

TABLE E.4
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2025
(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)	45,460,257	33,577,127	564,584,459	2,569,076	646,190,919
1. National Dairy Authority	463,908	1,402,577	705,898	207,351	2,779,734
2. National Food Authority	10,401,590	15,057,420	13,503,575	1,528,386	40,490,971
3. National Irrigation Administration	24,069,190	5,878,181	520,633,557	242,656	550,823,584
4. National Tobacco Administration	583	2,596,848	438,069	1,117	3,036,617
5. Philippine Coconut Authority	1,840,016	1,455,053	942,136	427,862	4,665,067
6. Philippine Crop Insurance Corporation	2,961,353	4,766,936	244,569	2,748	7,975,606
7. Philippine Fisheries Development Authority	1,144,391	1,640,478	25,528,596	111,367	28,424,832
8. Philippine Rice Research Institute	3,217,444	698,580	1,276,804	88	5,192,916
9. Sugar Regulatory Administration	1,361,782	81,054	1,311,255	47,501	2,801,592
Department of Energy (DOE)	22,225,222	189,181,522	654,934,994	401,488,185	1,267,829,923
10. National Electrification Administration	3,343,941	3,400,789	428,244	9,688,179	16,861,153
11. National Power Corporation	2,718,211	18,497,131	17,459,201	11,397,992	50,072,535
12. National Transmission Corporation	642,129	9,529,407	582,458,641	151,974,011	744,604,188
13. Philippine National Oil Company	48,419	5,062,784	14,335,347	22,250,989	41,697,539
14. Power Sector Assets and Liabilities Management Corporation	15,472,522	152,691,411	40,253,561	206,177,014	414,594,508
Department of Environment and Natural Resources (DENR)	8,816,558	3,616,473	1,589,595	11,761,975	25,784,601
15. Laguna Lake Development Authority	1,966,711	1,651,304	1,143,709	68,910	4,830,634
16. Local Water Utilities Administration	6,508,992	1,743,283	184,364	11,296,114	19,732,753
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	103,223	193,587	250,739	-	547,549
19. Natural Resources Development Corporation	237,632	28,299	10,783	396,951	673,665
Department of Finance (DOF)	1,005,113,888	3,758,382,352	33,022,026	228,012,403	5,024,530,669
20. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-
21. Development Bank of the Philippines	154,665,316	1,010,000,455	6,751,963	42,921,246	1,214,338,980
22. Land Bank of the Philippines	849,049,012	2,739,938,988	26,003,881	120,086,119	3,735,078,000
23. Philippine Guarantee Corporation	1,399,560	8,442,909	191,204	65,005,038	75,038,711
24. Philippine Tax Academy	-	-	74,978	-	74,978
Department of Health (DOH)	49,562,240	199,738,240	20,216,401	425,758,078	695,274,959
25. Lung Center of the Philippines	1,480,500	962,000	5,149,909	25,478	7,617,887
26. National Kidney and Transplant Institute	7,951,335	2,065,881	4,751,318	46,200	14,814,734
27. Philippine Children's Medical Center	2,363,673	538,000	4,348,928	3,800	7,254,401
28. Philippine Health Insurance Corporation	33,420,591	196,109,934	2,251,233	424,232,804	656,014,562
29. Philippine Heart Center	4,328,248	-	3,608,230	1,449,732	9,386,210
30. Philippine Institute of Traditional and Alternative Health Care	17,893	62,425	106,783	64	187,165
Department of Human Settlements and Urban Development (DHSUD)	14,139,908	155,414,202	10,862,193	75,260,040	255,676,343
31. Home Development Mutual Fund *	-	-	-	-	-
32. National Home Mortgage Finance Corporation *	-	-	-	-	-
33. National Housing Authority	13,255,145	135,521,083	8,027,343	64,467,335	221,270,906
