

TABLE E.2
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)	11,845,236	28,005,373	7,329,122	5,351,542
1. National Dairy Authority	970,436	898,641	109,502	129,933
2. National Food Authority	2,843,080	17,350,027	2,451,149	1,700,316
3. National Tobacco Administration	500,274	2,433,943	526,880	32,060
4. Philippine Coconut Authority	803,825	1,084,747	-	1,318,195
5. Philippine Crop Insurance Corporation	2,631,771	1,553,357	110,450	2,081,996
6. Philippine Fisheries Development Authority	1,523,561	644,802	2,527,069	14,234
7. Philippine Rice Research Institute	1,509,077	2,255,737	1,223,249	93
8. Philippine Sugar Corporation	72,807	326,443	43,759	24,499
9. Sugar Regulatory Administration	990,405	1,457,676	337,064	50,216
Department of Energy (DOE)	43,804,974	198,678,035	212,593,401	544,466,719
10. National Electrification Administration	3,861,883	4,739,961	181,548	9,692,147
11. National Power Corporation	9,035,294	15,767,880	12,881,840	2,939,287
12. National Transmission Corporation	1,014,719	7,848,632	147,895,190	173,301,241
13. Philippine National Oil Company	414,655	1,956,277	318,295	33,508,025
14. Power Sector Assets and Liabilities Management Corporation	29,478,423	168,365,285	51,316,528	325,026,019
Department of Environment and Natural Resources (DENR)	44,354	642,719	301,857	42,100
15. Laguna Lake Development Authority	44,354	642,719	301,857	42,100
16. Natural Resources Development Corporation *	-	-	-	-
Department of Finance (DOF)	870,221,330	1,400,888,880	12,917,643	1,449,851,556
17. Al-Amanah Islamic Investment Bank of the Philippines	436,792	187,824	22,000	51,226
18. Development Bank of the Philippines	350,095,727	716,169,761	2,715,572	(26,532,626)
19. Land Bank of the Philippines	517,505,320	629,140,399	9,675,622	1,205,429,761
20. Philippine Deposit Insurance Corporation	156,176	35,575,358	266,839	236,033,204
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-
22. Philippine Guarantee Corporation	1,939,944	19,531,663	232,894	34,821,558
23. Philippine Tax Academy	-	94,500	2,500	-
24. United Coconut Planters Bank	87,371	189,375	2,216	48,433
Department of Health (DOH)	31,619,506	87,928,040	18,021,122	163,805,567
25. Lung Center of the Philippines	414,005	802,061	4,859,560	17,453
26. National Kidney and Transplant Institute	186,117	5,347,365	4,345,520	46,206
27. Philippine Children's Medical Center	1,188,142	340,202	2,301,889	651
28. Philippine Health Insurance Corporation	28,050,485	80,350,778	3,041,287	163,018,054
29. Philippine Heart Center	1,708,114	904,277	3,364,610	720,651

