

**TABLE E.4**  
**STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2021**  
(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>5,849,007</b>	<b>27,462,580</b>	<b>18,420,218</b>	<b>4,653,662</b>
1. National Dairy Authority	91,121	1,529,793	185,728	366,908
2. National Food Authority	829,172	21,243,826	4,153,458	1,331,774
3. National Tobacco Administration	77	975,142	853,808	102,425
4. Philippine Coconut Authority	327,807	1,202,954	779,049	-
5. Philippine Crop Insurance Corporation	2,783,031	1,410,056	1,310,402	2,756,028
6. Philippine Fisheries Development Authority	1,041,890	382,224	8,661,543	94,848
7. Philippine Rice Research Institute	639,753	597,904	1,222,164	93
8. Philippine Sugar Corporation *	-	-	-	-
9. Sugar Regulatory Administration	136,156	120,681	1,254,066	1,586
<b>Department of Energy (DOE)</b>	<b>6,510,595</b>	<b>278,340,333</b>	<b>226,997,884</b>	<b>484,801,437</b>
10. National Electrification Administration	3,487,648	3,361,335	235,607	8,950,412
11. National Power Corporation	688,935	20,802,633	24,423,379	4,063,157
12. National Transmission Corporation	754,981	7,838,713	140,201,481	160,266,242
13. Philippine National Oil Company	336,852	2,480,823	12,054,934	20,660,558
14. Power Sector Assets and Liabilities Management Corporation	1,242,179	243,856,829	50,082,483	290,861,068
<b>Department of Environment and Natural Resources (DENR)</b>	<b>60,947</b>	<b>547,779</b>	<b>573,544</b>	<b>39,745</b>
15. Laguna Lake Development Authority	60,947	547,779	573,544	39,745
16. Natural Resources Development Corporation *	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>695,465,048</b>	<b>2,147,981,707</b>	<b>49,793,690</b>	<b>959,315,773</b>
17. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-
18. Development Bank of the Philippines	217,528,973	-	3,800,297	699,255,692
19. Land Bank of the Philippines	380,167,824	1,825,237,178	17,895,729	20,570,269
20. Philippine Deposit Insurance Corporation	1,480,603	39,497,166	1,231,622	218,877,136
21. Philippine Guarantee Corporation	4,674,235	22,810,353	22,248,656	9,387,807
22. Philippine Tax Academy	-	95,140	-	-
23. United Coconut Planters Bank	91,613,413	260,341,870	4,617,386	11,224,869
<b>Department of Health (DOH)</b>	<b>8,871,935</b>	<b>9,240,785</b>	<b>22,454,033</b>	<b>695,128</b>
24. Lung Center of the Philippines	200,000	401,000	4,705,634	75,000
25. National Kidney and Transplant Institute	1,180,886	1,205,519	6,663,701	37,422
26. Philippine Children's Medical Center	196,252	259,703	3,109,612	114,856
27. Philippine Health Insurance Corporation	5,975,931	6,617,793	4,529,158	99,892
28. Philippine Heart Center	1,301,859	658,218	3,350,287	298,056
29. Philippine Institute of Traditional and Alternative Health Care	17,007	98,552	95,641	69,902

