

TABLE E.3
STATEMENT OF FINANCIAL POSITIONS 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)	8,046,551	10,166,988	11,806,768	4,425,956
1. National Dairy Authority	33,533	1,055,336	162,045	170,265
2. National Food Authority	1,196,374	4,701,662	2,907,767	2,106,176
3. National Tobacco Administration	219,000	975,758	635,291	103,541
4. Philippine Coconut Authority	246,116	491,339	1,569,367	27,486
5. Philippine Crop Insurance Corporation	2,890,278	1,737,323	624,267	1,915,521
6. Philippine Fisheries Development Authority	935,018	337,508	2,430,171	13,544
7. Philippine Rice Research Institute	935,792	430,638	1,162,375	3,377
8. Philippine Sugar Corporation	897,726	297,079	5,387	85,028
9. Sugar Regulatory Administration	692,714	140,345	2,310,098	1,018
Department of Energy (DOE)	22,486,316	184,267,128	212,434,813	687,952,918
10. National Electrification Administration	2,805,812	3,902,892	228,073	10,878,082
11. National Power Corporation	2,522,451	20,697,037	20,957,956	1,560,811
12. National Transmission Corporation	783,299	7,246,719	138,986,798	162,938,375
13. Philippine National Oil Company	498,852	2,400,795	11,746,135	25,610,493
14. Power Sector Assets and Liabilities Management Corporation	15,875,902	150,019,685	40,515,851	486,965,157
Department of Environment and Natural Resources (DENR)	475,646	150,060	430,261	290,174
15. Laguna Lake Development Authority	412,886	25,033	418,068	-
16. Natural Resources Development Corporation	62,760	125,027	12,193	290,174
Department of Finance (DOF)	518,426,878	497,231,979	29,528,582	2,203,254,136
17. Al-Amanah Islamic Investment Bank of the Philippines	308,927	483,460	37,998	26,153
18. Development Bank of the Philippines	149,853,893	339,823,199	4,106,968	236,865,731
19. Land Bank of the Philippines	357,520,780	26,180,960	16,739,000	1,517,611,260
20. Philippine Deposit Insurance Corporation	1,288,677	4,200,420	701,664	260,283,012
21. Philippine Tax Academy	36,241	57,637	20,760	-
22. Trade and Investment Development Corporation (Philippine Export-Import Credit Agency)	14,200	1,245,033	901,582	-
23. United Coconut Planters Bank	9,404,160	125,241,270	7,020,610	188,467,980
Department of Health (DOH)	25,359,071	9,754,314	20,215,317	162,482,849
24. Lung Center of the Philippines	212,400	357,600	4,572,300	-
25. National Kidney and Transplant Institute	1,886,860	1,831,675	4,732,494	20,453
26. Philippine Children's Medical Center	297,500	259,192	3,268,130	100,955
27. Philippine Health Insurance Corporation	21,621,894	6,424,683	3,800,718	162,209,776
28. Philippine Heart Center	1,247,336	840,873	3,733,377	63,629
29. Philippine Institute of Traditional and Alternative Health Care	93,081	40,291	108,298	88,036
Department of Human Settlements and Urban Development (DHSUD)	2,506,795	174,420,092	5,826,465	608,896,573
30. Home Development Mutual Fund	1,300,000	106,476,623	2,412,999	476,498,394
31. National Home Mortgage Finance Corporation	568,136	2,375,214	285,067	33,934,686
32. National Housing Authority	207,468	65,097,204	2,837,545	68,960,895
33. Social Housing Finance Corporation	431,191	471,051	290,854	29,502,598
Department of Labor and Employment (DOLE)	331,892	279,564	163,638	3,351
