

TABLE E.6
STATEMENT OF FINANCIAL PERFORMANCE OF SELECTED GOVERNMENT CORPORATIONS, FY 2020
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPENSES	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
Department of Agriculture (DA)	1,246,130	2,621,798	3,867,928	7,725,992	11,598,753
1. National Dairy Authority	12,375	6,403	18,778	180,524	334,644
2. National Food Authority	(1,342,805)	915,000	(427,805)	5,533,594	2,747,295
3. National Tobacco Administration	154,235	6,188	160,423	252,469	318,962
4. Philippine Coconut Authority	372,179	167,924	540,103	546,630	2,448,572
5. Philippine Crop Insurance Corporation	227,924	1,473,231	1,701,155	277,278	616,019
6. Philippine Fisheries Development Authority	943,329	1,136	944,465	429,275	389,628
7. Philippine Rice Research Institute	43,830	6,170	50,000	256,081	3,402,413
8. Philippine Sugar Corporation	-	13,809	13,809	10,141	7,973
9. Sugar Regulatory Administration	835,063	31,937	867,000	240,000	1,333,247
Department of Energy (DOE)	118,241,175	4,077,313	122,318,488	2,848,615	67,020,170
10. National Electrification Administration	738,370	64,162	802,532	350,586	170,660
11. National Power Corporation	14,361,091	1,477,032	15,838,123	1,571,124	2,203,537
12. National Transmission Corporation	9,930,576	51,040	9,981,616	382,716	402,975
13. Philippine National Oil Company	931,289	-	931,289	181,113	292,238
14. Power Sector Assets and Liabilities Management Corporation	92,279,849	2,485,079	94,764,928	363,076	63,950,760
Department of Environment and Natural Resources (DENR)	385,588	78,596	464,184	160,540	323,156
15. Laguna Lake Development Authority	385,588	78,596	464,184	160,540	323,156
16. Natural Resources Development Corporation	-	-	-	-	-
Department of Finance (DOF)	166,532,770	12,965,906	179,498,676	27,664,013	43,307,706
17. Al-Amanah Islamic Investment Bank of the Philippines	93,760	2,220	95,980	78,610	62,860
18. Development Bank of the Philippines	30,570,645	2,669,174	33,239,819	4,431,516	7,220,224
19. Land Bank of the Philippines	83,084,000	9,496,000	92,580,000	18,347,346	22,797,534
20. Philippine Deposit Insurance Corporation	38,545,939	795,128	39,341,067	1,217,503	9,378,121
21. Philippine Guarantee Corporation	2,590,086	3,384	2,593,470	320,188	612,852
22. Philippine Tax Academy	-	-	-	26,998	67,502
23. United Coconut Planters Bank	11,648,340	-	11,648,340	3,241,852	3,168,613
Department of Health (DOH)	87,007,168	5,298,532	92,305,700	8,885,782	9,274,762
24. Lung Center of the Philippines	880,408	14,000	894,408	550,269	651,682
25. National Kidney and Transplant Institute	4,094,678	103,511	4,198,189	1,284,736	3,029,166
26. Philippine Children's Medical Center	301,314	93,686	395,000	919,336	207,010
27. Philippine Health Insurance Corporation	78,457,000	4,892,915	83,349,915	4,230,882	3,632,208
28. Philippine Heart Center	3,260,921	189,929	3,450,850	1,809,549	1,686,911
29. Philippine Institute of Traditional and Alternative Health Care	12,847	4,491	17,338	91,010	67,785
Department of Human Settlements and Urban Development (DHSUD)	50,396,722	8,583,009	58,979,731	7,890,759	12,291,877
30. Home Development Mutual Fund	45,826,796	8,083,753	53,910,549	5,323,017	10,370,725

