

TABLE E.3
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2024
(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)	47,379,613	31,484,075	381,964,619	2,702,727	463,531,034
1. National Dairy Authority	528,181	1,429,336	611,751	207,351	2,776,619
2. National Food Authority	12,173,031	12,274,215	7,833,425	1,682,979	33,963,650
3. National Irrigation Administration	23,594,625	6,095,030	349,797,496	217,455	379,704,606
4. National Tobacco Administration	408	2,654,032	464,805	1,105	3,120,350
5. Philippine Coconut Authority	1,727,454	1,792,951	894,396	420,745	4,835,546
6. Philippine Crop Insurance Corporation	2,961,353	4,632,099	189,964	2,748	7,786,164
7. Philippine Fisheries Development Authority	1,376,061	1,630,682	19,857,157	122,266	22,986,166
8. Philippine Rice Research Institute	3,209,944	878,580	1,115,375	88	5,203,987
9. Sugar Regulatory Administration	1,808,556	97,150	1,200,250	47,990	3,153,946
Department of Energy (DOE)	18,149,776	191,286,738	632,328,406	414,949,144	1,256,714,064
10. National Electrification Administration	3,777,278	4,783,802	302,295	8,908,195	17,771,570
11. National Power Corporation	2,975,163	18,923,816	15,619,931	11,342,058	48,860,968
12. National Transmission Corporation	537,636	8,847,235	562,737,843	163,958,283	736,080,997
13. Philippine National Oil Company	659,983	4,744,984	12,767,998	22,854,260	41,027,225
14. Power Sector Assets and Liabilities Management Corporation	10,199,716	153,986,901	40,900,339	207,886,348	412,973,304
Department of Environment and Natural Resources (DENR)	9,024,886	4,033,205	1,397,063	9,674,868	24,130,022
15. Laguna Lake Development Authority	825,360	1,524,254	975,665	66,932	3,392,211
16. Local Water Utilities Administration	7,808,635	2,287,065	171,137	9,210,985	19,477,822
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	183,412	193,587	240,458	-	617,457
19. Natural Resources Development Corporation	207,479	28,299	9,803	396,951	642,532
Department of Finance (DOF)	829,555,226	3,436,517,293	28,475,167	209,045,158	4,503,592,844
20. Al-Amanah Islamic Investment Bank of the Philippines	1,515,336	978,590	328,687	28,897	2,851,510
21. Development Bank of the Philippines	144,346,889	865,100,289	4,127,715	44,037,916	1,057,612,809
22. Land Bank of the Philippines	683,142,213	2,562,091,788	23,773,274	100,029,725	3,369,037,000
23. Philippine Guarantee Corporation	489,176	8,343,179	201,048	64,948,620	73,982,023
24. Philippine Tax Academy	61,612	3,447	44,443	-	109,502
Department of Health (DOH)	49,224,782	193,470,320	19,011,281	400,065,074	661,771,457
25. Lung Center of the Philippines	1,520,000	951,000	5,049,909	25,478	7,546,387
26. National Kidney and Transplant Institute	7,143,846	1,633,939	4,727,224	46,200	13,551,209
27. Philippine Children's Medical Center	2,925,807	450,000	4,191,958	3,800	7,571,565
28. Philippine Health Insurance Corporation	33,800,867	190,340,112	1,407,021	398,295,673	623,843,673
29. Philippine Heart Center	3,792,593	-	3,523,505	1,693,859	9,009,957
30. Philippine Institute of Traditional and Alternative Health Care	41,669	95,269	111,664	64	248,666
Department of Human Settlements and Urban Development (DHSUD)	30,277,695	513,465,916	12,860,535	769,378,987	1,325,983,133
31. Home Development Mutual Fund	10,487,324	360,911,217	3,777,095	664,347,345	1,039,522,981
32. National Home Mortgage Finance Corporation	208,895	5,484,451	153,710	33,141,403	38,988,459
33. National Housing Authority	19,129,231	130,622,647	6,145,215	60,622,163	216,519,256
