

**TABLE E.2**  
**STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2019**  
(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
<b>Department of Agriculture (DA)</b>	<b>13,350,095</b>	<b>31,564,732</b>	<b>7,450,669</b>	<b>5,101,205</b>
1. National Dairy Authority	481,634	728,242	96,122	366,908
2. National Food Authority	2,907,899	22,550,604	2,233,882	1,331,776
3. National Tobacco Administration	367,549	865,613	506,846	102,426
4. Philippine Coconut Authority	1,005,131	1,378,010	1,369,419	-
5. Philippine Crop Insurance Corporation	2,783,031	1,410,056	93,877	3,117,898
6. Philippine Fisheries Development Authority	1,281,439	376,182	1,676,666	94,848
7. Philippine Rice Research Institute	1,558,290	1,897,904	1,166,579	93
8. Philippine Sugar Corporation	432,006	789,211	5,691	85,262
9. Sugar Regulatory Administration	2,533,116	1,568,910	301,587	1,994
<b>Department of Energy (DOE)</b>	<b>50,781,608</b>	<b>219,606,344</b>	<b>220,893,152</b>	<b>580,776,331</b>
10. National Electrification Administration	4,790,717	4,625,533	183,872	10,391,612
11. National Power Corporation	14,266,766	13,975,559	11,745,934	2,810,272
12. National Transmission Corporation	1,009,738	7,819,357	144,901,090	172,662,365
13. Philippine National Oil Company	307,370	2,518,982	11,688,124	25,967,948
14. Power Sector Assets and Liabilities Management Corporation	30,407,017	190,666,913	52,374,132	368,944,134
<b>Department of Environment and Natural Resources (DENR)</b>	<b>60,844</b>	<b>575,663</b>	<b>311,953</b>	<b>39,745</b>
15. Laguna Lake Development Authority	60,844	575,663	311,953	39,745
16. Natural Resources Development Corporation *	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>724,467,926</b>	<b>1,834,473,192</b>	<b>46,162,072</b>	<b>838,628,543</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	438,927	353,460	37,998	26,152
18. Development Bank of the Philippines	187,443,766	-	2,589,300	572,137,129
19. Land Bank of the Philippines	467,455,378	1,532,182,376	13,874,675	19,857,448
20. Philippine Deposit Insurance Corporation	1,535,143	38,478,173	194,520	220,912,359
21. Philippine Guarantee Corporation	2,785,735	21,671,116	22,424,206	9,085,216
22. Philippine Tax Academy	-	93,878	20,760	-
23. United Coconut Planters Bank	64,808,977	241,694,189	7,020,613	16,610,239
<b>Department of Health (DOH)</b>	<b>15,175,534</b>	<b>87,842,888</b>	<b>18,021,454</b>	<b>125,476,335</b>
24. Lung Center of the Philippines	250,575	364,756	4,655,739	63,152
25. National Kidney and Transplant Institute	230,856	4,910,992	4,341,617	33,943
26. Philippine Children's Medical Center	969,211	226,334	2,169,711	99,443
27. Philippine Health Insurance Corporation	11,834,620	81,143,130	3,402,101	124,914,927
28. Philippine Heart Center	1,823,548	1,085,338	3,349,048	267,778
29. Philippine Institute of Traditional and Alternative Health Care	66,724	112,338	103,238	97,092

\* No Submission

\*\* The submission cannot be used because of unreconciled amounts and total values.

