

TABLE E.6
STATEMENT OF FINANCIAL PERFORMANCE OF SELECTED GOVERNMENT CORPORATIONS, FY 2021
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPE	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
Department of Agriculture (DA)	15,935,375	175,715	16,111,090	4,042,511	11,589,332
1. National Dairy Authority	31,357	3,523	34,880	174,487	331,086
2. National Food Authority	12,503,965	-	12,503,965	1,851,652	3,057,793
3. National Tobacco Administration	206,979	1,641	208,620	330,798	385,168
4. Philippine Coconut Authority	264,170	87,078	351,248	421,255	1,887,794
5. Philippine Crop Insurance Corporation	2,117,557	74,418	2,191,975	253,135	681,311
6. Philippine Fisheries Development Authority	57,394	320	57,714	495,625	426,242
7. Philippine Rice Research Institute	18,030	1,970	20,000	267,584	3,482,337
8. Philippine Sugar Corporation	7,188	5,500	12,688	8,975	6,062
9. Sugar Regulatory Administration	728,735	1,265	730,000	239,000	1,331,539
Department of Energy (DOE)	113,646,873	4,242,322	117,889,195	3,124,355	74,031,098
10. National Electrification Administration	739,740	53,980	793,720	371,832	168,742
11. National Power Corporation	21,711,809	1,669,393	23,381,202	1,827,373	9,716,683
12. National Transmission Corporation	9,244,407	47,865	9,292,272	400,170	559,088
13. Philippine National Oil Company	612,547	-	612,547	199,934	331,646
14. Power Sector Assets and Liabilities Management Corporation	81,338,370	2,471,084	83,809,454	325,046	63,254,939
Department of Environment and Natural Resources (DENR)	381,860	62,403	444,263	169,193	389,838
15. Laguna Lake Development Authority	381,860	62,403	444,263	169,193	389,838
16. Natural Resources Development Corporation *	-	-	-	-	-
Department of Finance (DOF)	166,966,444	11,155,024	178,121,468	28,969,867	43,972,349
17. Al-Amanah Islamic Investment Bank of the Philippines	105,930	3,000	108,930	79,800	43,724
18. Development Bank of the Philippines	32,186,689	2,377,300	34,563,989	5,617,553	9,559,621
19. Land Bank of the Philippines	79,139,000	5,784,000	84,923,000	18,253,240	24,114,935
20. Philippine Deposit Insurance Corporation	41,531,752	1,117,250	42,649,002	1,366,566	5,508,965
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-	-
22. Philippine Guarantee Corporation	2,327,977	-	2,327,977	297,018	542,438
23. Philippine Tax Academy	-	-	-	26,998	74,784
24. United Coconut Planters Bank	11,675,096	1,873,474	13,548,570	3,328,692	4,127,882
Department of Health (DOH)	93,140,584	6,744,846	99,885,430	9,451,274	9,753,782
25. Lung Center of the Philippines	985,433	9,955	995,388	634,932	1,215,453
26. National Kidney and Transplant Institute	3,652,150	91,304	3,743,454	1,382,479	2,797,547
27. Philippine Children's Medical Center	252,564	142,436	395,000	1,022,214	347,678
28. Philippine Health Insurance Corporation	84,630,000	6,379,000	91,009,000	4,285,111	3,487,186
29. Philippine Heart Center	3,582,755	121,390	3,704,145	2,022,225	1,840,738
30. Philippine Institute of Traditional and Alternative Health Care	37,682	761	38,443	104,313	65,180