* No Submission

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

NSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
13,588,355	32,913,100	(29,045,172)	21,776	(29,066,948)	19,691,497	43,277,333	33,901,882
32,459	547,627	(528,849)	-	(528,849)	702,822	-	173,973
9,408,132	17,689,021	(18,116,826)	-	(18,116,826)	7,000,000	43,277,333	32,160,507
6,161	577,592	(417,169)	-	(417,169)	560,434	-	143,265
80,588	3,075,790	(2,535,687)	-	(2,535,687)	2,551,832	-	16,145
3,893,891	4,787,188	(3,086,033)	-	(3,086,033)	3,500,000	-	413,967
49,935	868,838	75,627	21,600	54,027	1,625,767	-	1,679,794
75,100	3,733,594	(3,683,594)	-	(3,683,594)	3,750,642	-	67,048
1,689	19,803	(5,994)	176	(6,170)	-	-	(6,170)
40,400	1,613,647	(746,647)	-	(746,647)	-	-	(746,647)
50,706,881	120,575,666	1,742,822	620,391	1,122,431	3,924,746	-	5,047,177
89,338	610,584	191,948	57,921	134,027	1,993,629	-	2,127,656
10,948,055	14,722,716	1,115,407	482,338	633,069	1,931,117	-	2,564,186
4,755,867	5,541,558	4,440,058	-	4,440,058	-	-	4,440,058
60,757	534,108	397,181	80,132	317,049	-	-	317,049
34,852,864	99,166,700	(4,401,772)	-	(4,401,772)	-	-	(4,401,772)
-	483,696	(19,512)	-	(19,512)	150,000	-	130,488
-	483,696	(19,512)	-	(19,512)	150,000	-	130,488
-	-	-	-	-	-	-	-
68,805,958	139,777,677	39,720,999	5,157,348	34,563,651	36,585,000	1,074,773	72,223,424
7,920	149,390	(53,410)	-	(53,410)	-	53,410	-
17,215,520	28,867,260	4,372,559	1,384,702	2,987,857	-	-	2,987,857
29,269,030	70,413,910	22,166,090	2,158,000	20,008,090	36,488,000	-	56,496,090
20,083,481	30,679,105	8,661,962	-	8,661,962	-	-	8,661,962
940,362	1,873,402	720,068	215,487	504,581	-	-	504,581
2,500	97,000	(97,000)	-	(97,000)	97,000	-	-
1,287,145	7,697,610	3,950,730	1,399,159	2,551,571	-	1,021,363	3,572,934
236,720,753	254,881,297	(162,575,597)	352	(162,575,949)	75,526,110	-	(87,049,839)
100,000	1,301,951	(407,543)	-	(407,543)	417,702	-	10,159
237,213	4,551,115	(352,926)	-	(352,926)	908,138	-	555,212
296,941	1,423,287	(1,028,287)	-	(1,028,287)	1,197,653	-	169,366
234,494,000	242,357,090	(159,007,175)	-	(159,007,175)	71,353,360	-	(87,653,815)
1,572,985	5,069,445	(1,618,595)	-	(1,618,595)	1,490,193	-	(128,402)
19,614	178,409	(161,071)	352	(161,423)	159,064	-	(2,359)
3,445,873	23,628,509	35,351,222	88,543	35,262,679	7,189,564	-	42,452,243
3,189,771	18,883,513	35,027,036	-	35,027,036	-	-	35,027,036

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(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPENSES	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
Department of Human Settlements and Urban Development (DHSUD)	50,396,722	8,583,009	58,979,731	7,890,759	12,291,877
31. National Home Mortgage Finance Corporation	1,174,038	96,257	1,270,295	382,913	466,096
32. National Housing Authority	3,395,888	402,999	3,798,887	2,184,829	1,455,056
33. Social Housing Finance Corporation **	-	-	-	-	-
Department of Labor and Employment (DOLE)	503,191	17,288	520,479	184,546	377,092
34. Employees' Compensation Commission	169,941	17,288	187,229	85,306	179,828
35. Occupational Safety and Health Center	333,250	-	333,250	99,240	197,264
Department of National Defense (DND)	871,148	10,500	881,648	128,814	270,937
36. PHIVIDEC Industrial Authority	871,148	10,500	881,648	128,814	270,937
37. Philippine Aerospace Development Corporation	-	-	-	-	-
Department of Public Works and Highways (DPWH)	4,408,035	34,861	4,442,896	861,958	768,732
38. Local Water Utilities Administration	658,785	-	658,785	548,760	242,389
39. Metropolitan Waterworks and Sewerage System - Corporate Office	3,560,887	23,327	3,584,214	231,146	410,641
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	188,363	11,534	199,897	82,052	115,702
Department of Tourism (DOT)	18,847,927	1,154,821	20,002,748	1,344,540	3,707,912
41. Duty Free Philippines Corporation	13,910,000	53,852	13,963,852	589,621	1,805,814
42. Nayong Pilipino Foundation	100,000	58,650	158,650	22,332	132,689
43. Philippine Retirement Authority	934,749	752,256	1,687,005	83,822	401,898
44. Tourism Infrastructure and Enterprise Zone Authority	3,898,178	258,752	4,156,930	526,265	762,745
45. Tourism Promotions Board	5,000	31,311	36,311	122,500	604,766
Department of Trade and Industry (DTI)	3,698,037	195,669	3,893,706	945,169	1,267,148
46. Aurora Pacific Economic Zone and Freeport Authority	23,306	-	23,306	28,862	39,808
47. Center for International Trade Expositions and Missions	16,500	700	17,200	89,160	269,381
48. National Development Company	262,194	-	262,194	47,847	109,530
49. Philippine Economic Zone Authority	2,798,919	142,602	2,941,521	472,761	588,189
50. Philippine International Trading Corporation	219,708	12,390	232,098	71,226	110,560
51. Small Business Corporation	377,410	39,977	417,387	235,313	149,680
Department of Transportation (DOTr)	43,942,671	2,413,604	46,356,275	7,803,433	17,781,905
52. Cebu Port Authority	1,662,002	826	1,662,828	202,363	649,428
53. Civil Aviation Authority of the Philippines	10,665,774	112,327	10,778,101	2,834,514	2,926,301
54. Davao International Airport Authority	-	-	-	-	-
55. Light Rail Transit Authority	197,850	222,522	420,372	546,383	1,257,565
56. Mactan Cebu International Airport Authority	838,247	-	838,247	331,208	399,970
57. Manila International Airport Authority	13,428,580	497,941	13,926,521	1,235,668	6,121,287
58. Philippine National Railways	86,615	1,500,306	1,586,921	202,014	1,645,426
59. Philippine Ports Authority	17,063,603	79,682	17,143,285	2,451,283	4,781,928

