

TABLE E.4
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2022
(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)	6,451,758	26,783,710	20,741,152	4,090,048
1. National Dairy Authority	251,297	1,456,833	195,389	129,933
2. National Food Authority	527,644	17,173,963	4,066,252	1,690,468
3. National Tobacco Administration	41	2,496,742	678,927	32,060
4. Philippine Coconut Authority	1,022,830	1,452,127	-	222,806
5. Philippine Crop Insurance Corporation	2,631,771	1,553,357	1,147,057	1,944,853
6. Philippine Fisheries Development Authority	931,803	654,689	12,275,984	14,234
7. Philippine Rice Research Institute	965,878	1,885,737	1,181,477	93
8. Philippine Sugar Corporation *	-	-	-	-
9. Sugar Regulatory Administration	120,494	110,262	1,196,066	55,601
Department of Energy (DOE)	26,169,327	206,333,269	219,152,214	473,528,159
10. National Electrification Administration	3,421,147	3,714,918	304,827	9,192,010
11. National Power Corporation	4,267,935	19,395,335	25,405,801	2,939,286
12. National Transmission Corporation	704,806	7,665,858	143,059,996	173,427,640
13. Philippine National Oil Company	418,508	1,760,906	1,329,420	32,011,636
14. Power Sector Assets and Liabilities Management Corporation	17,356,931	173,796,252	49,052,170	255,957,587
Department of Environment and Natural Resources (DENR)	56,248	-	-	-
15. Laguna Lake Development Authority	56,248	-	-	-
16. Natural Resources Development Corporation *	-	-	-	-
Department of Finance (DOF)	736,031,458	1,780,930,424	22,375,795	1,577,944,182
17. Al-Amanah Islamic Investment Bank of the Philippines	1,041,180	3,164,620	38,590	609,230
18. Development Bank of the Philippines	352,905,419	824,722,055	4,557,836	(22,221,481)
19. Land Bank of the Philippines	379,132,419	887,750,899	16,329,512	1,326,192,170
20. Philippine Deposit Insurance Corporation	500,917	44,991,304	1,155,209	239,027,158
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-
22. Philippine Guarantee Corporation	2,347,889	19,990,648	291,816	34,307,781
23. Philippine Tax Academy	-	95,140	-	-
24. United Coconut Planters Bank	103,634	215,758	2,832	29,324
Department of Health (DOH)	30,361,504	56,113,458	22,246,386	142,385,406
25. Lung Center of the Philippines	234,500	849,500	4,968,496	-
26. National Kidney and Transplant Institute	1,734,002	2,107,854	5,332,087	22,550
27. Philippine Children's Medical Center	414,860	393,097	4,549,729	782
28. Philippine Health Insurance Corporation	26,341,185	51,842,544	3,727,913	142,051,406
29. Philippine Heart Center	1,619,551	793,382	3,570,563	308,983

