

TABLE E.3
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	
Department of Agriculture (DA)	6,741,900	27,445,944	14,958,062	4,576,843
1. National Dairy Authority	251,297	1,431,259	218,947	129,933
2. National Food Authority	164,874	17,888,685	3,205,419	1,690,468
3. National Tobacco Administration	18	2,514,824	631,995	32,060
4. Philippine Coconut Authority	1,010,468	998,531	-	631,794
5. Philippine Crop Insurance Corporation	2,631,771	1,553,357	618,468	2,001,539
6. Philippine Fisheries Development Authority	1,172,221	651,596	7,869,689	14,234
7. Philippine Rice Research Institute	1,310,878	1,960,737	1,178,203	93
8. Philippine Sugar Corporation	64,217	326,274	41,275	15,136
9. Sugar Regulatory Administration	136,156	120,681	1,194,066	61,586
Department of Energy (DOE)	26,161,668	206,126,440	217,850,570	507,261,267
10. National Electrification Administration	3,665,461	4,381,772	233,832	9,138,394
11. National Power Corporation	3,223,367	20,019,164	21,250,592	2,939,288
12. National Transmission Corporation	908,117	7,734,557	145,388,392	172,350,648
13. Philippine National Oil Company	47,563	1,760,274	675,965	32,909,831
14. Power Sector Assets and Liabilities Management Corporation	18,317,160	172,230,673	50,301,789	289,923,106
Department of Environment and Natural Resources (DENR)	56,248	568,915	394,810	42,100
15. Laguna Lake Development Authority	56,248	568,915	394,810	42,100
16. Natural Resources Development Corporation *	-	-	-	-
Department of Finance (DOF)	685,044,443	1,680,203,569	20,557,855	1,460,288,095
17. Al-Amanah Islamic Investment Bank of the Philippines	1,375,310	414,680	70,570	57,730
18. Development Bank of the Philippines	378,657,464	748,832,488	3,913,339	(22,151,603)
19. Land Bank of the Philippines	303,031,051	870,179,111	15,279,153	1,227,976,685
20. Philippine Deposit Insurance Corporation	845,659	39,766,355	940,150	220,164,660
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-
22. Philippine Guarantee Corporation	1,035,505	20,685,501	341,837	34,207,522
23. Philippine Tax Academy	-	101,760	10,380	-
24. United Coconut Planters Bank	99,454	223,674	2,426	33,101
Department of Health (DOH)	30,614,629	62,342,368	21,266,885	160,343,953
25. Lung Center of the Philippines	310,000	819,000	4,928,481	-
26. National Kidney and Transplant Institute	3,040,121	2,068,119	4,940,007	21,476
27. Philippine Children's Medical Center	516,058	373,845	4,452,213	652
28. Philippine Health Insurance Corporation	25,247,692	58,023,236	3,384,600	160,031,399
29. Philippine Heart Center	1,483,319	914,767	3,454,585	288,744