* No Submission

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NSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
3,445,873	23,628,509	35,351,222	88,543	35,262,679	7,189,564	-	42,452,243
126,142	975,151	295,144	88,543	206,601	650,000	-	856,601
129,960	3,769,845	29,042	-	29,042	6,539,564	-	6,568,606
-	-	-	-	-	-	-	-
-	561,638	(41,159)	-	(41,159)	-	-	(41,159)
-	265,134	(77,905)	-	(77,905)	-	-	(77,905)
-	296,504	36,746	-	36,746	-	-	36,746
152,502	552,253	329,395	-	329,395	-	-	329,395
152,502	552,253	329,395	-	329,395	-	-	329,395
-	-	-	-	-	-	-	-
1,340,591	2,971,281	1,471,615	-	1,471,615	2,265,631	-	3,737,246
188,822	979,971	(321,186)	-	(321,186)	2,265,631	-	1,944,445
1,149,966	1,791,753	1,792,461	-	1,792,461	-	-	1,792,461
1,803	199,557	340	-	340	-	-	340
12,178,918	17,231,370	2,771,378	132,953	2,638,425	1,516,412	52,000	4,206,837
11,157,201	13,552,636	411,216	-	411,216	-	-	411,216
2,696	157,717	933	-	933	-	-	933
804,779	1,290,499	396,506	132,953	263,553	-	-	263,553
201,177	1,490,187	2,666,743	-	2,666,743	410,000	-	3,076,743
13,065	740,331	(704,020)	-	(704,020)	1,106,412	52,000	454,392
206,916	2,419,233	1,474,473	585,748	888,725	1,799,352	-	2,688,077
12,298	80,968	(57,662)	-	(57,662)	48,721	-	(8,941)
6,936	365,477	(348,277)	-	(348,277)	250,631	-	(97,646)
2,419	159,796	102,398	53,259	49,139	-	-	49,139
105,608	1,166,558	1,774,963	532,489	1,242,474	-	-	1,242,474
11,042	192,828	39,270	-	39,270	-	-	39,270
68,613	453,606	(36,219)	-	(36,219)	1,500,000	-	1,463,781
13,763,711	39,349,049	7,007,226	4,380,954	2,626,272	13,500,170	1,300,000	17,426,442
131,831	983,622	679,206	101,037	578,169	-	-	578,169
2,106,644	7,867,459	2,910,642	873,192	2,037,450	-	-	2,037,450
-	-	-	-	-	-	-	-
5,032,489	6,836,437	(6,416,065)	-	(6,416,065)	12,882,170	-	6,466,105
-	731,178	107,069	60,000	47,069	-	-	47,069
1,821,353	9,178,308	4,748,213	1,424,464	3,323,749	-	-	3,323,749
1,142,563	2,990,003	(1,403,082)	-	(1,403,082)	618,000	1,300,000	514,918
3,528,831	10,762,042	6,381,243	1,922,261	4,458,982	-	-	4,458,982

