

TABLE E.4
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2020
(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)	6,692,251	11,954,589	15,769,803	4,158,907
1. National Dairy Authority	33,433	1,333,389	230,164	170,266
2. National Food Authority	1,231,772	6,490,472	3,834,050	2,106,176
3. National Tobacco Administration	34	1,198,282	829,572	103,541
4. Philippine Coconut Authority	472,184	392,629	1,632,142	26,799
5. Philippine Crop Insurance Corporation	2,890,278	1,737,323	1,150,799	1,733,949
6. Philippine Fisheries Development Authority	901,549	338,886	3,882,235	13,544
7. Philippine Rice Research Institute	710,792	325,638	1,164,699	3,377
8. Philippine Sugar Corporation *	-	-	-	-
9. Sugar Regulatory Administration	452,209	137,970	3,046,142	1,255
Department of Energy (DOE)	8,550,404	34,403,556	172,092,524	198,107,102
10. National Electrification Administration	3,053,454	3,357,039	227,524	10,031,646
11. National Power Corporation	2,924,090	21,457,610	23,072,247	1,560,811
12. National Transmission Corporation	710,926	7,259,349	136,578,436	162,403,423
13. Philippine National Oil Company	1,861,934	2,329,558	12,214,317	24,111,222
14. Power Sector Assets and Liabilities Management Corporation *	-	-	-	-
Department of Environment and Natural Resources (DENR)	481,461	18,560	399,576	-
15. Laguna Lake Development Authority	481,461	18,560	399,576	-
16. Natural Resources Development Corporation *	-	-	-	-
Department of Finance (DOF)	581,582,285	560,487,368	29,120,931	2,345,705,725
17. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-
18. Development Bank of the Philippines	162,091,500	396,323,843	4,659,357	257,117,435
19. Land Bank of the Philippines	400,421,259	27,747,221	17,361,000	1,625,511,520
20. Philippine Deposit Insurance Corporation	1,265,445	4,444,261	947,875	268,491,940
21. Philippine Tax Academy	61,803	79,601	-	2,500
22. Trade and Investment Development Corporation (Philippine Export-Import Credit Agency)	19,888	1,689,802	1,000,289	-
23. United Coconut Planters Bank	17,722,390	130,202,640	5,152,410	194,582,330
Department of Health (DOH)	50,608,553	10,304,724	21,915,755	141,182,859
24. Lung Center of the Philippines	220,600	372,000	4,672,832	-
25. National Kidney and Transplant Institute	1,470,332	2,131,731	5,608,050	21,476
26. Philippine Children's Medical Center	202,995	272,281	3,414,643	90,500
27. Philippine Health Insurance Corporation	47,260,230	6,777,228	4,251,457	140,917,156
28. Philippine Heart Center	1,376,995	724,069	3,870,714	79,537
29. Philippine Institute of Traditional and Alternative Health Care	77,401	27,415	98,059	74,190
Department of Human Settlements and Urban Development (DHSUD)	1,205,836	58,287,409	5,824,272	151,933,949
30. Home Development Mutual Fund *	-	-	-	-
31. National Home Mortgage Finance Corporation	990,615	2,375,214	415,808	34,616,259
32. National Housing Authority	178,846	55,432,379	3,546,931	78,819,740
33. Social Housing Finance Corporation	36,375	479,816	1,861,533	38,497,950
Department of Labor and Employment (DOLE)	264,510	336,896	166,268	3,365
34. Employee's Compensation Commission	65,584	277,716	49,721	2,883
35. Occupational Safety and Health Center	198,926	59,180	116,547	482
Department of National Defense (DND)	(444,063)	900,491	4,609,072	128,895
36. PHIVIDEC Industrial Authority	(444,063)	900,491	4,609,072	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				
118,533,379	-	17,526,560	-	5,079,810	(102,564,199)	38,575,550	
127,925	-	3,090	-	-	1,636,237	1,767,252	
111,171,330	-	17,449,700	-	3,128,173	(118,086,733)	13,662,470	
24,270	-	73,770	-	-	2,033,389	2,131,429	
1,237,297	-	-	-	650,633	635,824	2,523,754	
4,786,795	-	-	-	69,257	2,656,297	7,512,349	
1,034,977	-	-	-	745,038	3,356,199	5,136,214	
115,749	-	-	-	427,744	1,661,013	2,204,506	
-	-	-	-	-	-	-	
35,036	-	-	-	58,965	3,543,575	3,637,576	
7,694,338	40,929	79,846	474,210	163,738,037	241,126,226	413,153,586	
27,204	-	76,178	-	2,295,756	14,270,525	16,669,663	
6,184,299	40,929	3,668	474,210	5,909,281	36,402,371	49,014,758	
1,472,413	-	-	-	151,712,600	153,767,121	306,952,134	
10,422	-	-	-	3,820,400	36,686,209	40,517,031	
-	-	-	-	-	-	-	
151,308	-	-	-	60,231	688,058	899,597	
151,308	-	-	-	60,231	688,058	899,597	
-	-	-	-	-	-	-	
53,025,361	-	321,449,981	91,276,180	2,594,426,778	456,718,009	3,516,896,309	
-	-	-	-	-	-	-	
-	-	1,379,583	68,044,909	686,651,524	64,116,119	820,192,135	
-	-	169,482	23,231,271	1,886,846,247	160,794,000	2,071,041,000	
44,281,086	-	16,710,937	-	12,117	214,145,381	275,149,521	
-	-	-	-	-	143,904	143,904	
1,944,275	-	191,669	-	-	574,035	2,709,979	
6,800,000	-	302,998,310	-	20,916,890	16,944,570	347,659,770	
70,923,206	-	46,388,340	-	1,735,187	104,965,158	224,011,891	
662,432	-	-	-	-	4,603,000	5,265,432	
834,347	-	-	-	969,926	7,427,316	9,231,589	
566,204	-	-	-	204,750	3,209,465	3,980,419	
68,086,679	-	46,216,733	-	-	84,902,659	199,206,071	
751,917	-	171,607	-	560,511	4,567,280	6,051,315	
21,627	-	-	-	-	255,438	277,065	
7,849,077	-	25,638,230	-	41,782,401	141,981,758	217,251,466	
-	-	-	-	-	-	-	
1,980,856	-	25,614,236	-	7,483,911	3,318,893	38,397,896	
4,143,285	-	-	-	12,473,852	121,360,759	137,977,896	
1,724,936	-	23,994	-	21,824,638	17,302,106	40,875,674	
28,800	-	-	-	58,908	683,331	771,039	
18,732	-	-	-	28,183	348,989	395,904	
10,068	-	-	-	30,725	334,342	375,135	
(100,991)	-	-	2,519,590	915,594	1,860,202	5,194,395	
(100,991)	-	-	2,519,590	915,594	1,860,202	5,194,395	

