

TABLE E.2
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2023
(In Thousand Pesos)

PARTICULARS	ASSETS				
	Current		Fixed	Rest of Assets	Total
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others		
Department of Agriculture (DA)	48,374,481	28,323,980	312,804,172	1,668,113	391,170,746
1. National Dairy Authority	1,336,699	1,366,017	150,432	207,351	3,060,499
2. National Food Authority	11,599,563	7,819,849	3,013,418	641,288	23,074,118
3. National Irrigation Administration	23,189,109	6,616,072	292,386,213	206,645	322,398,039
4. National Tobacco Administration	531,375	2,586,673	451,564	1,084	3,570,696
5. Philippine Coconut Authority	1,645,194	1,757,758	851,806	427,046	4,681,804
6. Philippine Crop Insurance Corporation	2,961,353	4,886,135	110,653	2,748	7,960,889
7. Philippine Fisheries Development Authority	1,742,028	1,624,153	13,678,750	133,044	17,177,975
8. Philippine Rice Research Institute	3,259,944	1,009,580	1,085,817	88	5,355,429
9. Sugar Regulatory Administration	2,109,216	657,743	1,075,519	48,819	3,891,297
Department of Energy (DOE)	23,055,759	196,958,099	610,695,022	407,967,925	1,238,676,805
10. National Electrification Administration	3,636,093	5,959,008	154,508	8,777,440	18,527,049
11. National Power Corporation	3,371,438	16,714,862	12,911,350	11,356,605	44,354,255
12. National Transmission Corporation	923,097	4,308,219	544,135,370	147,514,744	696,881,430
13. Philippine National Oil Company	1,683,903	4,743,184	11,642,850	23,784,313	41,854,250
14. Power Sector Assets and Liabilities Management Corporation	13,441,228	165,232,826	41,850,944	216,534,823	437,059,821
Department of Environment and Natural Resources (DENR)	5,871,133	4,471,254	717,915	7,104,405	18,164,707
15. Laguna Lake Development Authority	440,766	1,435,717	306,720	64,954	2,248,157
16. Local Water Utilities Administration	4,997,870	2,808,799	158,529	6,643,168	14,608,366
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	245,318	193,922	248,048	3,720	691,008
19. Natural Resources Development Corporation	187,179	32,816	4,618	392,563	617,176
Department of Finance (DOF)	868,175,930	3,280,037,340	26,410,889	159,397,945	4,334,022,104
20. Al-Amanah Islamic Investment Bank of the Philippines	464,331	222,546	139,358	57,896	884,131
21. Development Bank of the Philippines	145,273,939	845,621,770	2,377,986	(7,065,590)	986,208,105
22. Land Bank of the Philippines	721,847,166	2,422,756,433	23,781,092	101,786,939	3,270,171,630
23. Philippine Guarantee Corporation	394,254	11,434,769	107,039	64,618,700	76,554,762
24. Philippine Tax Academy	196,240	1,822	5,414	-	203,476
Department of Health (DOH)	45,605,408	223,007,356	17,402,271	340,474,548	626,489,583
25. Lung Center of the Philippines	1,721,625	940,587	4,847,609	25,652	7,535,473
26. National Kidney and Transplant Institute	6,437,844	1,256,826	4,902,471	46,200	12,643,341
27. Philippine Children's Medical Center	2,842,046	652,178	3,216,008	3,462	6,713,694
28. Philippine Health Insurance Corporation	30,779,119	220,005,240	827,659	337,886,228	589,498,246
29. Philippine Heart Center	3,702,806	-	3,501,372	2,512,878	9,717,056
30. Philippine Institute of Traditional and Alternative Health Care	121,968	152,525	107,152	128	381,773
Department of Human Settlements and Urban Development (DHSUD)	30,477,126	427,021,568	8,665,858	738,185,557	1,204,350,109
31. Home Development Mutual Fund	4,277,224	284,421,023	1,275,719	635,636,437	925,610,403
32. National Home Mortgage Finance Corporation	126,712	5,484,451	23,425	33,206,817	38,841,405
33. National Housing Authority	22,304,819	125,462,923	4,731,732	57,574,996	210,074,470
34. Social Housing Finance Corporation	3,768,371	11,653,171	2,634,982	11,767,307	29,823,831