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
132,700,862	-	8,292,770	50,030	3,943,957	(91,264,870)	53,722,749	
175,138	-	3,090	-	-	1,853,208	2,031,436	
124,534,553	-	7,863,104	50,030	2,126,290	(111,624,531)	22,949,446	
1,690,370	-	78,729	-	-	1,409,798	3,178,897	
809,520	-	-	-	399,741	1,431,532	2,640,793	
2,986,893	-	341,503	-	-	3,476,739	6,805,135	
655,942	-	-	-	1,227,043	7,824,755	9,707,740	
1,781,881	-	-	-	-	2,668,030	4,449,911	
27,915	-	-	-	-	418,987	446,902	
38,650	-	6,344	-	190,883	1,276,612	1,512,489	
67,364,818	17,109,799	165,366,703	53,282,369	471,106,050	183,170,206	957,399,945	
84,008	-	68,464	-	791,589	16,475,398	17,419,459	
8,789,761	41,077	7,520	436,384	3,544,728	34,612,941	47,432,411	
17,016,410	-	4,897,097	-	144,051,511	160,416,696	326,381,714	
469,335	-	3,247,075	-	-	31,677,223	35,393,633	
41,005,304	17,068,722	157,146,547	52,845,985	322,718,222	(60,012,052)	530,772,728	
169,896	-	-	-	232,103	660,074	1,062,073	
169,896	-	-	-	232,103	660,074	1,062,073	
-	-	-	-	-	-	-	
896,704,635	31,537,621	7,134,797	123,429,331	2,221,458,439	565,829,139	3,846,093,962	
19,320	-	-	-	926,780	972,190	1,918,290	
875,323,543	29,718,243	826,179	102,750,195	19,626,991	81,006,537	1,109,251,688	
22,182	1,795,282	1,147,400	20,679,136	2,176,834,000	215,988,000	2,416,466,000	
18,372,936	-	2,125,395	-	274,284	240,944,209	261,716,824	
-	-	-	-	-	-	-	
2,784,649	-	2,934,596	-	23,763,418	26,787,702	56,270,365	
-	-	-	-	-	112,140	112,140	
182,005	24,096	101,227	-	32,966	18,361	358,655	
106,388,768	-	1,017,626,943	-	3,959	(849,451,835)	274,567,835	
1,272,481	-	-	-	-	4,785,000	6,057,481	
4,220,161	-	171,056	-	-	5,678,506	10,069,723	
465,855	-	-	-	-	4,876,913	5,342,768	
99,024,711	-	1,016,695,874	-	-	(869,033,658)	246,686,927	
1,380,553	-	760,013	-	-	4,000,849	6,141,415	

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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)	30,614,629	62,342,368	21,266,885	160,343,953
30. Philippine Institute of Traditional and Alternative Health Care	17,439	143,401	106,999	1,682
Department of Human Settlements and Urban Development (DHSUD)	8,378,540	262,627,775	8,117,620	705,822,077
31. Home Development Mutual Fund	4,967,812	154,798,118	2,367,222	576,172,702
32. National Home Mortgage Finance Corporation	1,104,087	1,234,684	484,725	35,671,094
33. National Housing Authority	1,140,217	104,703,382	2,918,864	59,849,055
34. Social Housing Finance Corporation	1,166,424	1,891,591	2,346,809	34,129,226
Department of Labor and Employment (DOLE)	303,297	610,806	44,533	128,719
35. Employees' Compensation Commission	62,613	314,071	44,533	2,716
36. Occupational Safety and Health Center	240,684	296,735	-	126,003
Department of National Defense (DND)	319,053	855,460	4,417,077	171,859
37. PHIVIDEC Industrial Authority	227,964	773,427	4,366,954	156,189
38. Philippine Aerospace Development Corporation	91,089	82,033	50,123	15,670
Department of Public Works and Highways (DPWH)	14,701,051	9,543,796	204,018,924	10,725,698
39. Local Water Utilities Administration	6,877,694	2,919,260	204,248	8,806,309
40. Metropolitan Waterworks and Sewerage System - Corporate Office	7,500,345	6,548,273	203,612,774	1,792,362
41. Metropolitan Waterworks and Sewerage System - Regulatory Office	323,012	76,263	201,902	127,027
Department of Tourism (DOT)	2,697,566	3,141,210	17,174,542	21,447,730
42. Duty Free Philippines Corporation	18,274	187,964	466,246	392,561
43. Nayong Pilipino Foundation	21,747	847,234	9,033,762	1,042
44. Philippine Retirement Authority	409,252	249,930	128,188	19,604,984
45. Tourism Infrastructure and Enterprise Zone Authority	278,114	1,127,870	7,497,438	571,434
46. Tourism Promotions Board	1,970,179	728,212	48,908	877,709
Department of Trade and Industry (DTI)	26,043,089	37,068,091	7,023,143	23,490,058
47. Aurora Pacific Economic Zone and Freeport Authority	75,891	51,146	1,039,441	389,776
48. Center for International Trade Expositions and Missions	191,972	19,972	23,931	305,549
49. National Development Company	826,405	277,734	56,041	21,853,002
50. Philippine Economic Zone Authority	1,909,598	4,432,114	5,757,887	178,380
51. Philippine International Trading Corporation	19,761,727	20,044,496	27,008	148,931
52. Small Business Corporation	3,277,496	12,242,629	118,835	614,420