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(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPENSES	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
National Economic and Development Authority (NEDA)	14,079	-	14,079	137,820	153,066
60. Philippine Institute for Development Studies	14,079	-	14,079	137,820	153,066
Presidential Communications Operations Office (PCOO)	273,878	1,491	275,369	159,114	261,815
61. Intercontinental Broadcasting Corporation	27,860	837	28,697	68,270	11,346
62. People's Television Network, Inc.	246,018	654	246,672	90,844	250,469
Other Executive Offices (OEOs)	523,393,729	24,178,814	547,572,543	32,900,819	75,780,478
63. Authority of the Freeport Area of Bataan	1,590,658	7,787	1,598,445	202,478	1,269,431
64. Bangko Sentral ng Pilipinas	-	-	-	-	-
65. Bases Conversion and Development Authority	3,754,529	628,405	4,382,934	652,784	4,636,488
66. Cagayan Economic Zone Authority	560,873	3,707	564,580	62,333	196,876
67. Credit Information Corporation	10,738	-	10,738	45,116	81,855
68. Cultural Center of the Philippines	73,097	133,012	206,109	235,269	400,486
69. Development Academy of the Philippines	249,955	9,415	259,370	367,732	1,197,891
70. Government Service Insurance System	230,701,101	232,658	230,933,759	5,212,193	2,463,566
71. Home Guaranty Corporation	-	-	-	-	-
72. National Irrigation Administration	880,680	123,396	1,004,076	4,219,064	3,173,405
73. Partido Development Administration	156,347	127	156,474	30,746	53,635
74. People's Credit and Finance Corporation	-	-	-	-	-
75. Philippine Amusement and Gaming Corporation	42,159,963	557	42,160,520	8,524,749	5,611,501
76. Philippine Center for Economic Development	-	8,000	8,000	4,150	29,706
77. Philippine Charity Sweepstakes Office	52,033,764	-	52,033,764	1,524,104	49,741,524
78. Philippine Postal Corporation	4,599,225	136,654	4,735,879	2,110,672	2,457,978
79. Philippine Reclamation Authority	1,522,850	232,256	1,755,106	371,970	487,407
80. Social Security System	182,190,000	22,634,420	204,824,420	8,138,746	3,014,901
81. Southern Philippines Development Authority	39,284	1,442	40,726	49,070	27,800
82. Subic Bay Metropolitan Authority	2,813,310	26,431	2,839,741	1,080,201	901,709
83. Zamboanga City Special Economic Zone Authority	57,355	547	57,902	69,442	34,319
GRAND TOTAL	1,019,762,248	61,632,202	1,081,394,450	99,641,914	244,185,509

Source Document:

DBM Form No. 703 - Statement of Financial Performance

* No Submission

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

NSES		NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Others	Total				Subsidies from NG	Rest of Subsidies	
6,652	297,538	(283,459)	-	(283,459)	290,864	-	7,405
6,652	297,538	(283,459)	-	(283,459)	290,864	-	7,405
120,008	540,937	(265,568)	-	(265,568)	328,310	58,589	121,331
28,422	108,038	(79,341)	-	(79,341)	77,768	-	(1,573)
91,586	432,899	(186,227)	-	(186,227)	250,542	58,589	122,904
405,514,081	514,195,378	33,377,165	1,333,869	32,043,296	59,494,473	785,362	92,323,131
85,533	1,557,442	41,003	12,301	28,702	-	-	28,702
-	-	-	-	-	-	-	-
1,649,845	6,939,117	(2,556,183)	78,659	(2,634,842)	14,488,185	-	11,853,343
308,440	567,649	(3,069)	11,292	(14,361)	92,606	-	78,245
-	126,971	(116,233)	-	(116,233)	51,648	-	(64,585)
-	635,755	(429,646)	-	(429,646)	344,714	727,447	642,515
38,505	1,604,128	(1,344,758)	-	(1,344,758)	1,359,710	-	14,952
137,356,419	145,032,178	85,901,581	-	85,901,581	-	-	85,901,581
-	-	-	-	-	-	-	-
4,530,428	11,922,897	(10,918,821)	-	(10,918,821)	41,044,386	-	30,125,565
68,906	153,287	3,187	-	3,187	-	-	3,187
-	-	-	-	-	-	-	-
27,680,723	41,816,973	343,547	28,713	314,834	-	-	314,834
4,381	38,237	(30,237)	-	(30,237)	49,201	-	18,964
-	51,265,628	768,136	1,052,374	(284,238)	-	-	(284,238)
115,097	4,683,747	52,132	15,639	36,493	500,256	57,915	594,664
341,083	1,200,460	554,646	96,717	457,929	-	-	457,929
232,444,740	243,598,387	(38,773,967)	-	(38,773,967)	-	-	(38,773,967)
67,269	144,139	(103,413)	-	(103,413)	95,574	-	(7,839)
810,566	2,792,476	47,265	38,174	9,091	1,427,025	-	1,436,116
12,146	115,907	(58,005)	-	(58,005)	41,168	-	(16,837)
806,551,199	1,150,378,622	(68,984,172)	12,321,934	(81,306,106)	222,262,129	46,548,057	187,504,080