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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)	13,293,008	3,089,859	43,854,950	18,514,146
37. Local Water Utilities Administration	2,153,440	1,826,753	570,646	13,451,351
38. Metropolitan Waterworks and Sewerage System Regulatory *	-	-	-	-
39. Metropolitan Waterworks and Sewerage System Residual	11,139,568	1,263,106	43,284,304	5,062,795
Department of Tourism (DOT)	2,791,513	986,786	1,042,711	644,979
40. Duty Free Philippines Corporation	1,662,773	564,244	987,281	449,823
41. Nayong Pilipino Foundation *	-	-	-	-
42. Philippine Retirement Authority *	-	-	-	-
43. Tourism Infrastructure and Enterprise Zone Authority *	-	-	-	-
44. Tourism Promotions Board	1,128,740	422,542	55,430	195,156
Department of Trade and Industry (DTI)	3,463,702	10,183,252	6,659,433	19,016,287
45. Aurora Pacific Economic Zone and Freeport Authority	28,131	58,588	1,296,286	-
46. Center for International Trade Expositions and Missions	266,583	27,222	318,963	-
47. National Development Company	1,553,658	135,329	21,693	18,175,400
48. Philippine Economic Zone Authority	401,131	3,660,068	4,942,558	27,772
49. Philippine International Trading Corporation *	-	-	-	-
50. Small Business Corporation	1,214,199	6,302,045	79,933	813,115
Department of Transportation (DOTr)	49,522	2,721,667	56,082,626	4,613,446
51. Cebu Port Authority *	-	-	-	-
52. Civil Aviation Authority of the Philippines *	-	-	-	-
53. Light Rail Transit Authority	49,522	2,721,667	56,082,626	4,613,446
54. Mactan Cebu International Airport Authority *	-	-	-	-
55. Manila International Airport Authority *	-	-	-	-
56. Philippine Aerospace Development Corporation *	-	-	-	-
57. Philippine National Railways *	-	-	-	-
58. Philippine Ports Authority *	-	-	-	-
National Economic and Development Authority (NEDA)	40,824	209,057	103,007	394,175
59. Philippine Institute for Development Studies	40,824	209,057	103,007	394,175
Presidential Communications Operations Office (PCOO)	18,440	471,035	3,408,276	157,904
60. Intercontinental Broadcasting Corporation *	-	-	-	-
61. People's Television Network, Inc.	18,440	471,035	3,408,276	157,904
Other Executive Offices (OEOs)	56,424,703	76,875,520	270,252,158	273,260,916
62. Authority of the Freeport Area of Bataan	47,578	354,199	3,030,790	10,477
63. Bangko Sentral ng Pilipinas *	-	-	-	-
64. Bases Conversion and Development Authority	3,832,537	14,092,240	26,412,927	166,322,695
65. Cagayan Economic Zone Authority	288,709	23,992	6,480,544	715,013
66. Credit Information Corporation	1,754	47,770	9,803	39,284
67. Cultural Center of the Philippines	376,800	158,755	2,045,668	36,888
68. Development Academy of the Philippines	755,797	187,668	435,717	209,281
69. Government Service Insurance System *	-	-	-	-
70. Home Guaranty Corporation	292,211	5,151,448	9,144,758	16,042,790
71. National Irrigation Administration	4,922,628	36,376,214	151,325,235	79,785,478
72. Partido Development Administration *	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-
74. Philippine Amusement and Gaming Corporation	38,770,683	7,271,664	18,377,192	4,988,177
75. Philippine Center for Economic Development	13,994	20,764	27,732	112,534