34. Social Housing Finance Corporation	452,245	16,447,601	2,784,515	11,268,076	30,952,437

* 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				
189,362,086	-	1,400,433	-	22,512,734	213,275,253	250,255,781	463,531,034
265,113	-	-	-	3,090	268,203	2,508,416	2,776,619
94,122,457	-	965,371	-	-	95,087,828	(61,124,178)	33,963,650
88,284,277	-	-	-	5,200,000	93,484,277	286,220,329	379,704,606
298,981	-	78,729	-	1,836,703	2,214,413	905,937	3,120,350
1,141,336	-	355,646	-	5,855	1,502,837	3,332,709	4,835,546
2,863,892	-	687	-	2,417,236	5,281,815	2,504,349	7,786,164
1,846,113	-	-	-	12,011,820	13,857,933	9,128,233	22,986,166
484,467	-	-	-	792,303	1,276,770	3,927,217	5,203,987
55,450	-	-	-	245,727	301,177	2,852,769	3,153,946
100,015,077	149,519	735,491,489	16,972,148	244,868,983	1,097,497,216	159,216,848	1,256,714,064
30,763	-	16,407	-	6,767,051	6,814,221	10,957,349	17,771,570
12,400,000	43,023	-	371,036	19,636,171	32,450,230	16,410,738	48,860,968
15,173,605	-	550,501,082	-	-	565,674,687	170,406,310	736,080,997
134,082	-	-	-	4,059,955	4,194,037	36,833,188	41,027,225
72,276,627	106,496	184,974,000	16,601,112	214,405,806	488,364,041	(75,390,737)	412,973,304
769,266	-	54,996	-	11,118,587	11,942,849	12,187,173	24,130,022
86,517	-	-	-	2,388,588	2,475,105	917,106	3,392,211
155,140	-	-	-	8,715,498	8,870,638	10,607,184	19,477,822
-	-	-	-	-	-	-	-
63,225	-	-	-	664	63,889	553,568	617,457
464,384	-	54,996	-	13,837	533,217	109,315	642,532
2,972,557,884	10,610,476	2,314,952	49,362,959	1,030,251,055	4,065,097,326	438,495,518	4,503,592,844
2,462,670	-	-	-	-	2,462,670	388,840	2,851,510
92,786	10,610,476	129,084	49,362,959	907,180,458	967,375,763	90,237,046	1,057,612,809
2,965,000,000	-	-	-	100,623,000	3,065,623,000	303,414,000	3,369,037,000
5,002,428	-	2,185,868	-	22,447,597	29,635,893	44,346,130	73,982,023
-	-	-	-	-	-	109,502	109,502
121,231,476	-	1,152,242,574	-	3,916,356	1,277,390,406	(615,618,949)	661,771,457
1,605,704	-	-	-	-	1,605,704	5,940,683	7,546,387
-	-	-	-	2,944,822	2,944,822	10,606,387	13,551,209
1,902,641	-	-	-	-	1,902,641	5,668,924	7,571,565
115,634,272	-	1,152,242,574	-	-	1,267,876,846	(644,033,173)	623,843,673
2,035,122	-	-	-	970,802	3,005,924	6,004,033	9,009,957
53,737	-	-	-	732	54,469	194,197	248,666
135,254,956	-	187,751,621	-	20,649,964	343,656,541	982,326,592	1,325,983,133
116,384,150	-	145,858,724	-	-	262,242,874	777,280,107	1,039,522,981
4,085,890	-	30,597,168	-	-	34,683,058	4,305,401	38,988,459
14,227,951	-	11,293,635	-	-	25,521,586	190,997,670	216,519,256
556,965	-	2,094	-	20,649,964	21,209,023	9,743,414	30,952,437

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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)	414,792	608,215	217,263	-	1,240,270
35. Employees' Compensation Commission	207,522	304,667	81,750	-	593,939
36. Occupational Safety and Health Center	207,270	303,548	135,513	-	646,331
Department of National Defense (DND)	399,498	1,328,758	4,586,810	-	6,315,066
37. PHIVIDEC Industrial Authority	399,498	1,328,758	4,586,810	-	6,315,066
38. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	6,056,913	3,706,892	16,100,700	4,285,696	30,150,201
39. Duty Free Philippines Corporation	911,690	518,055	128,889	86,724	1,645,358
40. Nayong Pilipino Foundation	1,254	690,194	5,750,891	3,275,564	9,717,903
41. Philippine Retirement Authority *	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	3,990,547	1,504,203	9,390,724	45,823	14,931,297