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

LIABILITIES					Rest of Liabilities	Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term					
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
106,388,768	-	1,017,626,943	-	3,959	(849,451,835)	274,567,835	
25,007	-	-	-	3,959	240,555	269,521	
124,953,704	-	28,868,702	-	44,259,924	786,863,682	984,946,012	
102,388,695	-	-	-	14,679,880	621,237,279	738,305,854	
2,869,138	-	25,215,795	-	6,375,073	4,034,584	38,494,590	
18,695,636	-	3,645,166	-	-	146,270,716	168,611,518	
1,000,235	-	7,741	-	23,204,971	15,321,103	39,534,050	
103,000	-	18,825	-	43,751	921,779	1,087,355	
103,000	-	18,825	-	-	302,108	423,933	
-	-	-	-	43,751	619,671	663,422	
650,087	-	1,132,605	2,175,784	80	1,804,893	5,763,449	
607,353	-	1,117,579	2,175,784	-	1,623,818	5,524,534	
42,734	-	15,026	-	80	181,075	238,915	
886,963	1,461,590	174,401	8,548,388	167,680,219	60,237,908	238,989,469	
44,579	117,013	174,401	2,544,135	5,241,412	10,685,971	18,807,511	
799,983	1,344,577	-	6,004,253	162,438,143	48,866,798	219,453,754	
42,401	-	-	-	664	685,139	728,204	
2,844,763	-	18,345,000	-	1,141,662	22,129,623	44,461,048	
1,224,927	-	-	-	59,331	(219,213)	1,065,045	
5,832	-	-	-	767,700	9,130,253	9,903,785	
97,430	-	18,226,793	-	-	2,068,131	20,392,354	
724,106	-	118,207	-	25,442	8,607,101	9,474,856	
792,468	-	-	-	289,189	2,543,351	3,625,008	
23,219,378	189,869	4,246,099	605,755	1,650,537	63,712,743	93,624,381	
5,352	-	-	-	-	1,550,902	1,556,254	
75,323	-	3,749	-	-	462,352	541,424	
3,126,197	-	4,225,227	-	-	15,661,758	23,013,182	
170,834	10,343	-	48,542	1,399,931	10,648,329	12,277,979	
19,824,472	-	17,123	-	-	20,140,567	39,982,162	
17,200	179,526	-	557,213	250,606	15,248,835	16,253,380	

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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)	20,533,451	17,082,368	451,696,264	31,725,816
53. Cebu Port Authority	47,220	189,226	8,056,225	647
54. Civil Aviation Authority of the Philippines	5,462,746	3,888,979	51,549,106	2,023,747
55. Davao International Airport Authority *	-	-	-	-
56. Light Rail Transit Authority	2,334,482	2,132,266	52,421,943	1,488,693
57. Mactan Cebu International Airport Authority	19,777	1,435,284	100,738,628	26,072,571
58. Manila International Airport Authority	4,006,909	4,487,832	36,774,246	1,619,818
59. Philippine National Railways	791,701	1,684,246	72,051,717	-
60. Philippine Ports Authority	7,870,616	3,264,535	130,104,399	520,340
National Economic and Development Authority (NEDA)	97,306	270,991	199,168	325,863
61. Philippine Institute for Development Studies	97,306	270,991	199,168	325,863
Presidential Communications Operations Office (PCOO)	149,448	696,823	1,901,362	178,414
62. Intercontinental Broadcasting Corporation	734	83,641	90,348	20,510
63. People's Television Network, Inc.	148,714	613,182	1,811,014	157,904
Other Executive Offices (OEOs)	104,907,227	595,924,413	763,241,226	1,443,119,648
64. Authority of the Freeport Area of Bataan	37,000	644,003	2,752,181	-
65. Bangko Sentral ng Pilipinas *	-	-	-	-
66. Bases Conversion and Development Authority	125,489	17,011,162	141,909,032	42,386,303
67. Cagayan Economic Zone Authority	247,098	160,772	5,785,001	903,872
68. Credit Information Corporation	1,335	33,313	26,400	14,163
69. Cultural Center of the Philippines	209,339	249,283	2,040,305	4,211
70. Development Academy of the Philippines	461,026	168,784	676,809	332,437
71. Government Service Insurance System	26,563,120	463,478,342	157,408,407	838,535,900
72. Home Guaranty Corporation **	-	-	-	-
73. National Irrigation Administration	5,469,150	12,956,049	317,409,512	82,346,219
74. Partido Development Administration	25,711	40,715	350,971	156
75. People's Credit and Finance Corporation *	-	-	-	-
76. Philippine Amusement and Gaming Corporation	17,279,526	4,680,720	9,756,008	14,461,472
77. Philippine Center for Economic Development	49,281	20,924	43,817	106,712
78. Philippine Charity Sweepstakes Office	11,606,701	9,181,588	4,657,340	5,525,064
79. Philippine Postal Corporation	678,370	4,641,381	3,750,998	677,078
80. Philippine Reclamation Authority	5,726,665	8,378,694	8,661,764	9,815,542
81. Social Security System	35,641,269	71,668,769	69,662,432	441,990,483
82. Southern Philippines Development Authority	4,262	46,515	11,535,604	5,568
83. Subic Bay Metropolitan Authority	630,724	2,382,732	25,784,156	6,014,445