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

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	
27,957,379	43,589,222	(27,478,132)	24,338	(27,502,470)	23,659,874	26,114,500	22,271,904
46,795	552,368	(517,488)	-	(517,488)	745,208	-	227,720
22,970,254	27,879,699	(15,375,734)	-	(15,375,734)	7,000,000	25,842,000	17,466,266
46	716,012	(507,392)	-	(507,392)	422,135	-	(85,257)
166,770	2,475,819	(2,124,571)	-	(2,124,571)	2,389,500	-	264,929
4,602,466	5,536,912	(3,344,937)	-	(3,344,937)	3,500,000	272,500	427,563
55,544	977,411	(919,697)	22,196	(941,893)	5,168,975	-	4,227,082
70,120	3,820,041	(3,800,041)	-	(3,800,041)	3,721,796	-	(78,245)
2,484	17,521	(4,833)	254	(5,087)	-	-	(5,087)
42,900	1,613,439	(883,439)	1,888	(885,327)	712,260	-	(173,067)
46,991,841	124,147,294	(6,258,099)	317,895	(6,575,994)	16,103,813	-	9,527,819
57,776	598,350	195,370	68,611	126,759	2,497,500	-	2,624,259
11,545,577	23,089,633	291,569	239,121	52,448	5,606,313	-	5,658,761
4,905,721	5,864,979	3,427,293	-	3,427,293	-	-	3,427,293
60,593	592,173	20,374	10,163	10,211	-	-	10,211
30,422,174	94,002,159	(10,192,705)	-	(10,192,705)	8,000,000	-	(2,192,705)
-	559,031	(114,768)	10,570	(125,338)	150,000	-	24,662
-	559,031	(114,768)	10,570	(125,338)	150,000	-	24,662
-	-	-	-	-	-	-	-
67,108,860	140,051,076	38,070,392	3,999,322	34,071,070	112,140	-	34,183,210
27,276	150,800	(41,870)	-	(41,870)	-	-	(41,870)
14,974,758	30,151,932	4,412,057	680,000	3,732,057	-	-	3,732,057
19,574,825	61,943,000	22,980,000	3,300,000	19,680,000	-	-	19,680,000
26,770,670	33,646,201	9,002,801	-	9,002,801	-	-	9,002,801
-	-	-	-	-	-	-	-
422,050	1,261,506	1,066,471	280,783	785,688	-	-	785,688
10,358	112,140	(112,140)	-	(112,140)	112,140	-	-
5,328,923	12,785,497	763,073	(261,461)	1,024,534	-	-	1,024,534
174,295,732	193,500,788	(93,615,358)	168	(93,615,526)	77,779,037	-	(15,836,489)
100,000	1,950,385	(954,997)	-	(954,997)	904,997	-	(50,000)
270,338	4,450,364	(706,910)	-	(706,910)	1,280,442	-	573,532
334,028	1,703,920	(1,308,920)	-	(1,308,920)	2,233,748	-	924,828
171,906,934	179,679,231	(88,670,231)	-	(88,670,231)	71,353,360	-	(17,316,871)
1,593,481	5,456,444	(1,752,299)	-	(1,752,299)	1,861,997	-	109,698
90,951	260,444	(222,001)	168	(222,169)	144,493	-	(77,676)

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STATEMENT OF FINANCIAL PERFORMANCE OF SELECTED GOVERNMENT CORPORATIONS, FY 2021
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPE	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
Department of Human Settlements and Urban Development (DHSUD)	44,968,103	8,006,895	52,974,998	8,519,018	12,108,744
31. Home Development Mutual Fund	39,716,817	7,756,209	47,473,026	5,316,153	9,767,691
32. National Home Mortgage Finance Corporation	966,698	98,645	1,065,343	531,572	393,189
33. National Housing Authority	3,605,555	43,596	3,649,151	2,310,440	1,085,243
34. Social Housing Finance Corporation	679,033	108,445	787,478	360,853	862,621
Department of Labor and Employment (DOLE)	568,460	14,351	582,811	178,648	347,430
35. Employees' Compensation Commission	265,672	14,351	280,023	77,594	188,078
36. Occupational Safety and Health Center	302,788	-	302,788	101,054	159,352
Department of National Defense (DND)	1,004,057	336,524	1,340,581	196,569	276,942
37. PHIVIDEC Industrial Authority	954,057	286,992	1,241,049	164,022	259,012
38. Philippine Aerospace Development Corporation	50,000	49,532	99,532	32,547	17,930
Department of Public Works and Highways (DPWH)	3,627,158	30,938	3,658,096	658,880	661,831
39. Local Water Utilities Administration	574,274	-	574,274	343,525	184,538
40. Metropolitan Waterworks and Sewerage System - Corporate Office	2,900,358	26,784	2,927,142	235,824	314,537
41. Metropolitan Waterworks and Sewerage System - Regulatory Office	152,526	4,154	156,680	79,531	162,756
Department of Tourism (DOT)	3,111,759	383,135	3,494,894	1,235,017	2,597,237
42. Duty Free Philippines Corporation	2,430,994	34,403	2,465,397	449,600	509,604
43. Nayong Pilipino Foundation	-	117,220	117,220	13,735	75,380
44. Philippine Retirement Authority	399,589	137,729	537,318	86,237	171,320
45. Tourism Infrastructure and Enterprise Zone Authority	281,176	54,024	335,200	534,443	639,418
46. Tourism Promotions Board	-	39,759	39,759	151,002	1,201,515
Department of Trade and Industry (DTI)	4,273,986	128,479	4,402,465	1,223,484	1,774,061
47. Aurora Pacific Economic Zone and Freeport Authority	17,700	-	17,700	33,855	41,814
48. Center for International Trade Expositions and Missions	17,802	1,000	18,802	97,795	145,825
49. National Development Company	274,484	(26,509)	247,975	47,580	118,075
50. Philippine Economic Zone Authority	3,202,102	119,631	3,321,733	680,061	1,121,654
51. Philippine International Trading Corporation	202,493	3,557	206,050	76,181	96,937
52. Small Business Corporation	559,405	30,800	590,205	288,012	249,756
Department of Transportation (DOTr)	29,111,452	1,543,833	30,655,285	7,801,475	19,943,584
53. Cebu Port Authority	1,764,999	-	1,764,999	238,074	707,077
54. Civil Aviation Authority of the Philippines	2,869,924	25,545	2,895,469	2,599,904	3,138,184
55. Davao International Airport Authority *	-	-	-	-	-
56. Light Rail Transit Authority	263,181	262,114	525,295	519,020	1,635,033
57. Mactan Cebu International Airport Authority	558,707	601	559,308	271,459	305,411
58. Manila International Airport Authority	5,266,853	100,000	5,366,853	985,145	7,408,295
59. Philippine National Railways	134,679	1,155,573	1,290,252	201,344	2,035,156

