

TABLE E.3
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2020
(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	
Department of Agriculture (DA)	10,474,968	28,407,306	10,722,231	4,881,536
1. National Dairy Authority	97,372	1,144,535	199,979	366,908
2. National Food Authority	3,568,964	21,630,585	3,160,165	1,331,773
3. National Tobacco Administration	69	994,251	806,876	102,425
4. Philippine Coconut Authority	966,764	1,267,711	300,722	-
5. Philippine Crop Insurance Corporation	2,783,031	1,410,056	702,139	2,923,602
6. Philippine Fisheries Development Authority	1,160,723	379,100	3,366,498	94,848
7. Philippine Rice Research Institute	1,304,753	692,904	1,262,164	93
8. Philippine Sugar Corporation	442,736	776,225	5,033	60,125
9. Sugar Regulatory Administration	150,556	111,939	918,655	1,762
Department of Energy (DOE)	23,146,476	253,023,636	226,263,077	522,423,922
10. National Electrification Administration	3,704,416	3,969,830	183,323	9,504,178
11. National Power Corporation	3,291,911	19,403,212	20,455,882	4,063,157
12. National Transmission Corporation	710,926	7,820,732	142,492,728	160,920,131
13. Philippine National Oil Company	135,032	2,476,694	12,033,922	20,814,225
14. Power Sector Assets and Liabilities Management Corporation	15,304,191	219,353,168	51,097,222	327,122,231
Department of Environment and Natural Resources (DENR)	29,531	539,859	612,921	39,745
15. Laguna Lake Development Authority	29,531	539,859	612,921	39,745
16. Natural Resources Development Corporation *	-	-	-	-
Department of Finance (DOF)	637,110,836	2,001,338,996	49,750,441	901,008,544
17. Al-Amanah Islamic Investment Bank of the Philippines	691,890	320,590	45,830	45,540
18. Development Bank of the Philippines	192,824,864	-	3,119,900	647,332,426
19. Land Bank of the Philippines	360,808,211	1,686,312,790	18,102,304	20,166,695
20. Philippine Deposit Insurance Corporation	1,409,718	40,489,682	849,249	210,812,784
21. Philippine Guarantee Corporation	4,987,380	21,461,022	22,478,246	9,192,930
22. Philippine Tax Academy	-	94,500	2,500	-
23. United Coconut Planters Bank	76,388,773	252,660,412	5,152,412	13,458,169
Department of Health (DOH)	20,671,964	45,427,153	20,251,933	83,522,489
24. Lung Center of the Philippines	190,000	386,000	4,695,634	70,000
25. National Kidney and Transplant Institute	2,276,390	1,031,391	5,513,292	35,640
26. Philippine Children's Medical Center	571,892	243,599	2,683,753	109,387
27. Philippine Health Insurance Corporation	16,249,353	42,831,076	4,056,341	82,956,325
28. Philippine Heart Center	1,368,128	823,219	3,198,196	281,235
29. Philippine Institute of Traditional and Alternative Health Care	16,201	111,868	104,717	69,902