43. Tourism Promotions Board	1,153,422	994,440	830,196	877,585	3,855,643
Department of Trade and Industry (DTI)	5,901,354	21,052,312	43,893,557	7,063,145	77,910,368
44. Aurora Pacific Economic Zone and Freeport Authority	87,127	528,005	1,198,090	-	1,813,222
45. Center for International Trade Expositions and Missions	144,502	93,349	14,935	302,778	555,564
46. National Development Company	81,634	850,719	35,761,615	3,947,150	40,641,118
47. Philippine Economic Zone Authority	667,303	6,131,009	6,783,322	237,226	13,818,860
48. Philippine International Trading Corporation	3,104,743	119,460	14,505	211,585	3,450,293
49. Small Business Corporation	1,816,045	13,329,770	121,090	2,364,406	17,631,311
Department of Transportation (DOTr)	43,169,928	26,135,983	365,418,267	66,688,875	501,413,053
50. Cebu Port Authority	256,546	238,211	9,032,383	42,513	9,569,653
51. Civil Aviation Authority of the Philippines	6,528,270	13,992,666	57,527,573	929,868	78,978,377
52. Davao International Airport Authority **	-	-	-	-	-
53. Light Rail Transit Authority	519,366	2,823,987	57,472,518	483,813	61,299,684
54. Mactan Cebu International Airport Authority *	-	-	-	-	-
55. Manila International Airport Authority	21,405,183	3,799,960	33,886,035	636,163	59,727,341
56. Philippine National Railways	10,387,794	2,168,245	-	60,909,349	73,465,388
57. Philippine Ports Authority	4,072,769	3,112,914	207,499,758	3,687,169	218,372,610
National Economic and Development Authority (NEDA)	685,807	1,143,747	453,825	666,261	2,949,640
58. Development Academy of the Philippines	494,956	827,030	436,358	263,362	2,021,706
59. Philippine Institute for Development Studies	190,851	316,717	17,467	402,899	927,934
Presidential Communications Office (PCO)	213,032	792,131	2,663,807	78,956	3,747,926
60. Intercontinental Broadcasting Corporation	14,365	164,460	337,067	74,443	590,335
61. People's Television Network, Inc.	198,667	627,671	2,326,740	4,513	3,157,591
Other Executive Offices (OEOs)	151,570,980	764,287,643	774,897,072	1,892,069,767	3,582,825,462
62. Authority of the Freeport Area of Bataan	776,483	777,231	47,092,714	59,856	48,706,284
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-
64. Bases Conversion and Development Authority	1,239,241	17,000,441	157,779,315	27,885,976	203,904,973
65. Cagayan Economic Zone Authority	160,985	206,226	8,760,879	244,308	9,372,398
66. Credit Information Corporation	35,091	70,126	-	37,435	142,652

* 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				
-	-	-	-	209,510	209,510	1,030,760	1,240,270
-	-	-	-	134,139	134,139	459,800	593,939
-	-	-	-	75,371	75,371	570,960	646,331
1,039,221	235,789	1,193,827	1,420,349	-	3,889,186	2,425,880	6,315,066
1,039,221	235,789	1,193,827	1,420,349	-	3,889,186	2,425,880	6,315,066
-	-	-	-	-	-	-	-
3,616,004	32,937	3,573,284	-	1,517,474	8,739,699	21,410,502	30,150,201
2,053,318	-	-	-	30,521	2,083,839	(438,481)	1,645,358
-	-	-	-	609,368	609,368	9,108,535	9,717,903
-	-	-	-	-	-	-	-
1,193,059	32,937	3,573,284	-	-	4,799,280	10,132,017	14,931,297
369,627	-	-	-	877,585	1,247,212	2,608,431	3,855,643
1,534,366	8,834	529,348	21,605	12,597,584	14,691,737	63,218,631	77,910,368
23,612	-	-	-	-	23,612	1,789,610	1,813,222
58,121	-	-	-	-	58,121	497,443	555,564
-	-	-	-	8,980,304	8,980,304	31,660,814	40,641,118
1,448,924	8,834	499,355	21,605	-	1,978,718	11,840,142	13,818,860
1,825	-	17,748	-	3,071,606	3,091,179	359,114	3,450,293
1,884	-	12,245	-	545,674	559,803	17,071,508	17,631,311