34. Social Housing Finance Corporation	884,763	19,893,119	2,834,850	10,792,705	34,405,437

* 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				
162,986,586	-	1,336,711	-	22,468,596	186,791,893	459,399,026	646,190,919
198,674	-	-	-	3,090	201,764	2,577,970	2,779,734
87,123,111	-	955,325	-	-	88,078,436	(47,587,465)	40,490,971
68,933,933	-	-	-	5,250,000	74,183,933	476,639,651	550,823,584
301,971	-	78,729	-	1,883,367	2,264,067	772,550	3,036,617
1,246,603	-	301,970	-	5,855	1,554,428	3,110,639	4,665,067
2,863,892	-	687	-	2,417,236	5,281,815	2,693,791	7,975,606
1,836,113	-	-	-	12,011,820	13,847,933	14,576,899	28,424,832
434,467	-	-	-	669,802	1,104,269	4,088,647	5,192,916
47,822	-	-	-	227,426	275,248	2,526,344	2,801,592
311,065,767	149,519	562,615,848	16,972,148	232,337,669	1,123,140,951	144,688,972	1,267,829,923
30,734	-	16,307	-	5,518,533	5,565,574	11,295,579	16,861,153
13,160,000	43,023	-	371,036	19,371,132	32,945,191	17,127,344	50,072,535
15,167,704	-	550,108,403	-	-	565,276,107	179,328,081	744,604,188
134,082	-	-	-	3,858,899	3,992,981	37,704,558	41,697,539
282,573,247	106,496	12,491,138	16,601,112	203,589,105	515,361,098	(100,766,590)	414,594,508
711,164	-	54,996	-	14,168,424	14,934,584	10,850,017	25,784,601
79,591	-	-	-	3,828,351	3,907,942	922,692	4,830,634
103,964	-	-	-	10,325,572	10,429,536	9,303,217	19,732,753
-	-	-	-	-	-	-	-
63,225	-	-	-	664	63,889	483,660	547,549
464,384	-	54,996	-	13,837	533,217	140,448	673,665
3,298,504,080	33,293,393	360,469	24,352,333	1,184,394,702	4,540,904,977	483,625,692	5,024,530,669
-	-	-	-	-	-	-	-
-	33,293,393	129,084	24,352,333	1,057,021,120	1,114,795,930	99,543,050	1,214,338,980
3,291,150,000	-	-	-	105,196,000	3,396,346,000	338,732,000	3,735,078,000
7,354,080	-	231,385	-	22,177,582	29,763,047	45,275,664	75,038,711
-	-	-	-	-	-	74,978	74,978
127,737,015	-	1,152,211,668	-	4,259,414	1,284,208,097	(588,933,138)	695,274,959
1,605,000	-	-	-	-	1,605,000	6,012,887	7,617,887
-	-	-	-	2,788,038	2,788,038	12,026,696	14,814,734
2,076,778	-	-	-	-	2,076,778	5,177,623	7,254,401
122,123,640	-	1,152,211,668	-	-	1,274,335,308	(618,320,746)	656,014,562
1,888,239	-	-	-	1,470,802	3,359,041	6,027,169	9,386,210
43,358	-	-	-	574	43,932	143,233	187,165
15,807,276	-	12,850,680	-	22,982,852	51,640,808	204,035,535	255,676,343
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,250,311	-	12,848,586	-	-	28,098,897	193,172,009	221,270,906
556,965	-	2,094	-	22,982,852	23,541,911	10,863,526	34,405,437

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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)	-	-	-	-	-
35. Employees' Compensation Commission *	-	-	-	-	-
36. Occupational Safety and Health Center *	-	-	-	-	-
Department of National Defense (DND)	352,790	991,420	5,838,268	-	7,182,478
37. PHIVIDEC Industrial Authority	352,790	991,420	5,838,268	-	7,182,478
38. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	6,647,063	3,757,904	18,220,056	4,283,415	32,908,438
39. Duty Free Philippines Corporation	945,108	503,392	645,042	87,324	2,180,866
40. Nayong Pilipino Foundation	4,582	651,188	5,750,540	3,272,683	9,678,993
41. Philippine Retirement Authority *	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	4,567,020	1,628,772	10,908,767	45,823	17,150,382
43. Tourism Promotions Board	1,130,353	974,552	915,707	877,585	3,898,197