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

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	
3,731,960	24,359,722	28,615,276	6,193	28,609,083	14,735,048	-	43,344,131
3,381,680	18,465,524	29,007,502	-	29,007,502	-	-	29,007,502
119,938	1,044,699	20,644	6,193	14,451	500,000	-	514,451
194,726	3,590,409	58,742	-	58,742	5,108,034	-	5,166,776
35,616	1,259,090	(471,612)	-	(471,612)	9,127,014	-	8,655,402
-	526,078	56,733	-	56,733	-	-	56,733
-	265,672	14,351	-	14,351	-	-	14,351
-	260,406	42,382	-	42,382	-	-	42,382
245,885	719,396	621,185	185,588	435,597	20,000	-	455,597
212,177	635,211	605,838	181,751	424,087	-	-	424,087
33,708	84,185	15,347	3,837	11,510	20,000	-	31,510
1,117,790	2,438,501	1,219,595	2,443	1,217,152	3,672,741	-	4,889,893
200,432	728,495	(154,221)	2,443	(156,664)	3,672,741	-	3,516,077
913,174	1,463,535	1,463,607	-	1,463,607	-	-	1,463,607
4,184	246,471	(89,791)	-	(89,791)	-	-	(89,791)
2,439,595	6,271,849	(2,776,955)	42,572	(2,819,527)	2,026,720	-	(792,807)
2,024,448	2,983,652	(518,255)	-	(518,255)	-	-	(518,255)
51,779	140,894	(23,674)	-	(23,674)	-	-	(23,674)
109,472	367,029	170,289	42,572	127,717	-	-	127,717
224,546	1,398,407	(1,063,207)	-	(1,063,207)	285,000	-	(778,207)
29,350	1,381,867	(1,342,108)	-	(1,342,108)	1,741,720	-	399,612
390,171	3,387,716	1,014,749	394,961	619,788	1,191,911	-	1,811,699
22,809	98,478	(80,778)	-	(80,778)	50,026	-	(30,752)
6,006	249,626	(230,824)	-	(230,824)	141,885	-	(88,939)
3,971	169,626	78,349	42,358	35,991	-	-	35,991
109,606	1,911,321	1,410,412	352,603	1,057,809	-	-	1,057,809
2,569	175,687	30,363	-	30,363	-	-	30,363
245,210	782,978	(192,773)	-	(192,773)	1,000,000	-	807,227
11,026,992	38,772,051	(8,116,766)	2,954,117	(11,070,883)	17,180,364	200,000	6,309,481
135,000	1,080,151	684,848	205,454	479,394	-	-	479,394
1,641,273	7,379,361	(4,483,892)	28,699	(4,512,591)	1,533,190	-	(2,979,401)
-	-	-	-	-	-	-	-
5,137,684	7,291,737	(6,766,442)	-	(6,766,442)	3,046,105	-	(3,720,337)
256,407	833,277	(273,969)	(73,371)	(200,598)	-	-	(200,598)
87,935	8,481,375	(3,114,522)	105,337	(3,219,859)	-	-	(3,219,859)
519,879	2,756,379	(1,466,127)	200,000	(1,666,127)	12,601,069	200,000	11,134,942