* 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				
140,579,381	-	18,600,384	-	1,227,965	(105,921,689)	54,486,041	
106,142	-	3,090	-	-	1,699,562	1,808,794	
132,148,144	-	18,100,931	-	-	(120,557,588)	29,691,487	
182,493	-	78,729	-	-	1,642,399	1,903,621	
1,297,978	-	251,501	-	-	985,718	2,535,197	
4,179,937	-	46,003	-	59,381	3,533,507	7,818,828	
677,261	-	-	-	1,168,462	3,155,446	5,001,169	
1,873,317	-	-	-	-	1,386,597	3,259,914	
27,837	-	-	-	-	1,256,282	1,284,119	
86,272	-	120,130	-	122	976,388	1,182,912	
51,906,367	24,175,842	103,357,126	132,600,364	528,551,205	184,266,207	1,024,857,111	
62,589	-	60,060	-	2,881,507	14,357,591	17,361,747	
9,775,541	40,929	-	456,940	3,368,137	33,572,615	47,214,162	
8,994,310	-	4,897,097	-	142,949,121	155,103,989	311,944,517	
547,570	-	3,242,055	-	-	31,670,248	35,459,873	
32,526,357	24,134,913	95,157,914	132,143,424	379,352,440	(50,438,236)	612,876,812	
184,414	-	-	-	193,899	843,743	1,222,056	
184,414	-	-	-	193,899	843,743	1,222,056	
-	-	-	-	-	-	-	
2,031,886,521	59,717,398	114,257,077	42,512,025	870,044,280	470,791,516	3,589,208,817	
22,320	-	-	-	1,037,200	44,330	1,103,850	
293,038	33,889,751	985,699	42,512,025	689,423,188	76,173,489	843,277,190	
1,802,000,000	-	-	-	125,085,000	158,305,000	2,085,390,000	
43,156,841	-	15,162,423	-	252,463	194,989,706	253,561,433	
4,026,369	-	3,326,246	-	26,529,541	24,237,422	58,119,578	
-	-	-	-	-	97,000	97,000	
182,387,953	25,827,647	94,782,709	-	27,716,888	16,944,569	347,659,766	
3,874,202	-	159,828	-	124,786,047	41,053,462	169,873,539	
756,634	-	-	-	-	4,585,000	5,341,634	
1,585,374	-	-	-	-	7,271,339	8,856,713	
808,981	-	-	-	-	2,799,650	3,608,631	
-	-	-	-	123,788,887	22,304,208	146,093,095	
696,425	-	159,828	-	986,479	3,828,046	5,670,778	
26,788	-	-	-	10,681	265,219	302,688	

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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	
Department of Human Settlements and Urban Development (DHSUD)	7,409,827	249,607,558	10,937,568	608,077,253
30. Home Development Mutual Fund	1,900,000	131,427,423	6,137,559	534,470,074
31. National Home Mortgage Finance Corporation	1,238,181	2,205,146	356,232	33,694,837
32. National Housing Authority	4,271,646	115,974,989	4,443,777	39,912,342
33. Social Housing Finance Corporation **	-	-	-	-
Department of Labor and Employment (DOLE)	484,896	338,023	164,000	2,716
34. Employees' Compensation Commission	17,597	278,843	46,971	2,716
35. Occupational Safety and Health Center	467,299	59,180	117,029	-
Department of National Defense (DND)	1,783	945,117	4,230,616	136,741
36. PHIVIDEC Industrial Authority	1,783	945,117	4,230,616	136,741
37. Philippine Aerospace Development Corporation *	-	-	-	-
Department of Public Works and Highways (DPWH)	10,365,806	8,716,161	53,768,409	11,600,876
38. Local Water Utilities Administration	3,762,276	2,273,716	224,852	9,601,094
39. Metropolitan Waterworks and Sewerage System - Corporate Office	6,257,794	6,327,483	53,375,879	1,865,886
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	345,736	114,962	167,678	133,896
Department of Tourism (DOT)	2,095,034	18,325,299	7,299,487	23,814,617
41. Duty Free Philippines Corporation *	-	-	-	-
42. Nayong Pilipino Foundation	973	1,689	16,694	840
43. Philippine Retirement Authority	259,917	2,643,935	69,490	18,601,728
44. Tourism Infrastructure and Enterprise Zone Authority	1,436,240	15,222,836	7,161,648	3,344,289
45. Tourism Promotions Board	397,904	456,839	51,655	1,867,760
Department of Trade and Industry (DTI)	36,049,496	6,388,853	23,418,192	11,597,330
46. Aurora Pacific Economic Zone and Freeport Authority	225,437	504,839	1,207,403	-
47. Center for International Trade Expositions and Missions	233,860	31,251	21,690	317,794
48. National Development Company	441,281	311,365	16,635,521	6,141,327
49. Philippine Economic Zone Authority	760,281	2,452,506	5,428,682	172,544
50. Philippine International Trading Corporation	34,217,130	354,590	50,520	148,078
51. Small Business Corporation	171,507	2,734,302	74,376	4,817,587
Department of Transportation (DOTr)	23,836,909	34,612,874	453,759,447	7,784,304
52. Cebu Port Authority	698,345	55,881	6,778,955	57,476
53. Civil Aviation Authority of the Philippines	5,777,826	10,532,394	51,925,743	4,123,044
54. Davao International Airport Authority *	-	-	-	-
55. Light Rail Transit Authority	3,448	3,968,897	54,383,156	1,703,542