* 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					
103,305,524	-	8,290,827	38,011	4,044,213	(57,611,907)	58,066,668		
175,138	-	3,090	-	-	1,855,224	2,033,452		
95,560,925	-	7,863,104	38,011	2,257,977	(82,261,690)	23,458,327		
1,677,470	-	78,729	-	-	1,451,571	3,207,770		
862,015	-	-	-	408,584	1,427,164	2,697,763		
2,986,893	-	341,503	-	-	3,948,642	7,277,038		
645,942	-	-	-	1,227,043	12,003,725	13,876,710		
1,361,881	-	-	-	-	2,671,304	4,033,185		
-	-	-	-	-	-	-		
35,260	-	4,401	-	150,609	1,292,153	1,482,423		
88,701,479	(1,473,761)	197,212,924	34,796,802	431,147,872	174,797,653	925,182,969		
86,569	-	61,153	-	734,646	15,750,534	16,632,902		
10,636,310	43,182	7,520	393,202	3,690,392	37,237,751	52,008,357		
17,048,074	-	4,897,097	-	137,832,348	165,080,781	324,858,300		
535,222	-	3,255,774	-	-	31,729,474	35,520,470		
60,395,304	(1,516,943)	188,991,380	34,403,600	288,890,486	(75,000,887)	496,162,940		
-	-	-	-	-	56,248	56,248		
-	-	-	-	-	56,248	56,248		
-	-	-	-	-	-	-		
972,397,469	30,331,777	6,949,520	84,258,363	2,392,720,143	630,624,587	4,117,281,859		
48,480	-	-	-	1,589,550	3,215,590	4,853,620		
962,831,392	28,403,580	789,631	62,338,165	19,626,991	85,974,070	1,159,963,829		
23,514	1,903,026	1,216,262	21,920,198	2,347,425,000	236,917,000	2,609,405,000		
6,356,526	-	2,157,382	-	274,284	276,886,396	285,674,588		
-	-	-	-	-	-	-		
2,965,262	-	2,685,619	-	23,771,332	27,515,921	56,938,134		
-	-	-	-	-	95,140	95,140		
172,295	25,171	100,626	-	32,986	20,470	351,548		
119,890,209	-	1,017,944,979	-	1,915	(886,730,349)	251,106,754		
1,249,496	-	-	-	-	4,803,000	6,052,496		
4,555,134	-	179,609	-	-	4,461,750	9,196,493		
519,257	-	-	-	-	4,839,211	5,358,468		
112,404,138	-	1,016,695,874	-	-	(905,136,964)	223,963,048		
1,135,616	-	1,069,496	-	-	4,087,367	6,292,479		

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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 Health (DOH)	30,361,504	56,113,458	22,246,386	142,385,406
30. Philippine Institute of Traditional and Alternative Health Care	17,406	127,081	97,598	1,685
Department of Human Settlements and Urban Development (DHSUD)	2,449,888	123,741,063	4,357,289	108,399,835
31. Home Development Mutual Fund *	-	-	-	-
32. National Home Mortgage Finance Corporation	1,305,814	1,245,160	595,620	36,374,572
33. National Housing Authority	1,144,074	122,495,903	3,761,669	72,025,263
34. Social Housing Finance Corporation *	-	-	-	-
Department of Labor and Employment (DOLE)	333,969	593,218	44,533	115,259
35. Employees' Compensation Commission	62,856	272,439	44,533	2,716
36. Occupational Safety and Health Center	271,113	320,779	-	112,543
Department of National Defense (DND)	208,266	782,200	4,585,940	170,168
37. PHIVIDEC Industrial Authority	55,563	707,922	4,550,836	156,189
38. Philippine Aerospace Development Corporation	152,703	74,278	35,104	13,979
Department of Public Works and Highways (DPWH)	10,765,728	2,937,869	260,377	13,698,113
39. Local Water Utilities Administration	3,265,383	2,937,869	260,377	13,698,113
40. Metropolitan Waterworks and Sewerage System - Corporate Office	7,500,345	-	-	-
41. Metropolitan Waterworks and Sewerage System - Regulatory Office *	-	-	-	-
Department of Tourism (DOT)	2,255,668	3,368,315	17,030,363	23,238,916
42. Duty Free Philippines Corporation	(330,870)	471,873	510,222	392,561
43. Nayong Pilipino Foundation	7,110	819,234	9,029,142	1,042
44. Philippine Retirement Authority	567,877	91,306	128,407	21,396,170
45. Tourism Infrastructure and Enterprise Zone Authority	43,771	1,385,902	7,316,592	571,434
46. Tourism Promotions Board	1,967,780	600,000	46,000	877,709
Department of Trade and Industry (DTI)	10,798,002	22,595,397	1,509,932	22,935,471
47. Aurora Pacific Economic Zone and Freeport Authority	74,903	51,146	1,238,392	388,830
48. Center for International Trade Expositions and Missions	95,423	19,378	21,321	305,549
49. National Development Company	896,190	256,779	54,595	21,490,418
50. Philippine Economic Zone Authority	1,909,598	-	-	-
51. Philippine International Trading Corporation	7,178,758	7,463,844	42,365	148,931
52. Small Business Corporation	643,130	14,804,250	153,259	601,743