34. Employee's Compensation Commission	48,802	232,053	52,640	2,883
35. Occupational Safety and Health Center	283,090	47,511	110,998	468
Department of National Defense (DND)	76,252	926,277	4,187,719	128,895
36. PHIVIDEC Industrial Authority	76,252	926,277	4,187,719	128,895

* 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					
131,370,205	-	38,454,174	-	2,237,365	(137,615,481)	34,446,263		
127,925	-	3,090	-	-	1,290,164	1,421,179		
124,055,007	-	38,372,314	-	192,053	(151,707,395)	10,911,979		
129,910	-	78,770	-	-	1,724,910	1,933,590		
889,569	-	-	-	569,631	875,108	2,334,308		
4,786,795	-	-	-	69,257	2,311,337	7,167,389		
1,044,977	-	-	-	745,038	1,926,226	3,716,241		
265,749	-	-	-	607,744	1,658,689	2,532,182		
32,105	-	-	-	-	1,253,115	1,285,220		
38,168	-	-	-	53,642	3,052,365	3,144,175		
227,037,002	58,305	427,236,644	515,139	180,559,450	271,734,635	1,107,141,175		
24,643	-	83,489	-	14,001,664	3,705,063	17,814,859		
3,972,648	58,305	3,668	515,139	5,690,764	35,497,731	45,738,255		
1,489,594	-	-	-	157,050,216	151,415,381	309,955,191		
10,422	-	-	-	3,816,806	36,429,047	40,256,275		
221,539,695	-	427,149,487	-	-	44,687,413	693,376,595		
177,213	-	30,000	-	356,954	781,974	1,346,141		
140,008	-	-	-	60,231	655,748	855,987		
37,205	-	30,000	-	296,723	126,226	490,154		
37,000,453	-	338,953,811	90,546,940	2,376,233,743	405,706,628	3,248,441,575		
729,956	-	-	-	23,899	102,683	856,538		
-	-	1,826,894	65,968,266	605,393,471	57,461,160	730,649,791		
-	-	182,320	24,578,674	1,749,948,006	143,343,000	1,918,052,000		
27,836,526	-	50,541,910	-	12,117	188,083,220	266,473,773		
-	-	-	-	-	114,638	114,638		
1,633,971	-	136,307	-	-	390,537	2,160,815		
6,800,000	-	286,266,380	-	20,856,250	16,211,390	330,134,020		
51,616,059	-	33,190,637	-	1,692,241	131,312,614	217,811,551		
536,100	-	10,000	-	-	4,596,200	5,142,300		
800,724	-	-	-	923,739	6,747,019	8,471,482		
554,056	-	-	-	227,397	3,144,324	3,925,777		
48,975,276	-	33,014,971	-	-	112,066,824	194,057,071		
725,884	-	165,666	-	541,105	4,452,560	5,885,215		
24,019	-	-	-	-	305,687	329,706		
46,819,459	-	35,009,773	-	41,334,594	668,486,099	791,649,925		
40,462,843	-	9,020,974	-	-	537,204,199	586,688,016		
1,748,255	-	25,946,840	-	6,917,874	2,550,134	37,163,103		
3,188,766	-	-	-	15,382,500	118,531,846	137,103,112		
1,419,595	-	41,959	-	19,034,220	10,199,920	30,695,694		
37,646	-	-	-	58,751	682,048	778,445		
22,959	-	-	-	28,026	285,393	336,378		
14,687	-	-	-	30,725	396,655	442,067		
465,295	-	-	2,519,590	924,304	1,409,954	5,319,143		
465,295	-	-	2,519,590	924,304	1,409,954	5,319,143		

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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 Public Works and Highways (DPWH)	7,962,544	8,669,610	43,939,117	17,059,502
37. Local Water Utilities Administration	2,527,295	1,826,502	494,122	12,462,351
38. Metropolitan Waterworks and Sewerage System Regulatory	332,659	119,921	162,635	109,743
39. Metropolitan Waterworks and Sewerage System Residual	5,102,590	6,723,187	43,282,360	4,487,408
Department of Tourism (DOT)	7,742,901	15,454,360	18,401,831	20,468,332
40. Duty Free Philippines Corporation	1,615,248	558,657	896,406	507,765