* No Submission

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LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities			
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
75,438,168	-	24,768,037	-	42,733,157	733,092,844	876,032,206	
68,799,396	-	-	-	8,038,601	597,097,059	673,935,056	
3,170,661	-	24,768,037	-	6,484,173	3,071,525	37,494,396	
3,468,111	-	-	-	28,210,383	132,924,260	164,602,754	
-	-	-	-	-	-	-	
91,915	-	20,998	-	8,878	867,844	989,635	
60,000	-	20,998	-	-	265,129	346,127	
31,915	-	-	-	8,878	602,715	643,508	
275,720	-	-	2,457,290	836,073	1,745,174	5,314,257	
275,720	-	-	2,457,290	836,073	1,745,174	5,314,257	
-	-	-	-	-	-	-	
7,688,861	1,221,540	231,378	12,222,839	3,211,436	59,875,198	84,451,252	
103,788	293,515	231,378	3,279,322	1,978,670	9,975,265	15,861,938	
7,545,948	928,025	-	8,943,517	1,229,232	49,180,320	67,827,042	
39,125	-	-	-	3,534	719,613	762,272	
3,441,999	-	161,134	-	19,205,993	28,725,311	51,534,437	
-	-	-	-	-	-	-	
175	-	-	-	10,626	9,395	20,196	
102,307	-	6,082	-	19,134,461	2,332,220	21,575,070	
2,734,324	-	155,052	-	25,442	24,250,195	27,165,013	
605,193	-	-	-	35,464	2,133,501	2,774,158	
34,717,316	139,226	2,490,485	701,061	5,382,917	34,022,866	77,453,871	
13,041	-	-	-	22,359	1,902,279	1,937,679	
74,454	-	18,256	-	-	511,885	604,595	
817,591	-	2,179,136	-	4,080,411	16,452,356	23,529,494	
199,937	11,114	-	45,546	1,225,370	7,332,046	8,814,013	
33,476,415	-	-	-	38,607	1,255,296	34,770,318	
135,878	128,112	293,093	655,515	16,170	6,569,004	7,797,772	
51,177,773	828,883	55,982,299	3,328,576	3,932,584	404,743,419	519,993,534	
346,687	-	32,319	-	-	7,211,651	7,590,657	
3,626,799	-	-	-	783,543	67,948,665	72,359,007	
-	-	-	-	-	-	-	
4,874,178	-	54,817,762	-	-	367,103	60,059,043	

