

TABLE E.2
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)	24,708,981	27,946,987	24,056,824	2,636,230	79,349,022
1. National Dairy Authority	1,036,010	1,477,735	491,316	229,687	3,234,748
2. National Food Authority	10,761,427	17,239,627	2,952,768	634,436	31,588,258
3. National Tobacco Administration	465,574	918,135	432,263	2,344	1,818,316
4. Philippine Coconut Authority	1,704,787	1,167,062	970,336	408,196	4,250,381
5. Philippine Crop Insurance Corporation	1,717,837	4,130,193	126,304	1,096,942	7,071,276
6. Philippine Fisheries Development Authority	2,556,027	1,511,474	16,769,313	215,847	21,052,661
7. Philippine Rice Research Institute	4,396,389	869,278	1,054,612	88	6,320,367
8. Sugar Regulatory Administration	2,070,930	633,483	1,259,912	48,690	4,013,015
Department of Energy (DOE)	20,153,245	145,366,229	614,276,783	388,888,327	1,168,684,584
9. National Electrification Administration	6,514,804	6,906,187	184,042	9,111,206	22,716,239
10. National Power Corporation	3,061,498	16,983,238	13,425,516	12,857,661	46,327,913
11. National Transmission Corporation	513,819	13,398,780	574,875,751	126,970,892	715,759,242
12. Philippine National Oil Company	2,240,855	6,280,485	739,920	33,034,440	42,295,700
13. Power Sector Assets and Liabilities Management Corporation	7,822,269	101,797,539	25,051,554	206,914,128	341,585,490
Department of Environment and Natural Resources (DENR)	5,744,642	6,259,708	634,667	7,309,668	19,948,685
14. Laguna Lake Development Authority	292,936	2,965,692	263,765	89,662	3,612,055
15. Local Water Utilities Administration	4,983,746	3,069,677	121,575	6,811,233	14,986,231
16. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
17. Metropolitan Waterworks and Sewerage System - Regulatory Office	271,475	194,918	244,788	3,319	714,500
18. Natural Resources Development Corporation	196,485	29,421	4,539	405,454	635,899
Department of Finance (DOF)	823,937,873	3,533,456,033	28,349,463	65,623,120	4,451,366,489
19. Al-Amanah Islamic Investment Bank of the Philippines	717,611	229,980	205,794	7,563	1,160,948
20. Development Bank of the Philippines	109,030,522	826,349,163	2,401,144	28,248,712	966,029,541
21. Land Bank of the Philippines	713,737,521	2,688,160,513	25,640,426	1,236,744	3,428,775,204
22. Philippine Guarantee Corporation	243,169	18,713,534	88,360	36,126,750	55,171,813
23. Philippine Tax Academy	209,050	2,843	13,739	3,351	228,983
Department of Health (DOH)	70,708,348	167,769,256	18,959,112	395,478,177	652,914,893
24. Lung Center of the Philippines	2,396,607	863,775	5,152,103	327	8,412,812
25. National Kidney and Transplant Institute	7,104,480	1,586,540	5,004,686	241,551	13,937,257
26. Philippine Children's Medical Center	2,653,466	513,839	3,718,143	3,690	6,889,138
27. Philippine Health Insurance Corporation	54,272,107	162,851,426	1,146,632	394,369,811	612,639,976
28. Philippine Heart Center	4,131,981	1,792,121	3,829,044	862,728	10,615,874
29. Philippine Institute of Traditional and Alternative Health Care	149,707	161,555	108,504	70	419,836
Department of Human Settlements and Urban Development (DHSUD)	42,975,143	486,208,395	7,190,119	804,827,424	1,341,201,081
30. Home Development Mutual Fund	16,563,748	338,576,937	1,531,002	712,706,908	1,069,378,595
31. National Home Mortgage Finance Corporation	2,469,592	9,996,924	55,305	24,454,004	36,975,825
32. National Housing Authority	21,097,750	120,099,900	2,914,942	55,762,955	199,875,547
33. Social Housing Finance Corporation	2,844,053	17,534,634	2,688,870	11,903,557	34,971,114

