,417	16,592,012	724,570
79. Social Security System	12,836,198	20,626,609	4,895,776	469,238,247
80. Southern Philippines Development Authority	16,538	41,759	65,612	11,212
81. Subic Bay Metropolitan Authority	796,808	5,242,295	23,513,684	3,433,185
82. Zamboanga City Special Economic Zone Authority	6,019	117,292	688,651	22
<b>GRAND TOTAL</b>	<b>874,029,351</b>	<b>1,734,111,999</b>	<b>921,206,212</b>	<b>4,541,409,766</b>

\* No Submission

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
8,766,024	-	-	-	6,014,246	8,890,400	23,670,670	
5,709,520	-	23,535	-	-	5,418,224	11,151,279	
2,043,341	-	-	-	7,119,940	21,357,017	30,520,298	
12,700,575	-	1,707,426	-	-	493,188,829	507,596,830	
9,421	-	-	-	12,174	113,526	135,121	
2,419,542	262,586	4,430,928	5,264,701	-	20,608,215	32,985,972	
4,825	-	-	-	22,563	784,596	811,984	
<b>776,081,379</b>	<b>33,029,504</b>	<b>1,022,729,978</b>	<b>125,735,710</b>	<b>2,586,270,401</b>	<b>3,526,910,356</b>	<b>8,070,757,328</b>	