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
<b>153,582,981</b>	-	<b>39,528,757</b>	-	<b>1,235,477</b>	<b>(136,880,514)</b>	<b>57,466,701</b>	
144,227	-	3,090	-	-	1,525,589	1,672,906	
142,718,711	-	39,023,545	-	-	(152,718,095)	29,024,161	
264,589	-	78,729	-	-	1,499,116	1,842,434	
1,377,785	-	242,248	-	-	2,132,527	3,752,560	
4,179,937	-	46,003	-	59,381	3,119,541	7,404,862	
750,495	-	-	-	1,175,974	1,502,666	3,429,135	
3,303,317	-	-	-	-	1,319,549	4,622,866	
49,718	-	-	-	-	1,262,452	1,312,170	
794,202	-	135,142	-	122	3,476,141	4,405,607	
<b>37,945,167</b>	<b>19,585,975</b>	<b>92,953,523</b>	<b>148,316,300</b>	<b>593,316,070</b>	<b>179,940,400</b>	<b>1,072,057,435</b>	
76,115	-	66,034	-	14,488,388	5,361,197	19,991,734	
6,855,922	37,924	-	497,869	4,292,817	31,113,999	42,798,531	
8,998,551	-	4,897,097	-	159,506,959	152,989,943	326,392,550	
725,722	-	3,244,978	-	-	36,511,724	40,482,424	
21,288,857	19,548,051	84,745,414	147,818,431	415,027,906	(46,036,463)	642,392,196	
<b>173,533</b>	-	-	-	<b>193,899</b>	<b>620,773</b>	<b>988,205</b>	
173,533	-	-	-	193,899	620,773	988,205	
-	-	-	-	-	-	-	
<b>1,986,121,234</b>	<b>65,934,673</b>	<b>140,624,535</b>	<b>46,875,555</b>	<b>771,210,996</b>	<b>432,964,740</b>	<b>3,443,731,733</b>	
35,226	-	-	-	718,629	102,682	856,537	
534,663	41,350,961	1,278,737	46,875,555	611,843,686	60,286,593	762,170,195	
1,783,401,559	-	-	-	100,970,493	148,997,825	2,033,369,877	
25,612,119	-	50,736,843	-	252,462	184,518,771	261,120,195	
3,137,710	-	326,246	-	29,769,476	22,732,841	55,966,273	
-	-	-	-	-	114,638	114,638	
173,399,957	24,583,712	88,282,709	-	27,656,250	16,211,390	330,134,018	
<b>5,455,970</b>	-	<b>232,842</b>	-	<b>112,722,365</b>	<b>128,105,034</b>	<b>246,516,211</b>	
746,840	-	10,000	-	-	4,577,382	5,334,222	
2,664,939	-	-	-	-	6,852,469	9,517,408	
1,018,723	-	-	-	-	2,445,976	3,464,699	
-	-	-	-	111,336,755	109,958,023	221,294,778	
971,005	-	222,842	-	1,375,417	3,956,448	6,525,712	
54,463	-	-	-	10,193	314,736	379,392	

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(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>13,792,998</b>	<b>254,257,044</b>	<b>5,246,768</b>	<b>519,094,924</b>
30. Home Development Mutual Fund	6,278,680	179,759,476	1,802,230	415,546,806
31. National Home Mortgage Finance Corporation	1,156,495	2,205,146	85,189	34,428,209
32. National Housing Authority	6,357,823	72,292,422	3,359,349	69,119,909
33. Social Housing Finance Corporation **	-	-	-	-
<b>Department of Labor and Employment (DOLE)</b>	<b>355,509</b>	<b>399,048</b>	<b>151,131</b>	<b>2,716</b>
34. Employees' Compensation Commission	27,420	351,537	39,665	2,716
35. Occupational Safety and Health Center	328,089	47,511	111,466	-
<b>Department of National Defense (DND)</b>	<b>799,262</b>	<b>970,903</b>	<b>3,816,642</b>	<b>136,740</b>
36. PHIVIDEC Industrial Authority	799,262	970,903	3,816,642	136,740
37. Philippine Aerospace Development Corporation *	-	-	-	-
<b>Department of Public Works and Highways (DPWH)</b>	<b>9,280,644</b>	<b>9,613,621</b>	<b>46,351,741</b>	<b>9,024,391</b>
38. Local Water Utilities Administration	5,576,014	2,226,753	151,181	7,036,781
39. Metropolitan Waterworks and Sewerage System - Corporate Office	3,277,319	7,268,866	46,147,234	1,865,886
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	427,311	118,002	53,326	121,724
<b>Department of Tourism (DOT)</b>	<b>4,757,946</b>	<b>19,588,350</b>	<b>5,902,746</b>	<b>22,848,049</b>
41. Duty Free Philippines Corporation	2,570,021	429,917	397,463	277,544
42. Nayong Pilipino Foundation	1,043	1,547	15,077	1,030
43. Philippine Retirement Authority	115,893	2,504,134	59,465	17,916,457
44. Tourism Infrastructure and Enterprise Zone Authority	1,149,474	16,207,495	5,385,753	3,665,301
45. Tourism Promotions Board	921,515	445,257	44,988	987,717
<b>Department of Trade and Industry (DTI)</b>	<b>38,529,755</b>	<b>7,636,656</b>	<b>23,028,913</b>	<b>5,999,684</b>
46. Aurora Pacific Economic Zone and Freeport Authority	89,912	452,745	881,665	-
47. Center for International Trade Expositions and Missions	323,926	46,192	24,142	318,396
48. National Development Company	2,854,477	283,068	16,601,022	2,110,487
49. Philippine Economic Zone Authority	711,587	3,696,578	5,444,911	166,297
50. Philippine International Trading Corporation	34,323,632	241,541	8,944	148,079
51. Small Business Corporation	226,221	2,916,532	68,229	3,256,425
<b>Department of Transportation (DOTr)</b>	<b>31,731,872</b>	<b>41,078,045</b>	<b>438,045,274</b>	<b>7,855,041</b>
52. Cebu Port Authority	1,310,578	104,871	6,361,007	53,932
53. Civil Aviation Authority of the Philippines	5,772,356	9,621,439	50,831,736	3,841,049
54. Davao International Airport Authority *	-	-	-	-
55. Light Rail Transit Authority	83,939	8,324,107	49,680,275	1,703,542