* No data provided/submitted

** Data incorporated under the CAAP

LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Total		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
223,372,241	-	4,094,469	-	23,442,539	250,909,249	140,261,497	391,170,746
359,871	-	-	-	3,090	362,961	2,697,538	3,060,499
127,870,827	-	3,676,343	-	-	131,547,170	(108,473,052)	23,074,118
88,209,699	-	-	-	5,054,350	93,264,049	229,133,990	322,398,039
293,119	-	78,729	-	1,838,506	2,210,354	1,360,342	3,570,696
1,216,724	-	338,710	-	5,855	1,561,289	3,120,515	4,681,804
2,863,892	-	687	-	2,417,236	5,281,815	2,679,074	7,960,889
1,856,113	-	-	-	12,011,820	13,867,933	3,310,042	17,177,975
545,467	-	-	-	912,303	1,457,770	3,897,659	5,355,429
156,529	-	-	-	1,199,379	1,355,908	2,535,389	3,891,297
61,548,682	63,127,292	648,541,211	16,972,148	266,969,376	1,057,158,709	181,518,096	1,238,676,805
51,651	-	75,511	-	7,867,890	7,995,052	10,531,997	18,527,049
6,000,000	43,023	-	371,036	17,044,974	23,459,033	20,895,222	44,354,255
13,743,322	-	520,435,700	-	-	534,179,022	162,702,408	696,881,430
134,082	-	-	-	5,353,339	5,487,421	36,366,829	41,854,250
41,619,627	63,084,269	128,030,000	16,601,112	236,703,173	486,038,181	(48,978,360)	437,059,821
1,013,358	-	54,996	-	8,376,333	9,444,687	8,720,020	18,164,707
89,557	-	-	-	1,251,679	1,341,236	906,921	2,248,157
398,959	-	-	-	7,110,153	7,509,112	7,099,254	14,608,366
-	-	-	-	-	-	-	-
67,142	-	-	-	664	67,806	623,202	691,008
457,700	-	54,996	-	13,837	526,533	90,643	617,176
2,893,911,428	9,138,771	2,638,224	46,063,565	986,391,010	3,938,142,998	395,879,106	4,334,022,104
823,239	-	-	-	-	823,239	60,892	884,131
108,438	9,138,771	221,871	46,063,565	845,473,417	901,006,062	85,202,043	986,208,105
2,888,120,722	-	-	-	115,282,924	3,003,403,646	266,767,984	3,270,171,630
4,857,647	-	2,416,353	-	25,634,669	32,908,669	43,646,093	76,554,762
1,382	-	-	-	-	1,382	202,094	203,476
107,253,805	-	1,151,741,168	-	4,677,518	1,263,672,491	(637,182,908)	626,489,583
1,549,658	-	-	-	-	1,549,658	5,985,815	7,535,473
-	-	-	-	2,706,336	2,706,336	9,937,005	12,643,341
1,375,343	-	220	-	-	1,375,563	5,338,131	6,713,694
102,072,593	-	1,151,740,948	-	-	1,253,813,541	(664,315,295)	589,498,246
2,205,207	-	-	-	1,969,780	4,174,987	5,542,069	9,717,056
51,004	-	-	-	1,402	52,406	329,367	381,773
156,238,937	-	152,675,823	-	20,645,895	329,560,655	874,789,454	1,204,350,109
137,287,842	-	110,550,226	-	-	247,838,068	677,772,335	925,610,403
4,177,421	-	31,596,944	-	-	35,774,365	3,067,040	38,841,405
13,639,746	-	10,526,559	-	-	24,166,305	185,908,165	210,074,470
1,133,928	-	2,094	-	20,645,895	21,781,917	8,041,914	29,823,831

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(In Thousand Pesos)