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities			
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
153,888,733	-	8,293,203	62,645	3,984,333	(113,697,641)	52,531,273	
479,934	-	3,090	-	-	1,625,488	2,108,512	
144,613,706	-	7,863,104	62,645	1,811,483	(130,006,366)	24,344,572	
1,919,463	-	78,729	-	-	1,494,965	3,493,157	
760,566	-	-	-	643,253	1,802,948	3,206,767	
2,986,893	-	341,503	-	-	3,049,178	6,377,574	
764,096	-	-	-	1,257,897	2,687,673	4,709,666	
2,241,881	-	-	-	-	2,746,275	4,988,156	
43,434	-	-	-	-	424,074	467,508	
78,760	-	6,777	-	271,700	2,478,124	2,835,361	
72,993,022	(89,571)	141,389,769	86,195,543	522,884,814	176,169,552	999,543,129	
97,534	-	74,438	-	1,595,584	16,707,983	18,475,539	
5,553,773	41,075	7,520	477,461	5,590,096	28,954,376	40,624,301	
16,987,943	-	4,897,097	-	152,020,317	156,154,425	330,059,782	
760,968	-	3,264,167	-	-	32,172,117	36,197,252	
49,592,804	(130,646)	133,146,547	85,718,082	363,678,817	(57,819,349)	574,186,255	
151,185	-	-	-	232,103	647,742	1,031,030	
151,185	-	-	-	232,103	647,742	1,031,030	
-	-	-	-	-	-	-	
863,962,500	35,130,374	17,276,783	129,725,002	2,220,081,192	467,703,558	3,733,879,409	
27,865	-	-	-	658,582	11,395	697,842	
817,801,085	33,055,231	996,087	106,105,120	19,881,151	64,609,760	1,042,448,434	
25,337	2,050,586	1,310,570	23,619,882	2,166,438,492	168,306,235	2,361,751,102	
42,309,697	-	14,694,668	-	274,284	214,752,928	272,031,577	
-	-	-	-	-	-	-	
3,613,604	-	211,220	-	32,795,363	19,905,872	56,526,059	
-	-	-	-	-	97,000	97,000	
184,912	24,557	64,238	-	33,320	20,368	327,395	
116,624,393	-	1,017,805,856	-	3,709	(833,059,723)	301,374,235	
1,323,567	-	-	-	-	4,769,512	6,093,079	
2,761,728	-	162,910	-	-	7,000,570	9,925,208	
1,151,560	-	-	-	-	2,679,324	3,830,884	
109,531,484	-	1,016,647,632	-	-	(851,718,512)	274,460,604	
1,811,187	-	995,314	-	-	3,891,151	6,697,652	

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(In Thousand Pesos)

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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 Health (DOH)	31,619,506	87,928,040	18,021,122	163,805,567
30. Philippine Institute of Traditional and Alternative Health Care	72,643	183,357	108,256	2,552
Department of Human Settlements and Urban Development (DHSUD)	18,769,885	318,976,592	6,197,043	558,763,804
31. Home Development Mutual Fund	7,298,384	236,990,140	1,579,843	424,666,003
32. National Home Mortgage Finance Corporation	1,439,652	1,224,685	124,814	35,166,773
33. National Housing Authority	5,239,300	78,878,991	2,274,777	79,475,530
34. Social Housing Finance Corporation	4,792,549	1,882,776	2,217,609	19,455,498
Department of Labor and Employment (DOLE)	261,242	606,834	35,659	133,759
35. Employees' Compensation Commission	62,205	323,439	35,659	2,716
36. Occupational Safety and Health Center	199,037	283,395	-	131,043
Department of National Defense (DND)	848,234	960,063	3,805,472	170,274
37. PHIVIDEC Industrial Authority	786,097	849,248	3,793,081	156,189
38. Philippine Aerospace Development Corporation	62,137	110,815	12,391	14,085
Department of Public Works and Highways (DPWH)	9,356,260	9,050,625	204,521,512	10,795,190
39. Local Water Utilities Administration	5,495,008	2,832,383	158,157	6,994,032
40. Metropolitan Waterworks and Sewerage System - Corporate Office	3,486,845	6,003,913	204,263,852	3,685,679
41. Metropolitan Waterworks and Sewerage System - Regulatory Office	374,407	214,329	99,503	115,479
Department of Tourism (DOT)	3,911,719	4,926,798	17,192,974	21,940,633
42. Duty Free Philippines Corporation	759,481	1,095,260	460,600	392,561
43. Nayong Pilipino Foundation	18,922	873,914	9,024,902	1,042
44. Philippine Retirement Authority	251,015	1,003,408	128,131	18,901,548
45. Tourism Infrastructure and Enterprise Zone Authority	1,314,375	1,204,569	7,530,422	1,767,773
46. Tourism Promotions Board	1,567,926	749,647	48,919	877,709
Department of Trade and Industry (DTI)	43,724,627	43,365,258	6,714,005	20,100,040
47. Aurora Pacific Economic Zone and Freeport Authority	74,537	51,146	792,133	410,613
48. Center for International Trade Expositions and Missions	436,266	30,280	22,997	305,549
49. National Development Company	2,128,687	270,302	51,314	18,514,072
50. Philippine Economic Zone Authority	1,783,964	3,098,360	5,775,915	177,421
51. Philippine International Trading Corporation	31,745,592	32,026,196	12,381	148,931
52. Small Business Corporation	7,555,581	7,888,974	59,265	543,454