* 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					
119,890,209	-	1,017,944,979	-	1,915	(886,730,349)	251,106,754		
26,568	-	-	-	1,915	215,287	243,770		
46,390,163	-	27,457,419	-	9,705,073	155,395,420	238,948,075		
-	-	-	-	-	-	-		
2,919,643	-	21,875,853	-	9,705,073	5,020,597	39,521,166		
43,470,520	-	5,581,566	-	-	150,374,823	199,426,909		
-	-	-	-	-	-	-		
108,000	-	17,125	-	43,751	918,103	1,086,979		
108,000	-	17,125	-	-	257,419	382,544		
-	-	-	-	43,751	660,684	704,435		
494,091	-	1,243,344	2,058,174	75	1,950,890	5,746,574		
401,428	-	1,226,480	2,058,174	-	1,784,428	5,470,510		
92,663	-	16,864	-	75	166,462	276,064		
44,579	113,607	174,401	3,530,440	5,777,610	18,021,450	27,662,087		
44,579	113,607	174,401	3,530,440	5,777,610	10,521,105	20,161,742		
-	-	-	-	-	7,500,345	7,500,345		
-	-	-	-	-	-	-		
3,256,699	-	20,091,777	-	1,106,467	21,438,319	45,893,262		
1,222,120	-	-	-	59,331	(237,665)	1,043,786		
4,301	-	-	-	726,176	9,126,051	9,856,528		
109,122	-	20,006,507	-	-	2,068,131	22,183,760		
751,347	-	85,270	-	25,442	8,455,640	9,317,699		
1,169,809	-	-	-	295,518	2,026,162	3,491,489		
10,448,980	155,224	3,645,204	511,603	250,605	42,827,186	57,838,802		
3,416	-	-	-	-	1,749,855	1,753,271		
56,989	-	2,900	-	-	381,782	441,671		
3,137,501	-	3,625,181	-	-	15,935,300	22,697,982		
-	-	-	-	-	1,909,598	1,909,598		
7,251,074	-	17,123	-	-	7,565,701	14,833,898		
-	155,224	-	511,603	250,605	15,284,950	16,202,382		

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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)	16,107,240	18,690,300	453,814,066	31,712,370
53. Cebu Port Authority	138,091	198,687	8,459,036	647
54. Civil Aviation Authority of the Philippines	5,014,389	3,920,981	53,095,579	2,057,480
55. Davao International Airport Authority *	-	-	-	-
56. Light Rail Transit Authority	741,790	1,930,519	54,273,861	1,488,693
57. Mactan Cebu International Airport Authority	(1,154,952)	1,703,708	103,167,049	26,072,571
58. Manila International Airport Authority	2,560,029	4,242,803	37,194,114	1,572,639
59. Philippine National Railways	1,371,604	1,684,246	66,191,689	-
60. Philippine Ports Authority	7,436,289	5,009,356	131,432,738	520,340
National Economic and Development Authority (NEDA)	75,406	163,811	196,594	325,863
61. Philippine Institute for Development Studies	75,406	163,811	196,594	325,863
Presidential Communications Operations Office (PCOO)	40,323	688,176	2,377,690	154,076
62. Intercontinental Broadcasting Corporation	(59,644)	83,641	88,628	20,510
63. People's Television Network, Inc.	99,967	604,535	2,289,062	133,566
Other Executive Offices (OEOs)	122,592,992	666,404,734	800,277,197	1,503,218,697
64. Authority of the Freeport Area of Bataan	54,379	663,891	3,184,418	-
65. Bangko Sentral ng Pilipinas *	-	-	-	-
66. Bases Conversion and Development Authority	932,448	17,603,438	146,836,168	40,964,317
67. Cagayan Economic Zone Authority	403,156	163,390	5,779,269	907,475
68. Credit Information Corporation	1,335	35,714	20,797	8,801
69. Cultural Center of the Philippines	210,433	220,846	2,063,920	4,211
70. Development Academy of the Philippines	359,396	148,033	876,654	342,427
71. Government Service Insurance System	29,259,822	537,964,917	164,108,701	875,951,697
72. Home Guaranty Corporation **	-	-	-	-
73. National Irrigation Administration	4,845,224	10,709,526	342,061,181	82,343,993
74. Partido Development Administration	17,439	36,178	360,015	23
75. People's Credit and Finance Corporation *	-	-	-	-
76. Philippine Amusement and Gaming Corporation	15,817,072	6,055,452	11,464,875	14,180,451
77. Philippine Center for Economic Development	33,985	20,764	43,817	106,712
78. Philippine Charity Sweepstakes Office	11,606,701	-	-	-
79. Philippine Postal Corporation	275,974	5,079,025	3,882,662	675,361
80. Philippine Reclamation Authority	4,632,953	10,367,398	8,446,842	9,521,046
81. Social Security System	53,729,130	75,133,025	71,573,748	473,227,164
82. Southern Philippines Development Authority	5,028	28,894	11,542,686	5,568
83. Subic Bay Metropolitan Authority	398,144	1,988,157	26,417,300	4,979,427