41. Nayong Pilipino Foundation	1,127,220	1,181,534	9,047,949	15,002
42. Philippine Retirement Authority	120,287	392,446	65,804	19,750,337
43. Tourism Infrastructure and Enterprise Zone Authority	3,773,538	12,903,701	8,337,294	2,003
44. Tourism Promotions Board	1,106,608	418,022	54,378	193,225
Department of Trade and Industry (DTI)	4,157,947	8,416,777	6,503,553	18,418,881
45. Aurora Pacific Economic Zone and Freeport Authority	26,415	62,769	1,104,496	-
46. Center for International Trade Expositions and Missions	282,115	27,657	323,926	-
47. National Development Company	2,007,825	140,074	19,475	17,619,892
48. Philippine Economic Zone Authority	536,436	3,490,057	4,977,290	29,233
49. Philippine International Trading Corporation *	-	-	-	-
50. Small Business Corporation	1,305,156	4,696,220	78,366	769,756
Department of Transportation (DOTr)	15,028,943	38,067,973	415,048,841	11,791,953
51. Cebu Port Authority	362,719	157,391	7,077,527	973
52. Civil Aviation Authority of the Philippines	749,913	12,146,702	70,612,953	1,614,479
53. Light Rail Transit Authority	69,296	2,875,519	55,029,364	6,280,332
54. Mactan Cebu International Airport Authority	44,075	430,689	62,602,592	2,104,847
55. Manila International Airport Authority	6,318,638	16,186,321	36,683,467	1,314,864
56. Philippine Aerospace Development Corporation	63,897	81,867	27,123	20,536
57. Philippine National Railways	613,719	1,383,974	60,994,994	2,566
58. Philippine Ports Authority	6,806,686	4,805,510	122,020,821	453,356
National Economic and Development Authority (NEDA)	45,128	259,057	19,448	394,175
59. Philippine Institute for Development Studies	45,128	259,057	19,448	394,175
Presidential Communications Operations Office (PCOO)	70,909	593,859	1,861,532	286,560
60. Intercontinental Broadcasting Corporation *	-	-	-	-
61. People's Television Network, Inc.	70,909	593,859	1,861,532	286,560
Other Executive Offices (OEOs)	111,713,268	676,867,371	247,528,736	1,377,527,664
62. Authority of the Freeport Area of Bataan	300,362	327,016	2,449,883	10,476
63. Bangko Sentral ng Pilipinas *	-	-	-	-
64. Bases Conversion and Development Authority	3,662,230	11,855,173	14,109,189	166,779,314
65. Cagayan Economic Zone Authority	367,038	95,087	5,852,377	715,013
66. Credit Information Corporation	23,169	37,947	21,399	57,929
67. Cultural Center of the Philippines	376,800	158,755	2,035,908	36,888
68. Development Academy of the Philippines	668,560	187,256	405,895	206,177
69. Government Service Insurance System	26,175,210	580,186,544	18,268,118	609,715,065
70. Home Guaranty Corporation	220,260	5,385,533	9,103,210	16,091,196
71. National Irrigation Administration	3,972,621	36,247,936	130,227,780	76,178,149
72. Partido Development Administration *	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-
74. Philippine Amusement and Gaming Corporation	40,557,066	7,275,562	5,717,200	12,320,009
75. Philippine Center for Economic Development	37,918	20,765	22,317	112,534

* 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					
5,358,934	-	13,329,863	-	3,384,026	55,557,950	77,630,773		
338,673	-	5,610,318	-	1,220,300	10,140,979	17,310,270		
55,957	-	-	-	15,615	653,386	724,958		
4,964,304	-	7,719,545	-	2,148,111	44,763,585	59,595,545		