\* No Submission

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LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
<b>79,469,965</b>	-	<b>25,601,572</b>	-	<b>36,567,533</b>	<b>650,752,664</b>	<b>792,391,734</b>	
73,816,172	-	-	-	8,506,098	521,064,922	603,387,192	
3,095,776	-	25,601,572	-	6,484,172	2,693,519	37,875,039	
2,558,017	-	-	-	21,577,263	126,994,223	151,129,503	
-	-	-	-	-	-	-	
<b>109,157</b>	-	<b>20,998</b>	-	<b>8,878</b>	<b>769,371</b>	<b>908,404</b>	
72,623	-	20,998	-	-	327,717	421,338	
36,534	-	-	-	8,878	441,654	487,066	
<b>1,005,695</b>	-	<b>2,457,290</b>	-	<b>844,782</b>	<b>1,415,780</b>	<b>5,723,547</b>	
1,005,695	-	2,457,290	-	844,782	1,415,780	5,723,547	
-	-	-	-	-	-	-	
<b>846,642</b>	<b>1,194,681</b>	<b>231,378</b>	<b>9,018,161</b>	<b>4,566,215</b>	<b>58,413,320</b>	<b>74,270,397</b>	
103,787	266,657	231,378	2,055,697	1,980,706	10,352,504	14,990,729	
722,712	928,024	-	6,962,464	2,582,050	47,364,055	58,559,305	
20,143	-	-	-	3,459	696,761	720,363	
<b>6,372,414</b>	-	<b>189,873</b>	-	<b>20,027,641</b>	<b>26,507,163</b>	<b>53,097,091</b>	
2,901,269	-	-	-	17,294	756,382	3,674,945	
30	-	-	-	9,272	9,395	18,697	
130,484	-	5,792	-	18,391,179	2,068,494	20,595,949	
2,668,195	-	184,081	-	1,573,964	21,981,783	26,408,023	
672,436	-	-	-	35,932	1,691,109	2,399,477	
<b>35,155,487</b>	<b>139,895</b>	<b>318,569</b>	<b>794,102</b>	<b>5,303,905</b>	<b>33,483,050</b>	<b>75,195,008</b>	
9,953	-	-	-	16,014	1,398,355	1,424,322	
84,869	-	18,256	-	-	609,531	712,656	
1,114,568	-	39,136	-	4,080,722	16,614,628	21,849,054	
314,715	10,715	-	56,660	1,097,997	8,539,286	10,019,373	
33,491,360	-	-	-	14,809	1,216,027	34,722,196	
140,022	129,180	261,177	737,442	94,363	5,105,223	6,467,407	
<b>46,485,478</b>	<b>877,732</b>	<b>63,380,280</b>	<b>4,054,451</b>	<b>13,482,290</b>	<b>390,430,001</b>	<b>518,710,232</b>	
650,624	-	30,326	-	-	7,149,438	7,830,388	
3,353,270	-	-	-	827,974	65,885,336	70,066,580	
-	-	-	-	-	-	-	
5,193,982	-	61,564,471	-	-	(6,966,590)	59,791,863	