PARTICULARS	ASSETS				
	Current		Fixed	Rest of Assets	Total
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others		
Department of Labor and Employment (DOLE)	465,781	644,196	153,850	-	1,263,827
35. Employees' Compensation Commission	269,137	343,724	44,634	-	657,495
36. Occupational Safety and Health Center	196,644	300,472	109,216	-	606,332
Department of National Defense (DND)	1,172,863	902,350	3,822,553	-	5,897,766
37. PHIVIDEC Industrial Authority	1,172,863	902,350	3,822,553	-	5,897,766
38. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	5,575,945	3,078,887	18,515,699	4,360,670	31,531,201
39. Duty Free Philippines Corporation	899,907	122,615	737,930	86,847	1,847,299
40. Nayong Pilipino Foundation	1,635	750,487	5,748,628	3,271,375	9,772,125
41. Philippine Retirement Authority *	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	3,625,838	1,246,124	11,966,324	124,863	16,963,149
43. Tourism Promotions Board	1,048,565	959,661	62,817	877,585	2,948,628
Department of Trade and Industry (DTI)	7,014,263	10,983,458	42,068,360	15,634,058	75,700,139
44. Aurora Pacific Economic Zone and Freeport Authority	201,142	532,737	850,320	-	1,584,199
45. Center for International Trade Expositions and Missions	195,171	116,037	15,284	302,778	629,270
46. National Development Company	332,016	1,826,257	34,969,584	2,336,696	39,464,553
47. Philippine Economic Zone Authority	785,541	5,400,365	6,140,051	249,712	12,575,669
48. Philippine International Trading Corporation	4,329,912	112,557	16,053	211,584	4,670,106
49. Small Business Corporation	1,170,481	2,995,505	77,068	12,533,288	16,776,342
Department of Transportation (DOTr)	46,211,688	26,562,797	361,956,481	63,499,999	498,230,965
50. Cebu Port Authority	877,827	265,467	8,088,355	41,372	9,273,021
51. Civil Aviation Authority of the Philippines	5,254,257	12,907,115	57,170,206	1,498,902	76,830,480
52. Davao International Airport Authority **	-	-	-	-	-
53. Light Rail Transit Authority	5,595,401	2,794,758	52,380,349	483,813	61,254,321
54. Mactan Cebu International Airport Authority *	-	-	-	-	-
55. Manila International Airport Authority	17,431,678	3,945,708	34,228,350	595,501	56,201,237
56. Philippine National Railways	10,445,898	2,134,678	-	60,667,560	73,248,136
57. Philippine Ports Authority	6,606,627	4,515,071	210,089,221	212,851	221,423,770
National Economic and Development Authority (NEDA)	721,099	1,322,242	298,286	586,292	2,927,919
58. Development Academy of the Philippines	472,697	876,989	282,809	154,204	1,786,699
59. Philippine Institute for Development Studies	248,402	445,253	15,477	432,088	1,141,220
Presidential Communications Office (PCO)	104,592	837,032	2,581,531	78,956	3,602,111
60. Intercontinental Broadcasting Corporation	18,574	164,460	253,388	74,443	510,865
61. People's Television Network, Inc.	86,018	672,572	2,328,143	4,513	3,091,246
Other Executive Offices (OEOs)	171,132,827	691,946,725	693,865,554	1,657,627,652	3,214,572,758
62. Authority of the Freeport Area of Bataan	964,188	368,265	46,720,455	57,867	48,110,775
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-
64. Bases Conversion and Development Authority	21,863,434	14,026,875	148,806,247	29,307,071	214,003,627
65. Cagayan Economic Zone Authority	254,704	205,834	6,038,521	434,161	6,933,220
66. Credit Information Corporation	72,540	78,038	13,684	5,475	169,737

* No data provided/submitted

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LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Total		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
-	-	-	-	275,778	275,778	988,049	1,263,827
-	-	-	-	164,170	164,170	493,325	657,495
-	-	-	-	111,608	111,608	494,724	606,332
730,073	232,281	1,060,853	1,656,218	-	3,679,425	2,218,341	5,897,766
730,073	232,281	1,060,853	1,656,218	-	3,679,425	2,218,341	5,897,766
-	-	-	-	-	-	-	-
3,915,395	25,890	3,737,498	25,890	2,064,483	9,769,156	21,762,045	31,531,201
2,210,900	-	-	-	30,521	2,241,421	(394,122)	1,847,299
-	-	-	-	663,207	663,207	9,108,918	9,772,125
-	-	-	-	-	-	-	-
1,704,495	25,890	3,737,498	25,890	80,067	5,573,840	11,389,309	16,963,149
-	-	-	-	1,290,688	1,290,688	1,657,940	2,948,628
1,518,164	9,097	507,632	22,742	13,765,630	15,823,265	59,876,874	75,700,139
31,687	-	-	-	-	31,687	1,552,512	1,584,199
63,429	-	-	-	-	63,429	565,841	629,270
-	-	-	-	8,942,878	8,942,878	30,521,675	39,464,553
1,419,321	9,097	475,576	22,742	-	1,926,736	10,648,933	12,575,669
1,843	-	17,927	-	4,292,049	4,311,819	358,287	4,670,106
1,884	-	14,129	-	530,703	546,716	16,229,626	16,776,342
13,793,953	1,664,505	59,407,156	9,490,010	104,422,598	188,778,222	309,452,743	498,230,965
694,971	-	-	-	40,233	735,204	8,537,817	9,273,021
3,993,668	-	11,398,070	-	-	15,391,738	61,438,742	76,830,480
-	-	-	-	-	-	-	-
1,235,589	1,664,505	46,786,839	9,490,010	2,375,676	61,552,619	(298,298)	61,254,321
-	-	-	-	-	-	-	-
-	-	-	-	5,419,472	5,419,472	50,781,765	56,201,237
-	-	-	-	43,668,285	43,668,285	29,579,851	73,248,136
7,869,725	-	1,222,247	-	52,918,932	62,010,904	159,412,866	221,423,770
335,540	-	495,265	-	-	830,805	2,097,114	2,927,919
292,251	-	458,303	-	-	750,554	1,036,145	1,786,699
43,289	-	36,962	-	-	80,251	1,060,969	1,141,220
459,291	-	2,409	-	1,365,244	1,826,944	1,775,167	3,602,111
387,171	-	-	-	859,598	1,246,769	(735,904)	510,865
72,120	-	2,409	-	505,646	580,175	2,511,071	3,091,246
190,794,974	972,869	10,781,919,980	16,004,032	45,276,835	11,034,968,690	(7,820,395,932)	3,214,572,758
776,895	-	282,121	-	2,709,414	3,768,430	44,342,345	48,110,775
-	-	-	-	-	-	-	-
7,345,600	749,126	1,421,097	12,735,148	12,419,486	34,670,457	179,333,170	214,003,627
221,342	-	200,896	-	56,016	478,254	6,454,966	6,933,220
26,537	-	-	-	48,657	75,194	94,543	169,737