4,280,751	-	833,835	-	21,349,334	35,603,504	62,067,424		
1,469,353	-	-	-	1,398,831	709,892	3,578,076		
98,911	-	680,619	-	1,197,077	9,395,098	11,371,705		
11,366	-	-	-	18,454,401	1,863,107	20,328,874		
2,374,119	-	153,216	-	25,442	22,463,759	25,016,536		
327,002	-	-	-	273,583	1,171,648	1,772,233		
1,045,690	11,261	809,907	60,217	5,209,102	30,360,981	37,497,158		
5,929	-	-	-	14,068	1,173,683	1,193,680		
76,157	-	13,779	-	-	543,762	633,698		
487,543	-	-	-	3,581,106	15,718,617	19,787,266		
247,902	11,261	-	60,217	1,489,898	7,223,738	9,033,016		
-	-	-	-	-	-	-		
228,159	-	796,128	-	124,030	5,701,181	6,849,498		
51,177,600	430,826	67,783,166	1,324,938	4,648,551	354,572,629	479,937,710		
588,069	-	13,659	-	-	6,996,882	7,598,610		
4,038,228	-	-	-	757,620	80,328,199	85,124,047		
7,170,511	-	63,076,204	-	-	(5,992,204)	64,254,511		
530,000	-	-	-	199,819	64,452,384	65,182,203		
5,261,830	430,826	732,344	1,324,938	639,867	52,113,485	60,503,290		
30,577	-	12,930	-	89	149,827	193,423		
28,641,283	-	1,035,916	-	466,840	32,851,214	62,995,253		
4,917,102	-	2,912,113	-	2,584,316	123,672,842	134,086,373		
3,559	-	-	-	50,408	663,841	717,808		
3,559	-	-	-	50,408	663,841	717,808		
51,668	-	-	-	397,634	2,363,558	2,812,860		
-	-	-	-	-	-	-		
51,668	-	-	-	397,634	2,363,558	2,812,860		
150,970,448	1,168,209	69,544,022	23,982,190	47,204,610	2,120,767,560	2,413,637,039		
635,424	-	-	9,449	279,384	2,163,480	3,087,737		
-	-	-	-	-	-	-		
1,975,098	905,623	25,054,353	18,970,625	-	149,500,207	196,405,906		
4,630	-	-	-	127,423	6,897,462	7,029,515		
22,701	-	-	-	-	117,743	140,444		
172,706	-	-	-	-	2,435,645	2,608,351		
435,755	-	519,484	-	13,289	499,360	1,467,888		
430,392	-	-	-	17,076,884	1,216,837,661	1,234,344,937		
4,330,448	-	6,821,761	-	7,248,512	12,399,478	30,800,199		
85,132,103	-	30,857,786	-	-	130,636,597	246,626,486		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
22,125,223	-	-	-	9,377,187	34,367,427	65,869,837		
3,509	-	-	-	55	189,970	193,534		

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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	
76. Philippine Charity Sweepstakes Office	15,524,387	2,643,065	4,085,901	10,661,715
77. Philippine Postal Corporation	3,037,315	3,159,416	4,713,760	930,442
78. Philippine Reclamation Authority	4,786,599	5,149,967	19,048,617	754,759
79. Social Security System	11,057,021	21,056,241	5,298,817	479,513,579
80. Southern Philippines Development Authority	21,366	17,250	123,137	11,212
81. Subic Bay Metropolitan Authority	716,498	2,943,047	25,335,918	3,433,184
82. Zamboanga City Special Economic Zone Authority	208,848	120,811	709,310	23
GRAND TOTAL	724,431,041	1,625,525,409	1,017,896,621	5,113,381,919

* 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				
16,083,510	-	-	-	5,991,840	10,839,718	32,915,068	
5,756,481	-	-	-	-	6,084,452	11,840,933	
1,319,496	-	-	-	7,066,796	21,353,650	29,739,942	
10,322,310	-	2,078,778	-	-	504,524,570	516,925,658	
8,161	-	-	-	-	164,804	172,965	
2,207,531	262,586	4,211,860	5,002,116	-	20,744,554	32,428,647	
4,970	-	-	-	23,240	1,010,782	1,038,992	
707,411,982	1,668,601	1,025,175,832	118,949,014	2,685,641,067	3,942,388,494	8,481,234,990	