9,786,909	1,494,708	59,246,189	7,887,142	103,983,051	182,397,999	319,015,054	501,413,053
675,279	-	-	-	41,254	716,533	8,853,120	9,569,653
1,601,830	-	9,772,649	-	-	11,374,479	67,603,898	78,978,377
-	-	-	-	-	-	-	-
1,211,594	1,494,708	48,463,021	7,887,142	3,397,655	62,454,120	(1,154,436)	61,299,684
-	-	-	-	-	-	-	-
-	-	-	-	6,826,236	6,826,236	52,901,105	59,727,341
-	-	-	-	44,921,449	44,921,449	28,543,939	73,465,388
6,298,206	-	1,010,519	-	48,796,457	56,105,182	162,267,428	218,372,610
244,573	-	840,010	-	-	1,084,583	1,865,057	2,949,640
199,985	-	778,227	-	-	978,212	1,043,494	2,021,706
44,588	-	61,783	-	-	106,371	821,563	927,934
481,479	-	-	-	483,583	965,062	2,782,864	3,747,926
387,171	-	-	-	359,597	746,768	(156,433)	590,335
94,308	-	-	-	123,986	218,294	2,939,297	3,157,591
187,824,979	940,419	11,221,539,392	15,075,050	45,386,014	11,470,765,854	(7,887,940,392)	3,582,825,462
1,081,451	-	280,299	-	2,764,525	4,126,275	44,580,009	48,706,284
-	-	-	-	-	-	-	-
73,051	708,143	-	12,038,442	12,519,951	25,339,587	178,565,386	203,904,973
160,434	-	200,896	-	57,805	419,135	8,953,263	9,372,398
-	-	-	-	41,679	41,679	100,973	142,652

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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)	151,570,980	764,287,643	774,897,072	1,892,069,767	3,582,825,462
67. Cultural Center of the Philippines	194,198	504,609	1,765,067	392,239	2,856,113
68. Government Service Insurance System	12,070,118	372,369,110	243,221,680	1,184,374,806	1,812,035,714
69. Partido Development Administration	50,062	47,234	381,172	1,795	480,263
70. Philippine Amusement and Gaming Corporation	35,659,782	6,970,715	4,007,359	18,036,204	64,674,060
71. Philippine Center for Economic Development	30,199	1,524	237,216	142,999	411,938
72. Philippine Charity Sweepstakes Office	20,524,815	9,066,865	4,235,148	18,250,945	52,077,773
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-
74. Philippine Postal Corporation	485,057	6,244,712	2,435,143	709,284	9,874,196
75. Philippine Reclamation Authority	7,631,125	4,613,041	168,741,522	13,533,034	194,518,722
76. Social Security System	72,023,050	341,555,155	95,549,792	624,525,934	1,133,653,931
77. Southern Philippines Development Authority	13,001	40,407	11,400,000	15,353	11,468,761
78. Subic Bay Metropolitan Authority	585,142	4,572,803	27,531,808	3,859,599	36,549,352
79. Zamboanga City Special Economic Zone Authority	92,631	247,444	1,758,257	-	2,098,332
GRAND TOTAL	1,192,024,282	5,189,313,228	2,284,268,372	3,776,668,658	12,442,274,540

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				
187,824,979	940,419	11,221,539,392	15,075,050	45,386,014	11,470,765,854	(7,887,940,392)	3,582,825,462
-	-	-	-	256,455	256,455	2,599,658	2,856,113
27,576,230	-	2,093,037,837	-	-	2,120,614,067	(308,578,353)	1,812,035,714
1,001,362	-	-	-	7,071	1,008,433	(528,170)	480,263
32,326,790	-	11,191,056	-	-	43,517,846	21,156,214	64,674,060
9,571	-	-	-	720	10,291	401,647	411,938
18,155,542	-	5,545,096	-	8,545,239	32,245,877	19,831,896	52,077,773
-	-	-	-	-	-	-	-
6,045,428	-	-	-	-	6,045,428	3,828,768	9,874,196
2,972,683	-	40,220,234	-	13,977,798	57,170,715	137,348,007	194,518,722
94,919,186	-	9,071,063,974	-	-	9,165,983,160	(8,032,329,229)	1,133,653,931
55,000	-	-	-	2,226	57,226	11,411,535	11,468,761
3,210,473	232,276	-	3,036,608	7,194,662	13,674,019	22,875,333	36,549,352
237,778	-	-	-	17,883	255,661	1,842,671	2,098,332
3,723,718,276	13,472,682	13,366,178,115	90,739,253	1,497,494,895	18,691,603,221	(6,249,328,681)	12,442,274,540