* 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				
5,587,682	-	14,971,690	-	3,368,411	54,824,180	78,751,963	
358,781	-	6,840,693	-	1,220,300	9,582,416	18,002,190	
-	-	-	-	-	-	-	
5,228,901	-	8,130,997	-	2,148,111	45,241,764	60,749,773	
1,850,245	-	-	-	1,703,563	1,912,181	5,465,989	
1,513,432	-	-	-	1,440,797	709,892	3,664,121	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
336,813	-	-	-	262,766	1,202,289	1,801,868	
1,003,374	11,114	662,245	49,103	5,602,631	31,994,207	39,322,674	
6,230	-	-	-	16,278	1,360,497	1,383,005	
79,339	-	13,779	-	-	519,650	612,768	
490,042	-	-	-	3,572,442	15,823,596	19,886,080	
260,297	11,114	-	49,103	1,933,790	6,777,225	9,031,529	
-	-	-	-	-	-	-	
167,466	-	648,466	-	80,121	7,513,239	8,409,292	
7,351,146	-	56,659,206	-	-	(543,091)	63,467,261	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
7,351,146	-	56,659,206	-	-	(543,091)	63,467,261	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
3,559	-	-	-	50,408	693,096	747,063	
3,559	-	-	-	50,408	693,096	747,063	
61,601	-	-	-	397,634	3,596,420	4,055,655	
-	-	-	-	-	-	-	
61,601	-	-	-	397,634	3,596,420	4,055,655	
124,071,552	1,182,026	84,052,550	22,751,270	24,266,858	420,489,041	676,813,297	
695,469	-	-	8,019	279,360	2,460,196	3,443,044	
-	-	-	-	-	-	-	
1,919,729	905,623	38,754,593	18,017,538	-	151,062,916	210,660,399	
6,119	-	-	-	25,139	7,477,000	7,508,258	
19,506	-	-	-	-	79,105	98,611	
172,706	-	-	-	-	2,445,405	2,618,111	
410,710	-	626,261	-	14,618	536,874	1,588,463	
-	-	-	-	-	-	-	
3,346,539	-	6,356,737	-	7,354,261	13,573,670	30,631,207	
85,436,256	-	33,536,897	-	-	153,436,402	272,409,555	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
22,766,727	-	-	-	9,456,800	37,184,189	69,407,716	
3,509	-	-	-	55	171,460	175,024	

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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 *	-	-	-	-
77. Philippine Postal Corporation	2,780,005	3,778,971	5,312,392	935,744
78. Philippine Reclamation Authority	3,590,887	7,296,051	19,027,361	618,134
79. Social Security System *	-	-	-	-
80. Southern Philippines Development Authority	207	14,542	136,913	11,212
81. Subic Bay Metropolitan Authority	345,099	1,976,807	27,434,269	3,433,185
82. Zamboanga City Special Economic Zone Authority	405,814	124,435	1,050,857	24
GRAND TOTAL	725,022,949	771,230,769	631,301,362	3,157,822,655

* 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				
-	-	-	-	-	-	-	-
5,743,076	-	646,737	-	-	-	6,417,299	12,807,112
1,608,546	-	-	-	-	7,112,688	21,811,199	30,532,433
-	-	-	-	-	-	-	-
5,997	-	-	-	-	-	156,877	162,874
1,931,544	276,403	4,131,325	4,725,713	-	-	22,124,375	33,189,360
5,119	-	-	-	-	23,937	1,552,074	1,581,130
398,033,637	1,234,069	567,428,648	117,070,353	2,843,186,451	1,358,424,577	5,285,377,735	