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities			
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
116,624,393	-	1,017,805,856	-	3,709	(833,059,723)	301,374,235	
44,867	-	-	-	3,709	318,232	366,808	
122,708,707	-	30,344,889	-	42,478,012	707,175,716	902,707,324	
99,780,028	-	-	-	15,630,237	555,124,105	670,534,370	
2,855,926	-	25,408,802	-	6,375,073	3,316,123	37,955,924	
18,984,156	-	4,912,324	-	-	141,972,118	165,868,598	
1,088,597	-	23,763	-	20,472,702	6,763,370	28,348,432	
98,783	-	155,993	-	-	782,718	1,037,494	
98,783	-	20,994	-	-	304,242	424,019	
-	-	134,999	-	-	478,476	613,475	
943,292	-	1,021,626	2,293,394	84	1,525,647	5,784,043	
870,767	-	1,008,678	2,293,394	-	1,411,776	5,584,615	
72,525	-	12,948	-	84	113,871	199,428	
738,816	673,415	174,401	9,991,493	163,112,310	59,033,152	233,723,587	
44,040	277,200	174,401	1,759,229	2,993,672	10,231,038	15,479,580	
666,652	396,215	-	8,232,264	160,117,974	48,027,184	217,440,289	
28,124	-	-	-	664	774,930	803,718	
2,909,980	-	18,211,494	-	2,606,641	24,244,009	47,972,124	
1,469,646	-	-	-	59,331	1,178,925	2,707,902	
(29,350)	-	-	-	794,503	9,153,627	9,918,780	
175,611	-	18,058,082	-	-	2,050,409	20,284,102	
663,913	-	153,412	-	1,476,545	9,523,269	11,817,139	
630,160	-	-	-	276,262	2,337,779	3,244,201	
33,697,985	165,990	4,292,271	703,563	1,670,823	73,373,298	113,903,930	
12,176	-	-	-	16,749	1,299,504	1,328,429	
237,552	-	6,249	-	-	551,291	795,092	
985,999	-	4,251,664	-	-	15,726,712	20,964,375	
276,178	10,753	-	58,886	1,408,375	9,081,468	10,835,660	
31,799,101	-	17,158	-	-	32,116,841	63,933,100	
386,979	155,237	17,200	644,677	245,699	14,597,482	16,047,274	

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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 Transportation (DOTr)	24,983,102	30,164,148	419,755,055	31,951,536
53. Cebu Port Authority	1,090,161	233,741	6,834,941	647
54. Civil Aviation Authority of the Philippines	4,359,119	4,701,226	50,047,676	1,996,354
55. Davao International Airport Authority *	-	-	-	-
56. Light Rail Transit Authority	5,856,505	2,205,799	47,379,847	1,488,693
57. Mactan Cebu International Airport Authority	585,567	1,421,020	99,092,947	27,271,167
58. Manila International Airport Authority	350,972	14,924,617	36,457,721	674,335
59. Philippine National Railways	3,010,176	1,684,246	54,644,150	-
60. Philippine Ports Authority	9,730,602	4,993,499	125,297,773	520,340
National Economic and Development Authority (NEDA)	249,681	370,869	21,130	328,929
61. Philippine Institute for Development Studies	249,681	370,869	21,130	328,929
Presidential Communications Operations Office (PCOO)	301,262	670,384	1,482,346	1,030,222
62. Intercontinental Broadcasting Corporation	30	87,067	77,418	20,510
63. People's Television Network, Inc.	301,232	583,317	1,404,928	1,009,712
Other Executive Offices (OEOs)	113,481,248	566,119,559	694,686,635	1,406,660,041
64. Authority of the Freeport Area of Bataan	207,643	531,219	2,286,212	-
65. Bangko Sentral ng Pilipinas *	-	-	-	-
66. Bases Conversion and Development Authority	6,322,347	16,418,887	129,796,986	43,808,289
67. Cagayan Economic Zone Authority	1,119,420	155,307	4,802,487	963,201
68. Credit Information Corporation	49,427	34,207	25,706	20,832
69. Cultural Center of the Philippines	292,988	560,609	1,341,853	4,211
70. Development Academy of the Philippines	960,638	180,738	157,418	322,918
71. Government Service Insurance System	25,929,779	434,609,584	148,126,813	827,110,468
72. Home Guaranty Corporation **	-	-	-	-
73. National Irrigation Administration	6,764,716	15,243,207	281,251,129	78,900,695
74. Partido Development Administration	30,967	36,446	332,586	156
75. People's Credit and Finance Corporation *	-	-	-	-
76. Philippine Amusement and Gaming Corporation	23,806,559	5,326,201	8,566,138	13,901,476
77. Philippine Center for Economic Development	69,266	28,739	8,576	106,943
78. Philippine Charity Sweepstakes Office	14,230,631	11,549,488	1,198,780	5,525,064
79. Philippine Postal Corporation	2,105,512	4,427,176	3,568,544	674,333
80. Philippine Reclamation Authority	8,846,892	4,750,093	8,708,374	10,013,602
81. Social Security System	21,514,275	68,364,244	67,802,156	418,588,935
82. Southern Philippines Development Authority	94,213	50,047	11,510,214	5,568
83. Subic Bay Metropolitan Authority	949,393	3,677,963	24,200,663	6,713,328