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**STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2019**  
(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
<b>Department of Transportation (DOTr)</b>	<b>31,731,872</b>	<b>41,078,045</b>	<b>438,045,274</b>	<b>7,855,041</b>
56. Mactan Cebu International Airport Authority	1,592,720	3,533,483	119,996,760	5,852
57. Manila International Airport Authority	11,077,715	11,924,231	36,226,264	1,788,368
58. Philippine National Railways	2,072,519	1,388,418	52,878,377	2,566
59. Philippine Ports Authority	9,822,045	6,181,496	122,070,855	459,732
<b>National Economic and Development Authority (NEDA)</b>	<b>340,381</b>	<b>17,966</b>	<b>20,384</b>	<b>414,017</b>
60. Philippine Institute for Development Studies	340,381	17,966	20,384	414,017
<b>Presidential Communications Operations Office (PCOO)</b>	<b>138,599</b>	<b>521,933</b>	<b>2,142,142</b>	<b>234,275</b>
61. Intercontinental Broadcasting Corporation	2,324	-	79,138	102,684
62. People's Television Network, Inc.	136,275	521,933	2,063,004	131,591
<b>Other Executive Offices (OEOs)</b>	<b>156,615,526</b>	<b>1,279,760,849</b>	<b>841,645,994</b>	<b>392,837,224</b>
63. Authority of the Freeport Area of Bataan	314,502	366,563	2,234,763	441
64. Bangko Sentral ng Pilipinas *	-	-	-	-
65. Bases Conversion and Development Authority	22,760,777	7,571,004	109,573,276	54,803,997
66. Cagayan Economic Zone Authority	1,588,197	96,923	5,058,944	159,008
67. Credit Information Corporation	68,948	37,494	22,733	33,241
68. Cultural Center of the Philippines	288,376	668,528	1,285,316	78
69. Development Academy of the Philippines	662,661	165,180	169,285	315,272
70. Government Service Insurance System	21,090,797	1,155,267,653	18,173,075	120,049,010
71. Home Guaranty Corporation *	-	-	-	-
72. National Irrigation Administration	9,757,115	17,303,353	273,291,824	76,009,598
73. Partido Development Administration	25,460	35,533	332,750	14,967
74. People's Credit and Finance Corporation *	-	-	-	-
75. Philippine Amusement and Gaming Corporation	49,126,266	8,287,397	10,340,629	5,294,879
76. Philippine Center for Economic Development	55,846	28,269	10,495	113,237
77. Philippine Charity Sweepstakes Office	14,839,776	4,384,087	1,211,613	8,646,171
78. Philippine Postal Corporation	2,711,484	3,137,919	4,380,825	2,117,525
79. Philippine Reclamation Authority	9,772,531	7,414,076	93,240	18,178,421
80. Social Security System	22,417,160	71,309,104	390,875,980	101,151,575
81. Southern Philippines Development Authority	46,899	53,821	64,225	-
82. Subic Bay Metropolitan Authority	1,068,307	3,476,600	23,665,690	5,949,782
83. Zamboanga City Special Economic Zone Authority	20,424	157,345	861,331	22
<b>GRAND TOTAL</b>	<b>1,060,178,499</b>	<b>3,787,907,234</b>	<b>1,659,191,035</b>	<b>2,508,469,220</b>

*Source Document:*

DBM Form No. 702 - Statement of Financial Position

\* No Submission

\*\* The submission cannot be used because of unreconciled amounts and total values.

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
<b>46,485,478</b>	<b>877,732</b>	<b>63,380,280</b>	<b>4,054,451</b>	<b>13,482,290</b>	<b>390,430,001</b>	<b>518,710,232</b>	
389,664	-	-	-	-	124,739,151	125,128,815	
488,228	416,911	732,342	1,240,935	11,856,068	46,282,094	61,016,578	
29,208,863	-	1,053,141	-	590,531	25,489,345	56,341,880	
7,200,847	460,821	-	2,813,516	207,717	127,851,227	138,534,128	
<b>14,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,321</b>	<b>727,083</b>	<b>792,748</b>	
14,344	-	-	-	51,321	727,083	792,748	
<b>23,740</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>2,094,612</b>	<b>918,537</b>	<b>3,036,949</b>	
-	-	-	-	1,533,776	(1,349,630)	184,146	
23,740	-	60	-	560,836	2,268,167	2,852,803	
<b>159,951,782</b>	<b>2,440,706</b>	<b>14,245,623</b>	<b>23,412,727</b>	<b>63,679,438</b>	<b>2,407,129,317</b>	<b>2,670,859,593</b>	
529,729	233,996	-	9,333	112,093	2,031,118	2,916,269	
-	-	-	-	-	-	-	
6,549,300	882,368	1,421,096	18,529,727	10,621,067	156,705,496	194,709,054	
137,167	-	4,029	-	-	6,761,876	6,903,072	
29,469	-	-	-	-	132,947	162,416	
216,082	-	-	-	210,272	1,815,944	2,242,298	
162,221	-	592,379	-	-	557,798	1,312,398	
610,894	-	-	-	28,491,464	1,285,478,177	1,314,580,535	
-	-	-	-	-	-	-	
86,963,302	-	-	-	8,819,668	280,578,920	376,361,890	
20,328	1,046,080	-	-	31,177	(688,875)	408,710	
-	-	-	-	-	-	-	
30,768,431	-	4,990,846	-	-	37,289,894	73,049,171	
1,640	-	8,587	-	12	197,608	207,847	
12,386,153	-	-	-	6,580,625	10,114,869	29,081,647	
6,472,616	-	-	-	301,314	5,573,823	12,347,753	
2,272,179	-	-	-	8,465,512	24,720,577	35,458,268	
10,221,531	-	2,679,649	-	-	572,852,639	585,753,819	
22,967	-	-	-	175	141,803	164,945	
2,579,809	278,262	4,549,037	4,873,667	-	21,879,604	34,160,379	
7,964	-	-	-	46,059	985,099	1,039,122	
<b>2,512,713,589</b>	<b>90,173,662</b>	<b>379,785,300</b>	<b>232,471,296</b>	<b>1,625,305,422</b>	<b>4,175,296,719</b>	<b>9,015,745,988</b>	