Department of Trade and Industry (DTI)	4,076,810	22,391,019	45,903,715	7,761,696	80,133,240
44. Aurora Pacific Economic Zone and Freeport Authority	11,156	527,285	1,411,991	-	1,950,432
45. Center for International Trade Expositions and Missions	115,807	91,538	13,605	302,778	523,728
46. National Development Company	193,372	426,237	37,264,614	4,159,800	42,044,023
47. Philippine Economic Zone Authority	423,171	6,473,645	7,069,002	225,364	14,191,182
48. Philippine International Trading Corporation	2,136,705	131,406	13,055	211,585	2,492,751
49. Small Business Corporation	1,196,599	14,740,908	131,448	2,862,169	18,931,124
Department of Transportation (DOTr)	38,508,904	25,997,531	365,318,609	77,043,594	506,868,638
50. Cebu Port Authority	26,185	250,122	9,484,003	44,639	9,804,949
51. Civil Aviation Authority of the Philippines	8,774,321	14,590,529	58,185,500	716,630	82,266,980
52. Davao International Airport Authority **	-	-	-	-	-
53. Light Rail Transit Authority	496,600	2,930,660	58,878,119	483,813	62,789,192
54. Mactan Cebu International Airport Authority *	-	-	-	-	-
55. Manila International Airport Authority	24,751,218	3,075,300	32,096,267	636,163	60,558,948
56. Philippine National Railways	-	2,168,948	-	71,475,180	73,644,128
57. Philippine Ports Authority	4,460,580	2,981,972	206,674,720	3,687,169	217,804,441
National Economic and Development Authority (NEDA)	442,789	1,036,409	773,413	824,766	3,077,377
58. Development Academy of the Philippines	439,775	788,727	755,086	187,100	2,170,688
59. Philippine Institute for Development Studies	3,014	247,682	18,327	637,666	906,689
Presidential Communications Office (PCO)	66,053	634,901	2,466,213	74,443	3,241,610
60. Intercontinental Broadcasting Corporation	(222,370)	-	337,067	74,443	189,140
61. People's Television Network, Inc.	288,423	634,901	2,129,146	-	3,052,470
Other Executive Offices (OEOs)	156,420,795	865,788,533	799,712,266	2,032,149,749	3,854,071,343
62. Authority of the Freeport Area of Bataan	868,374	884,017	47,285,943	54,955	49,093,289
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-
64. Bases Conversion and Development Authority	2,620,557	16,073,329	165,521,108	27,885,974	212,100,968
65. Cagayan Economic Zone Authority	124,372	263,226	8,828,546	332,748	9,548,892
66. Credit Information Corporation	20,000	25,379	-	48,344	93,723

* 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				
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
923,923	263,392	1,235,262	1,505,754	-	3,928,331	3,254,147	7,182,478
923,923	263,392	1,235,262	1,505,754	-	3,928,331	3,254,147	7,182,478
-	-	-	-	-	-	-	-
3,957,745	32,937	3,573,284	-	1,569,129	9,133,095	23,775,343	32,908,438
2,265,330	-	-	-	130,521	2,395,851	(214,985)	2,180,866
-	-	-	-	561,023	561,023	9,117,970	9,678,993
-	-	-	-	-	-	-	-
1,321,293	32,937	3,573,284	-	-	4,927,514	12,222,868	17,150,382
371,122	-	-	-	877,585	1,248,707	2,649,490	3,898,197
1,593,112	8,517	552,252	20,526	12,033,200	14,207,607	65,925,633	80,133,240
41,662	-	-	-	-	41,662	1,908,770	1,950,432
65,608	-	-	-	-	65,608	458,120	523,728
-	-	-	-	9,360,039	9,360,039	32,683,984	42,044,023
1,482,151	8,517	524,322	20,526	-	2,035,516	12,155,666	14,191,182
1,807	-	17,569	-	2,113,103	2,132,479	360,272	2,492,751
1,884	-	10,361	-	560,058	572,303	18,358,821	18,931,124