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

LIABILITIES							TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Net Worth		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
44,203,129	2,840,252	46,178,775	13,998,420	10,427,276	403,390,047	521,037,899	
476,690	-	-	-	44,946	7,771,682	8,293,318	
3,329,063	-	-	-	588,419	59,007,096	62,924,578	
-	-	-	-	-	-	-	
-	2,358,721	42,395,089	13,515,227	5,718,896	(5,610,549)	58,377,384	
478,549	-	-	-	710,211	127,077,500	128,266,260	
1,305,383	481,531	248,936	483,193	2,332,394	42,037,368	46,888,805	
31,067,365	-	1,427,585	-	-	42,032,714	74,527,664	
7,546,079	-	2,107,165	-	1,032,410	131,074,236	141,759,890	
6,999	-	-	-	42,762	843,567	893,328	
6,999	-	-	-	42,762	843,567	893,328	
1,619,084	-	-	-	404,345	902,618	2,926,047	
1,461,765	-	-	-	6,711	(1,273,243)	195,233	
157,319	-	-	-	397,634	2,175,861	2,730,814	
137,402,340	1,146,689	18,286,378	21,277,637	48,115,202	2,680,964,268	2,907,192,514	
286,610	-	243,822	-	199,239	2,703,513	3,433,184	
-	-	-	-	-	-	-	
1,264,500	882,368	1,150,190	16,908,526	11,330,710	169,895,692	201,431,986	
156,681	-	-	-	1,277	6,938,785	7,096,743	
17,959	-	-	-	-	57,252	75,211	
-	-	-	-	172,757	2,330,381	2,503,138	
475,668	-	474,897	-	762	687,729	1,639,056	
21,436,139	-	818,946	-	-	1,463,730,684	1,485,985,769	
-	-	-	-	-	-	-	
74,804,733	-	-	-	7,646,591	335,729,606	418,180,930	
1,061,043	-	-	-	-	(643,490)	417,553	
-	-	-	-	-	-	-	
12,557,448	-	14,235,973	-	-	19,384,305	46,177,726	
3,509	-	4,740	-	-	212,485	220,734	
11,064,558	-	-	-	5,622,722	14,283,413	30,970,693	
4,090,327	-	-	-	257,869	5,399,631	9,747,827	
3,339,806	-	345,686	-	8,205,112	20,692,061	32,582,665	
6,636,080	-	722,975	-	6,529,042	605,074,856	618,962,953	
18,438	-	-	-	175	11,573,336	11,591,949	
182,478	264,321	289,149	4,369,111	7,907,096	21,799,902	34,812,057	

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Other Executive Offices (OEOs)	104,907,227	595,924,413	763,241,226	1,443,119,648
84. Zamboanga City Special Economic Zone Authority	151,161	180,667	1,030,489	23
GRAND TOTAL	926,748,916	2,904,508,969	1,732,862,041	4,369,648,140

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			
137,402,340	1,146,689	18,286,378	21,277,637	48,115,202	2,680,964,268	2,907,192,514
6,363	-	-	-	241,850	1,114,127	1,362,340
1,539,218,426	54,285,820	1,315,671,998	223,367,714	2,970,510,266	3,830,713,842	9,933,768,066