\* 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				
140,695,055	-	(2,612,081)	-	1,227,965	(82,925,472)	56,385,467	
99,891	-	3,090	-	-	2,070,569	2,173,550	
133,183,437	-	(3,136,684)	-	-	(102,488,523)	27,558,230	
169,593	-	78,729	-	-	1,683,130	1,931,452	
1,181,531	-	261,115	-	-	867,164	2,309,810	
4,179,937	-	46,002	-	59,381	3,974,197	8,259,517	
667,261	-	-	-	1,168,462	8,344,782	10,180,505	
1,113,317	-	-	-	-	1,346,597	2,459,914	
-	-	-	-	-	-	-	
100,088	-	135,667	-	122	1,276,612	1,512,489	
<b>46,085,870</b>	<b>41,544,975</b>	<b>131,357,983</b>	<b>98,918,703</b>	<b>487,654,736</b>	<b>191,087,982</b>	<b>996,650,249</b>	
65,150	-	52,749	-	2,149,453	13,767,650	16,035,002	
12,561,996	57,821	-	573,444	3,212,228	33,572,615	49,978,104	
9,022,775	-	4,897,097	-	137,147,886	157,993,659	309,061,417	
497,092	-	3,250,223	-	-	31,785,852	35,533,167	
23,938,857	41,487,154	123,157,914	98,345,259	345,145,169	(46,031,794)	586,042,559	
<b>176,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,899</b>	<b>851,292</b>	<b>1,222,015</b>	
176,824	-	-	-	193,899	851,292	1,222,015	
-	-	-	-	-	-	-	
<b>2,127,798,487</b>	<b>61,024,277</b>	<b>107,975,381</b>	<b>42,512,025</b>	<b>971,482,775</b>	<b>541,763,273</b>	<b>3,852,556,218</b>	
-	-	-	-	-	-	-	
293,038	33,889,751	985,699	42,512,025	763,914,292	78,990,157	920,584,962	
1,910,120,000	-	-	-	153,240,000	180,511,000	2,243,871,000	
21,093,241	-	2,480,727	-	252,463	237,260,096	261,086,527	
4,287,097	-	3,226,246	-	26,296,676	25,311,032	59,121,051	
-	-	-	-	-	95,140	95,140	
192,005,111	27,134,526	101,282,709	-	27,779,344	19,595,848	367,797,538	
<b>3,617,677</b>	<b>-</b>	<b>143,581</b>	<b>-</b>	<b>142,982,902</b>	<b>(105,482,279)</b>	<b>41,261,881</b>	
784,634	-	-	-	-	4,597,000	5,381,634	
1,652,917	-	-	-	-	7,434,611	9,087,528	
523,068	-	-	-	-	3,157,355	3,680,423	
-	-	-	-	142,084,434	(124,861,660)	17,222,774	
625,638	-	143,581	-	886,210	3,952,991	5,608,420	
31,420	-	-	-	12,258	237,424	281,102	

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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>2,623,042</b>	<b>128,791,958</b>	<b>5,054,475</b>	<b>81,707,893</b>
30. Home Development Mutual Fund *	-	-	-	-
31. National Home Mortgage Finance Corporation	953,037	2,205,146	610,698	34,013,722
32. National Housing Authority	1,670,005	126,586,812	4,443,777	47,694,171
33. Social Housing Finance Corporation *	-	-	-	-
<b>Department of Labor and Employment (DOLE)</b>	<b>497,762</b>	<b>260,982</b>	<b>194,851</b>	<b>2,716</b>
34. Employees' Compensation Commission	9,875	198,843	71,971	2,716
35. Occupational Safety and Health Center	487,887	62,139	122,880	-
<b>Department of National Defense (DND)</b>	<b>1,388</b>	<b>918,043</b>	<b>4,281,831</b>	<b>136,741</b>
36. PHIVIDEC Industrial Authority	1,388	918,043	4,281,831	136,741
37. Philippine Aerospace Development Corporation *	-	-	-	-
<b>Department of Public Works and Highways (DPWH)</b>	<b>3,266,275</b>	<b>2,154,586</b>	<b>605,633</b>	<b>10,470,617</b>
38. Local Water Utilities Administration	3,266,275	2,154,586	605,633	10,470,617
39. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-
40. Metropolitan Waterworks and Sewerage System - Regulatory Office *	-	-	-	-
<b>Department of Tourism (DOT)</b>	<b>889,537</b>	<b>3,220,357</b>	<b>152,977</b>	<b>21,258,743</b>
41. Duty Free Philippines Corporation *	-	-	-	-
42. Nayong Pilipino Foundation *	-	-	-	-
43. Philippine Retirement Authority	515,980	2,787,866	80,153	19,535,047
44. Tourism Infrastructure and Enterprise Zone Authority *	-	-	-	-
45. Tourism Promotions Board	373,557	432,491	72,824	1,723,696
<b>Department of Trade and Industry (DTI)</b>	<b>35,308,743</b>	<b>7,180,989</b>	<b>23,142,008</b>	<b>12,969,968</b>
46. Aurora Pacific Economic Zone and Freeport Authority	139,132	435,820	1,605,421	-
47. Center for International Trade Expositions and Missions	130,744	29,840	21,141	317,562
48. National Development Company	147,300	325,951	16,168,429	6,702,306
49. Philippine Economic Zone Authority	671,378	2,586,437	5,173,038	174,612
50. Philippine International Trading Corporation	34,105,303	464,460	94,175	148,079
51. Small Business Corporation	114,886	3,338,481	79,804	5,627,409
<b>Department of Transportation (DOTr)</b>	<b>7,391,696</b>	<b>10,923,321</b>	<b>372,199,980</b>	<b>2,234,250</b>
52. Cebu Port Authority	768,179	61,469	7,242,985	61,410
53. Civil Aviation Authority of the Philippines *	-	-	-	-
54. Davao International Airport Authority *	-	-	-	-
55. Light Rail Transit Authority	1,926	1,758,266	59,492,097	1,703,542