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(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			EXPE	
	Operating Revenue	Non-Operating Revenue	Total	Personnel Services	Maintenance and Other Operating Expenses
Department of Transportation (DOTr)	29,111,452	1,543,833	30,655,285	7,801,475	19,943,584
60. Philippine Ports Authority	18,253,109	-	18,253,109	2,986,529	4,714,428
National Economic and Development Authority (NEDA)	7,479	6,600	14,079	150,189	114,708
61. Philippine Institute for Development Studies	7,479	6,600	14,079	150,189	114,708
Presidential Communications Operations Office (PCOO)	306,628	171	306,799	247,738	370,954
62. Intercontinental Broadcasting Corporation	106,290	171	106,461	103,461	67,334
63. People's Television Network, Inc.	200,338	-	200,338	144,277	303,620
Other Executive Offices (OEOs)	591,764,592	40,959,871	632,724,463	33,699,869	30,909,755
64. Authority of the Freeport Area of Bataan	1,676,268	3,589	1,679,857	191,574	1,265,709
65. Bangko Sentral ng Pilipinas *	-	-	-	-	-
66. Bases Conversion and Development Authority	4,648,081	-	4,648,081	414,046	4,688,927
67. Cagayan Economic Zone Authority	401,896	-	401,896	158,570	215,278
68. Credit Information Corporation	47,863	-	47,863	39,797	114,785
69. Cultural Center of the Philippines	21,370	99,139	120,509	249,984	516,345
70. Development Academy of the Philippines	207,031	11,856	218,887	369,037	909,032
71. Government Service Insurance System	248,626,483	942,289	249,568,772	5,471,355	5,191,971
72. Home Guaranty Corporation **	-	-	-	-	-
73. National Irrigation Administration	665,857	117,163	783,020	4,785,722	3,778,970
74. Partido Development Administration	160,878	1,821	162,699	25,028	44,561
75. People's Credit and Finance Corporation *	-	-	-	-	-
76. Philippine Amusement and Gaming Corporation	36,336,942	22,325	36,359,267	8,285,507	5,402,502
77. Philippine Center for Economic Development	4,000	4,100	8,100	4,307	48,835
78. Philippine Charity Sweepstakes Office	6,815,243	39,569,066	46,384,309	1,475,971	2,791,051
79. Philippine Postal Corporation	3,177,895	94,711	3,272,606	1,966,075	1,211,579
80. Philippine Reclamation Authority	2,781,771	53,877	2,835,648	380,197	645,650
81. Social Security System	282,910,000	-	282,910,000	8,660,435	2,855,500
82. Southern Philippines Development Authority	33,489	-	33,489	49,680	32,800
83. Subic Bay Metropolitan Authority	3,194,557	39,935	3,234,492	1,098,525	1,167,360
84. Zamboanga City Special Economic Zone Authority	54,968	-	54,968	74,059	28,900
GRAND TOTAL	1,068,814,810	73,791,107	1,142,605,917	99,668,087	208,841,645

Source Document:

DBM Form No. 703 - Statement of Financial Performance

* No data provided/submitted

** Merged into Philippine Guarantee Corporation

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	
11,026,992	38,772,051	(8,116,766)	2,954,117	(11,070,883)	17,180,364	200,000	6,309,481
3,248,814	10,949,771	7,303,338	2,487,998	4,815,340	-	-	4,815,340
7,069	271,966	(257,887)	-	(257,887)	189,305	-	(68,582)
7,069	271,966	(257,887)	-	(257,887)	189,305	-	(68,582)
192,254	810,946	(504,147)	-	(504,147)	234,933	-	(269,214)
14,651	185,446	(78,985)	-	(78,985)	129,989	-	51,004
177,603	625,500	(425,162)	-	(425,162)	104,944	-	(320,218)
457,064,735	521,674,359	111,050,104	1,273,837	109,776,267	43,968,421	62,035	153,806,723
127,643	1,584,926	94,931	28,479	66,452	-	-	66,452
-	-	-	-	-	-	-	-
686,186	5,789,159	(1,141,078)	-	(1,141,078)	1,517,263	-	376,185
228,563	602,411	(200,515)	(50,129)	(150,386)	61,134	-	(89,252)
14,620	169,202	(121,339)	-	(121,339)	76,790	-	(44,549)
-	766,329	(645,820)	-	(645,820)	1,150,481	5,000	509,661
17,210	1,295,279	(1,076,392)	-	(1,076,392)	1,114,576	-	38,184
156,133,337	166,796,663	82,772,109	-	82,772,109	-	-	82,772,109
-	-	-	-	-	-	-	-
2,187,652	10,752,344	(9,969,324)	-	(9,969,324)	37,770,198	-	27,800,874
57,910	127,499	35,200	-	35,200	-	-	35,200
-	-	-	-	-	-	-	-
25,969,320	39,657,329	(3,298,062)	65,801	(3,363,863)	-	-	(3,363,863)
4,381	57,523	(49,423)	-	(49,423)	57,366	-	7,943
42,524,819	46,791,841	(407,532)	735,909	(1,143,441)	-	-	(1,143,441)
53,326	3,230,980	41,626	12,488	29,138	540,256	57,035	626,429
327,109	1,352,956	1,482,692	428,645	1,054,047	-	-	1,054,047
227,950,000	239,465,935	43,444,065	-	43,444,065	-	-	43,444,065
40,720	123,200	(89,711)	-	(89,711)	90,851	-	1,140
729,569	2,995,454	239,038	52,644	186,394	1,544,445	-	1,730,839
12,370	115,329	(60,361)	-	(60,361)	45,061	-	(15,300)
792,570,263	1,101,079,995	41,525,922	9,212,004	32,313,918	201,024,307	26,376,535	259,714,760