* 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				
45,956,826	2,890,080	46,559,509	13,042,527	13,446,554	398,428,480	520,323,976	
500,524	-	-	-	47,193	8,248,744	8,796,461	
3,129,493	-	-	-	600,132	60,358,804	64,088,429	
-	-	-	-	-	-	-	
-	2,406,887	41,967,255	13,042,527	9,032,280	(8,014,086)	58,434,863	
2,046,952	-	-	-	710,211	127,031,213	129,788,376	
1,276,305	483,193	1,339,808	-	2,024,328	40,445,951	45,569,585	
31,159,915	-	1,427,585	-	-	36,660,039	69,247,539	
7,843,637	-	1,824,861	-	1,032,410	133,697,815	144,398,723	
6,049	-	-	-	42,762	712,863	761,674	
6,049	-	-	-	42,762	712,863	761,674	
1,648,585	-	-	-	510,423	1,101,257	3,260,265	
1,467,765	-	-	-	6,711	(1,341,341)	133,135	
180,820	-	-	-	503,712	2,442,598	3,127,130	
125,439,973	1,145,789	18,250,727	20,290,090	42,278,636	2,885,088,405	3,092,493,620	
499,641	-	243,969	-	199,920	2,959,158	3,902,688	
-	-	-	-	-	-	-	
1,264,500	882,368	1,150,190	16,169,692	11,648,489	175,221,132	206,336,371	
109,835	-	-	-	1,661	7,141,794	7,253,290	
5,316	-	-	-	-	61,331	66,647	
-	-	-	-	172,757	2,326,653	2,499,410	
496,602	-	495,750	-	762	733,396	1,726,510	
23,828,129	-	825,506	-	-	1,582,631,502	1,607,285,137	
-	-	-	-	-	-	-	
70,257,474	-	-	-	7,264,262	362,438,188	439,959,924	
1,046,696	-	-	-	-	(633,041)	413,655	
-	-	-	-	-	-	-	
13,869,228	-	14,155,232	-	-	19,493,390	47,517,850	
3,509	-	529	-	-	201,240	205,278	
-	-	-	-	-	11,606,701	11,606,701	
4,315,020	-	-	-	257,869	5,340,133	9,913,022	
3,145,804	-	345,686	-	7,917,114	21,559,635	32,968,239	
6,380,833	-	721,506	-	7,383,669	659,177,059	673,663,067	
15,632	-	-	-	175	11,566,369	11,582,176	
195,200	263,421	312,359	4,120,398	7,189,795	21,701,855	33,783,028	

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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	
Other Executive Offices (OEOs)	122,592,992	666,404,734	800,277,197	1,503,218,697
84. Zamboanga City Special Economic Zone Authority	10,373	186,086	1,614,144	24
GRAND TOTAL	964,697,777	2,910,125,944	1,568,969,528	3,901,916,563

Source Document:

DBM Form No. 702 - Statement of Financial Position

* 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				
125,439,973	1,145,789	18,250,727	20,290,090	42,278,636	2,885,088,405	3,092,493,620	
6,554	-	-	-	242,163	1,561,910	1,810,627	
1,518,088,626	33,162,716	1,347,837,756	158,526,010	2,901,076,099	3,387,018,605	9,345,709,812	