\* 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				
8,054,807	-	24,478,412	-	45,366,278	140,277,871	218,177,368	
-	-	-	-	-	-	-	
3,256,500	-	24,478,412	-	6,484,174	3,563,517	37,782,603	
4,798,307	-	-	-	38,882,104	136,714,354	180,394,765	
-	-	-	-	-	-	-	
91,509	-	20,998	-	9,321	834,483	956,311	
58,000	-	20,998	-	-	204,407	283,405	
33,509	-	-	-	9,321	630,076	672,906	
(65,080)	-	-	2,457,290	827,364	2,118,429	5,338,003	
(65,080)	-	-	2,457,290	827,364	2,118,429	5,338,003	
-	-	-	-	-	-	-	
103,787	143,633	231,378	4,490,611	1,978,670	9,549,032	16,497,111	
103,787	143,633	231,378	4,490,611	1,978,670	9,549,032	16,497,111	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
676,893	-	6,678	-	20,419,832	4,418,211	25,521,614	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
104,401	-	6,678	-	20,383,185	2,424,782	22,919,046	
-	-	-	-	-	-	-	
572,492	-	-	-	36,647	1,993,429	2,602,568	
34,721,298	95,614	2,547,113	609,991	5,177,805	35,449,887	78,601,708	
16,779	-	-	-	33,751	2,129,843	2,180,373	
59,568	-	18,256	-	-	421,463	499,287	
811,838	-	2,179,136	-	3,935,981	16,417,031	23,343,986	
209,934	10,911	-	34,635	1,152,896	7,197,089	8,605,465	
33,476,480	-	-	-	39,007	1,296,530	34,812,017	
146,699	84,703	349,721	575,356	16,170	7,987,931	9,160,580	
42,648,422	317,592	30,017,781	2,117,999	1,148,247	316,499,206	392,749,247	
520,030	-	34,531	-	-	7,579,482	8,134,043	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
5,378,714	-	29,217,909	-	-	28,359,208	62,955,831	