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	Current		Fixed	Rest of Assets
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Department of Transportation (DOTr)	23,836,909	34,612,874	453,759,447	7,784,304
56. Mactan Cebu International Airport Authority	1,664,604	2,758,250	121,007,905	6,439
57. Manila International Airport Authority	11,334,705	10,660,788	37,696,413	1,431,505
58. Philippine National Railways	133,282	1,466,651	54,335,306	2,566
59. Philippine Ports Authority	4,224,699	5,170,013	127,631,969	459,732
National Economic and Development Authority (NEDA)	258,304	17,966	103,730	414,017
60. Philippine Institute for Development Studies	258,304	17,966	103,730	414,017
Presidential Communications Operations Office (PCOO)	247,958	498,975	2,573,026	265,478
61. Intercontinental Broadcasting Corporation	1,154	-	77,418	107,574
62. People's Television Network, Inc.	246,804	498,975	2,495,608	157,904
Other Executive Offices (OEOs)	132,962,586	1,296,239,401	567,834,933	753,283,374
63. Authority of the Freeport Area of Bataan	291,935	392,100	2,865,397	441
64. Bangko Sentral ng Pilipinas *	-	-	-	-
65. Bases Conversion and Development Authority	131,689	12,769,014	142,859,328	45,597,726
66. Cagayan Economic Zone Authority	82,542	66,365	6,837,694	125,327
67. Credit Information Corporation	1,493	37,494	25,603	33,241
68. Cultural Center of the Philippines	409,496	225,998	2,011,120	78
69. Development Academy of the Philippines	439,885	119,902	215,613	320,973
70. Government Service Insurance System	53,593,387	1,199,244,475	18,022,245	130,377,607
71. Home Guaranty Corporation *	-	-	-	-
72. National Irrigation Administration	6,698,152	15,550,114	297,915,093	79,564,636
73. Partido Development Administration	14,276	34,632	313,003	14,226
74. People's Credit and Finance Corporation *	-	-	-	-
75. Philippine Amusement and Gaming Corporation	26,135,161	4,477,233	11,555,533	5,233,384
76. Philippine Center for Economic Development	26,276	20,813	22,317	113,006
77. Philippine Charity Sweepstakes Office	12,025,345	4,721,035	4,898,949	6,210,814
78. Philippine Postal Corporation	2,454,174	3,320,778	4,481,511	1,611,886
79. Philippine Reclamation Authority	8,040,601	7,051,740	133,300	18,601,486
80. Social Security System	22,502,249	46,193,946	49,642,230	459,510,593
81. Southern Philippines Development Authority	8,900	49,160	177,324	-
82. Subic Bay Metropolitan Authority	92,582	1,802,536	25,029,678	5,967,927
83. Zamboanga City Special Economic Zone Authority	14,443	162,066	828,995	23
GRAND TOTAL	905,146,374	3,944,427,177	1,431,690,011	2,928,852,942

Source Document:

DBM Form No. 702 - Statement of Financial Position

* 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				
51,177,773	828,883	55,982,299	3,328,576	3,932,584	404,743,419	519,993,534	
156,227	-	-	-	710,211	124,570,760	125,437,198	
6,622,736	450,958	244,118	892,985	1,640,583	51,272,031	61,123,411	
28,341,270	-	888,100	-	590,530	26,117,905	55,937,805	
7,209,876	377,925	-	2,435,591	207,717	127,255,304	137,486,413	
8,208	-	-	-	51,321	734,488	794,017	
8,208	-	-	-	51,321	734,488	794,017	
252,071	-	-	-	1,916,410	1,416,956	3,585,437	
-	-	-	-	1,518,776	(1,332,630)	186,146	
252,071	-	-	-	397,634	2,749,586	3,399,291	
141,424,082	2,459,410	14,876,994	22,897,589	59,657,863	2,509,004,356	2,750,320,294	
719,664	244,831	-	7,903	113,741	2,463,734	3,549,873	
-	-	-	-	-	-	-	
2,945,703	882,368	567,196	18,333,200	7,373,506	171,255,784	201,357,757	
105,094	-	-	-	-	7,006,834	7,111,928	
29,469	-	-	-	-	68,362	97,831	
-	-	-	-	188,233	2,458,459	2,646,692	
98,229	-	425,395	-	-	572,749	1,096,373	
535,305	-	-	-	29,627,254	1,371,075,155	1,401,237,714	
-	-	-	-	-	-	-	
86,838,946	-	-	-	6,967,663	305,921,386	399,727,995	
18,295	1,037,462	-	-	24,506	(704,126)	376,137	
-	-	-	-	-	-	-	
15,995,496	-	4,394,064	-	-	27,011,751	47,401,311	
3,509	-	43	-	12	178,848	182,412	
12,672,656	-	-	-	6,580,625	8,602,862	27,856,143	
5,849,066	-	-	-	300,776	5,718,507	11,868,349	
1,629,523	-	-	-	8,432,343	23,765,261	33,827,127	
12,118,138	-	2,730,799	-	-	563,000,081	577,849,018	
20,802	-	-	-	175	214,407	235,384	
1,835,984	294,749	6,759,497	4,556,486	-	19,446,007	32,892,723	
8,203	-	-	-	49,029	948,295	1,005,527	
2,542,946,998	88,542,299	334,905,740	216,719,744	1,661,740,028	4,365,261,695	9,210,116,504	