11,463,895	1,420,290	62,991,130	7,010,023	108,221,553	191,106,891	315,761,747	506,868,638
709,043	-	-	-	43,317	752,360	9,052,589	9,804,949
1,690,847	-	9,132,785	-	-	10,823,632	71,443,348	82,266,980
-	-	-	-	-	-	-	-
1,668,511	1,420,290	53,059,554	7,010,023	6,482,165	69,640,543	(6,851,351)	62,789,192
-	-	-	-	-	-	-	-
-	-	-	-	5,999,262	5,999,262	54,559,686	60,558,948
-	-	-	-	52,278,081	52,278,081	21,366,047	73,644,128
7,395,494	-	798,791	-	43,418,728	51,613,013	166,191,428	217,804,441
479,924	-	996,469	-	-	1,476,393	1,600,984	3,077,377
133,999	-	912,588	-	-	1,046,587	1,124,101	2,170,688
345,925	-	83,881	-	-	429,806	476,883	906,689
506,731	-	-	-	549,218	1,055,949	2,185,661	3,241,610
387,171	-	-	-	359,597	746,768	(557,628)	189,140
119,560	-	-	-	189,621	309,181	2,743,289	3,052,470
41,430,456	940,419	11,930,670,819	14,134,630	36,566,195	12,023,742,519	(8,169,671,176)	3,854,071,343
1,129,886	-	285,826	-	2,875,430	4,291,142	44,802,147	49,093,289
-	-	-	-	-	-	-	-
328,741	708,143	-	11,330,298	12,647,266	25,014,448	187,086,520	212,100,968
177,940	-	200,896	-	-	378,836	9,170,056	9,548,892
-	-	-	-	52,750	52,750	40,973	93,723

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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)	156,420,795	865,788,533	799,712,266	2,032,149,749	3,854,071,343
67. Cultural Center of the Philippines	85,943	504,609	1,822,176	392,239	2,804,967
68. Government Service Insurance System	14,135,815	386,672,567	259,145,786	1,255,962,801	1,915,916,969
69. Partido Development Administration	45,196	49,595	400,230	1,795	496,816
70. Philippine Amusement and Gaming Corporation *	-	-	-	-	-
71. Philippine Center for Economic Development	21,446	1,524	251,608	142,999	417,577
72. Philippine Charity Sweepstakes Office *	-	-	-	-	-
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-
74. Philippine Postal Corporation	197,374	6,445,477	2,756,630	709,284	10,108,765
75. Philippine Reclamation Authority	2,011,017	3,209,989	174,661,283	13,659,524	193,541,813
76. Social Security System	135,666,166	446,772,204	97,123,236	730,989,263	1,410,550,869
77. Southern Philippines Development Authority	13,226	40,751	11,100,158	15,353	11,169,488
78. Subic Bay Metropolitan Authority	504,584	4,590,517	28,828,760	1,954,470	35,878,331
79. Zamboanga City Special Economic Zone Authority	106,725	255,349	1,986,802	-	2,348,876
GRAND TOTAL	1,351,833,277	5,260,507,633	2,523,442,208	3,266,987,420	12,402,770,538

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				
41,430,456	940,419	11,930,670,819	14,134,630	36,566,195	12,023,742,519	(8,169,671,176)	3,854,071,343
-	-	-	-	256,455	256,455	2,548,512	2,804,967
28,782,657	-	2,093,049,977	-	-	2,121,832,634	(205,915,665)	1,915,916,969
981,335	-	-	-	7,283	988,618	(491,802)	496,816
-	-	-	-	-	-	-	-
9,571	-	-	-	720	10,291	407,286	417,577
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,075,086	-	-	-	-	6,075,086	4,033,679	10,108,765
926,007	-	40,220,234	-	13,607,139	54,753,380	138,788,433	193,541,813
-	-	9,796,749,092	-	-	9,796,749,092	(8,386,198,223)	1,410,550,869
44,000	-	-	-	9,726	53,726	11,115,762	11,169,488
2,730,322	232,276	164,794	2,804,332	7,091,006	13,022,730	22,855,601	35,878,331
244,911	-	-	-	18,420	263,331	2,085,545	2,348,876
3,977,167,674	36,108,467	13,729,449,588	63,995,414	1,639,550,952	19,446,272,095	(7,043,501,557)	12,402,770,538