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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 Transportation (DOTr)</b>	<b>7,391,696</b>	<b>10,923,321</b>	<b>372,199,980</b>	<b>2,234,250</b>
56. Mactan Cebu International Airport Authority	295,759	2,768,362	121,357,905	7,000
57. Manila International Airport Authority *	-	-	-	-
58. Philippine National Railways	365,093	1,467,151	54,128,835	2,566
59. Philippine Ports Authority	5,960,739	4,868,073	129,978,158	459,732
<b>National Economic and Development Authority (NEDA)</b>	<b>139,872</b>	<b>17,966</b>	<b>121,411</b>	<b>414,017</b>
60. Philippine Institute for Development Studies	139,872	17,966	121,411	414,017
<b>Presidential Communications Operations Office (PCOO)</b>	<b>170,414</b>	<b>535,817</b>	<b>2,194,645</b>	<b>262,055</b>
61. Intercontinental Broadcasting Corporation	(11,595)	-	75,694	104,151
62. People's Television Network, Inc.	182,009	535,817	2,118,951	157,904
<b>Other Executive Offices (OEOs)</b>	<b>37,399,691</b>	<b>50,895,480</b>	<b>520,942,962</b>	<b>156,719,406</b>
63. Authority of the Freeport Area of Bataan	197,207	406,144	3,280,728	441
64. Bangko Sentral ng Pilipinas *	-	-	-	-
65. Bases Conversion and Development Authority	55,764	12,981,877	147,655,016	44,425,740
66. Cagayan Economic Zone Authority	549,533	89,522	6,606,187	141,067
67. Credit Information Corporation	42	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	369,011	65,578	314,509	261,033
70. Government Service Insurance System *	-	-	-	-
71. Home Guaranty Corporation *	-	-	-	-
72. National Irrigation Administration	5,177,485	15,416,838	312,217,920	83,079,422
73. Partido Development Administration *	-	-	-	-
74. People's Credit and Finance Corporation *	-	-	-	-
75. Philippine Amusement and Gaming Corporation	23,244,988	5,181,612	16,834,993	5,264,042
76. Philippine Center for Economic Development	24,281	20,764	18,322	112,534
77. Philippine Charity Sweepstakes Office *	-	-	-	-
78. Philippine Postal Corporation	972,082	2,861,061	4,572,668	1,322,683
79. Philippine Reclamation Authority	5,623,179	10,892,279	138,361	17,122,816
80. Social Security System *	-	-	-	-
81. Southern Philippines Development Authority	9,035	46,457	188,080	-
82. Subic Bay Metropolitan Authority	760,868	2,492,473	25,838,538	4,956,285
83. Zamboanga City Special Economic Zone Authority	6,720	177,383	1,240,917	24
<b>GRAND TOTAL</b>	<b>804,445,952</b>	<b>2,668,472,683</b>	<b>1,247,130,142</b>	<b>1,735,682,151</b>

*Source Document:*

DBM Form No. 702 - Statement of Financial Position

\* 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				
42,648,422	317,592	30,017,781	2,117,999	1,148,247	316,499,206	392,749,247	
156,227	-	-	-	350,000	123,922,799	124,429,026	
-	-	-	-	-	-	-	
28,828,737	-	765,341	-	590,530	25,779,037	55,963,645	
7,764,714	317,592	-	2,117,999	207,717	130,858,680	141,266,702	
6,625	-	-	-	51,321	635,320	693,266	
6,625	-	-	-	51,321	635,320	693,266	
324,891	-	-	-	1,916,410	921,630	3,162,931	
-	-	-	-	1,518,776	(1,350,526)	168,250	
324,891	-	-	-	397,634	2,272,156	2,994,681	
111,519,880	1,427,622	12,455,853	21,880,924	21,912,788	596,760,472	765,957,539	
804,124	251,505	-	6,474	115,323	2,707,094	3,884,520	
-	-	-	-	-	-	-	
3,237,714	882,368	567,196	17,594,367	7,170,767	175,665,985	205,118,397	
78,448	-	-	-	-	7,307,861	7,386,309	
29,469	-	-	-	-	66,911	96,380	
-	-	-	-	188,233	2,458,459	2,646,692	
82,690	-	330,717	-	-	596,724	1,010,131	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
80,856,609	-	-	-	5,941,952	329,093,104	415,891,665	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
19,341,749	-	4,692,455	-	-	26,491,431	50,525,635	
3,509	-	43	-	12	172,337	175,901	
-	-	-	-	-	-	-	
3,879,145	-	-	-	43,917	5,805,432	9,728,494	
1,485,310	-	-	-	8,401,780	23,889,545	33,776,635	
-	-	-	-	-	-	-	
18,638	-	-	-	175	224,759	243,572	
1,694,026	293,749	6,865,442	4,280,083	-	20,914,864	34,048,164	
8,449	-	-	-	50,629	1,365,966	1,425,044	
2,516,456,945	104,553,713	306,623,077	172,987,543	1,702,350,313	1,652,759,337	6,455,730,928	