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
45,004,965	2,276,685	41,964,763	16,373,743	9,129,805	392,103,880	506,853,841
593,322	-	-	-	34,183	7,531,985	8,159,490
2,928,563	-	-	-	577,047	57,598,765	61,104,375
-	-	-	-	-	-	-
-	1,860,911	37,597,483	15,552,305	3,808,041	(1,887,896)	56,930,844
364,221	-	-	-	710,211	127,296,269	128,370,701
1,674,319	415,774	514,938	821,438	2,967,914	46,013,262	52,407,645
32,009,818	-	1,427,585	-	-	25,901,169	59,338,572
7,434,722	-	2,424,757	-	1,032,409	129,650,326	140,542,214
12,632	-	3,066	-	42,762	912,149	970,609
12,632	-	3,066	-	42,762	912,149	970,609
1,639,022	-	60	-	594,851	1,250,281	3,484,214
1,512,065	-	-	-	6,711	(1,333,751)	185,025
126,957	-	60	-	588,140	2,584,032	3,299,189
144,609,746	1,159,155	18,404,879	22,265,184	51,227,835	2,543,280,684	2,780,947,483
334,676	-	243,644	-	198,504	2,248,250	3,025,074
-	-	-	-	-	-	-
1,264,500	882,368	1,421,096	17,647,359	16,165,272	158,965,914	196,346,509
225,201	-	-	-	4,258	6,810,956	7,040,415
50,538	-	-	-	-	79,634	130,172
161,961	-	-	-	178,381	1,859,319	2,199,661
422,624	-	556,521	-	762	641,805	1,621,712
20,686,137	-	761,762	-	-	1,414,328,745	1,435,776,644
-	-	-	-	-	-	-
80,735,025	-	-	-	8,049,043	293,375,679	382,159,747
1,082,332	-	-	-	-	(682,177)	400,155
-	-	-	-	-	-	-
12,542,880	-	14,074,491	-	-	24,983,003	51,600,374
3,196	-	8,917	-	-	201,411	213,524
10,595,828	-	-	-	5,622,722	16,285,413	32,503,963
5,431,196	-	-	-	257,868	5,086,501	10,775,565
3,156,244	-	345,686	-	8,493,112	20,323,919	32,318,961
6,901,538	-	724,447	-	5,773,334	562,870,291	576,269,610
23,678	-	-	-	175	11,636,189	11,660,042
986,015	276,787	268,315	4,617,825	6,249,664	23,142,741	35,541,347

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	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
Other Executive Offices (OEOs)	113,481,248	566,119,559	694,686,635	1,406,660,041
84. Zamboanga City Special Economic Zone Authority	186,582	175,404	1,002,000	22
GRAND TOTAL	1,173,422,660	2,691,354,177	1,605,574,976	4,215,391,912

Source Document:

DBM Form No. 702 - Statement of Financial Position

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
144,609,746	1,159,155	18,404,879	22,265,184	51,227,835	2,543,280,684	2,780,947,483
6,177	-	-	-	234,740	1,123,091	1,364,008
1,559,983,761	39,316,048	1,299,339,053	267,610,567	3,018,049,274	3,501,445,022	9,685,743,725