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(In Thousand Pesos)

PARTICULARS	ASSETS				
	Current		Fixed	Rest of Assets	Total
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others		
Other Executive Offices (OEOs)	171,132,827	691,946,725	693,865,554	1,657,627,652	3,214,572,758
67. Cultural Center of the Philippines	239,841	778,116	1,163,854	391,598	2,573,409
68. Government Service Insurance System	48,761,258	372,927,163	229,609,398	1,047,270,055	1,698,567,874
69. Partido Development Administration	39,550	44,985	363,021	1,795	449,351
70. Philippine Amusement and Gaming Corporation	35,315,530	6,555,359	656,518	15,703,693	58,231,100
71. Philippine Center for Economic Development	79,899	220,054	29,521	113,019	442,493
72. Philippine Charity Sweepstakes Office	20,382,429	11,338,001	6,343,018	12,525,555	50,589,003
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-
74. Philippine Postal Corporation	2,311,292	5,891,090	2,056,614	716,724	10,975,720
75. Philippine Reclamation Authority	8,133,614	8,952,287	120,217,118	13,422,991	150,726,010
76. Social Security System	32,110,038	261,117,238	94,001,838	533,568,222	920,797,336
77. Southern Philippines Development Authority	38,441	43,702	11,587,202	15,353	11,684,698
78. Subic Bay Metropolitan Authority	437,340	9,160,389	24,721,736	4,094,073	38,413,538
79. Zamboanga City Special Economic Zone Authority	128,729	239,329	1,536,809	-	1,904,867
GRAND TOTAL	1,253,958,895	4,896,097,284	2,099,958,441	3,396,586,120	11,646,600,740

Source Document:

DBM Form No. 702 - Statement of Financial Position

* No data provided/submitted

** Data incorporated under the CAAP

LIABILITIES						Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities	Total		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
190,794,974	972,869	10,781,919,980	16,004,032	45,276,835	11,034,968,690	(7,820,395,932)	3,214,572,758
216,483	-	-	-	256,455	472,938	2,100,471	2,573,409
24,299,512	-	2,093,685,832	-	-	2,117,985,344	(419,417,470)	1,698,567,874
1,021,798	-	-	-	6,865	1,028,663	(579,312)	449,351
32,266,433	-	10,846,325	-	-	43,112,758	15,118,342	58,231,100
9,227	-	-	-	720	9,947	432,546	442,493
16,481,217	-	5,545,096	-	8,545,239	30,571,552	20,017,451	50,589,003
-	-	-	-	-	-	-	-
6,763,851	-	419,646	-	-	7,183,497	3,792,223	10,975,720
4,622,132	-	29,743,209	-	13,907,445	48,272,786	102,453,224	150,726,010
92,154,549	-	8,639,108,547	-	-	8,731,263,096	(7,810,465,760)	920,797,336
40,817	-	-	-	9,705	50,522	11,634,176	11,684,698
4,317,728	223,743	667,211	3,268,884	7,299,471	15,777,037	22,636,501	38,413,538
230,853	-	-	-	17,362	248,215	1,656,652	1,904,867
3,654,885,841	75,170,705	12,806,876,684	90,234,605	1,477,673,239	18,104,841,074	(6,458,240,334)	11,646,600,740