* 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				
140,525,503	-	1,647,337	-	19,965,070	162,137,910	(82,788,888)	79,349,022
178,314	-	-	-	320,565	498,879	2,735,869	3,234,748
133,028,094	-	756,394	-	-	133,784,488	(102,196,230)	31,588,258
221,940	-	78,729	-	162,048	462,717	1,355,599	1,818,316
1,226,249	-	341,822	-	7,429	1,575,500	2,674,881	4,250,381
1,423,599	-	323,023	-	3,261,627	5,008,249	2,063,027	7,071,276
2,327,513	-	-	-	15,166,471	17,493,984	3,558,677	21,052,661
1,930,830	-	147,369	-	-	2,078,199	4,242,168	6,320,367
188,964	-	-	-	1,046,930	1,235,894	2,777,121	4,013,015
102,158,300	20,982	159,015,699	17,676,192	765,094,639	1,043,965,812	124,718,772	1,168,684,584
10,887,970	-	789,431	-	-	11,677,401	11,038,838	22,716,239
9,300,000	42,323	-	322,677	17,665,681	27,330,681	18,997,232	46,327,913
-	-	-	-	549,097,151	549,097,151	166,662,091	715,759,242
2,720,330	-	2,596,268	-	-	5,316,598	36,979,102	42,295,700
79,250,000	(21,341)	155,630,000	17,353,515	198,331,807	450,543,981	(108,958,491)	341,585,490
1,230,410	-	7,445,105	-	2,457,670	11,133,185	8,815,500	19,948,685
189,221	-	-	-	2,443,894	2,633,115	978,940	3,612,055
485,487	-	7,406,239	-	-	7,891,726	7,094,505	14,986,231
-	-	-	-	-	-	-	-
54,470	-	-	-	-	54,470	660,030	714,500
501,232	-	38,866	-	13,776	553,874	82,025	635,899
3,038,776,717	10,872,655	193,708	25,903,107	978,895,814	4,054,642,001	396,724,488	4,451,366,489
1,150,911	-	-	-	-	1,150,911	10,037	1,160,948
-	10,872,655	193,708	25,903,107	834,164,315	871,133,785	94,895,756	966,029,541
3,026,889,431	-	-	-	126,144,309	3,153,033,740	275,741,464	3,428,775,204
10,731,076	-	-	-	18,577,955	29,309,031	25,862,782	55,171,813
5,299	-	-	-	9,235	14,534	214,449	228,983
151,983,930	-	1,410,525,798	-	3,331,799	1,565,841,527	(912,926,634)	652,914,893
2,046,849	-	-	-	-	2,046,849	6,365,963	8,412,812
2,473,524	-	-	-	378,291	2,851,815	11,085,442	13,937,257
1,204,598	-	-	-	456,044	1,660,642	5,228,496	6,889,138
144,512,572	-	1,409,876,696	-	-	1,554,389,268	(941,749,292)	612,639,976
1,687,502	-	649,102	-	2,495,051	4,831,655	5,784,219	10,615,874
58,885	-	-	-	2,413	61,298	358,538	419,836
179,642,338	-	211,082,261	-	960,161	391,684,760	949,516,321	1,341,201,081
158,810,715	-	154,229,232	-	-	313,039,947	756,338,648	1,069,378,595
4,549,732	-	23,573,481	-	960,161	29,083,374	7,892,451	36,975,825
12,413,026	-	11,385,587	-	-	23,798,613	176,076,934	199,875,547
3,868,865	-	21,893,961	-	-	25,762,826	9,208,288	34,971,114

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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)	312,957	795,506	173,049	-	1,281,512
34. Employees' Compensation Commission	94,003	521,644	67,031	-	682,678
35. Occupational Safety and Health Center	218,954	273,862	106,018	-	598,834
Department of National Defense (DND)	-	-	-	-	-
36. PHIVIDEC Industrial Authority *	-	-	-	-	-
37. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	28,563,669	6,399,627	39,292,740	6,659,614	80,915,650
38. Duty Free Philippines Corporation	575,903	185,317	62,206	654,845	1,478,271
39. Nayong Pilipino Foundation	4,612	718,803	5,750,723	3,319,810	9,793,948
40. Philippine Retirement Authority	653,993	2,892,829	22,155,641	-	25,702,463
41. Tourism Infrastructure and Enterprise Zone Authority	5,415,347	1,891,915	10,679,957	1,793,347	19,780,566
42. Tourism Promotions Board	21,913,814	710,763	644,213	891,612	24,160,402
Department of Trade and Industry (DTI)	7,551,540	17,315,982	39,836,193	9,202,782	73,906,497
43. Aurora Pacific Economic Zone and Freeport Authority	225,255	548,601	944,299	-	1,718,155
44. Center for International Trade Expositions and Missions	196,006	135,457	17,626	304,573	653,662
45. National Development Company	992,416	1,807,025	32,680,574	2,416,129	37,896,144
46. Philippine Economic Zone Authority	624,130	5,510,586	6,107,047	547,636	12,789,399
47. Philippine International Trading Corporation	3,477,634	146,544	6,929	209,499	3,840,606
48. Small Business Corporation	2,036,099	9,167,769	79,718	5,724,945	17,008,531
Department of Transportation (DOTr)	54,416,962	33,638,496	652,767,152	10,523,704	751,346,314
49. Cebu Port Authority	1,083,502	190,426	8,756,508	86,976	10,117,412
50. Civil Aviation Authority of the Philippines	12,111,025	14,156,604	59,971,567	1,203,860	87,443,056
51. Davao International Airport Authority **	-	-	-	-	-
52. Light Rail Transit Authority	5,624,327	2,588,853	90,653,507	583,138	99,449,825
53. Mactan Cebu International Airport Authority	1,364,908	1,189,742	126,457,940	140,418	129,153,008
54. Manila International Airport Authority	17,758,475	8,797,918	33,732,636	8,289,447	68,578,476
55. Philippine National Railways	10,453,489	2,327,653	61,090,811	-	73,871,953
56. Philippine Ports Authority	6,021,236	4,387,300	272,104,183	219,865	282,732,584
Department of Economy, Planning, and Development (DEPDev)	988,883	1,054,923	306,585	782,988	3,133,379
57. Development Academy of the Philippines	715,779	561,162	291,802	365,175	1,933,918
58. Philippine Institute for Development Studies	273,104	493,761	14,783	417,813	1,199,461
Presidential Communications Office (PCO)	243,366	860,650	2,473,356	104,447	3,681,819
59. Intercontinental Broadcasting Corporation	18,085	268,147	299,285	11,846	597,363
60. People's Television Network, Inc.	225,281	592,503	2,174,071	92,601	3,084,456
Other Executive Offices (OEOs)	298,175,458	770,812,294	900,800,489	1,254,032,354	3,223,820,595
61. Authority of the Freeport Area of Bataan	1,192,841	351,414	46,859,361	61,689	48,465,305
62. Bangko Sentral ng Pilipinas *	-	-	-	-	-
63. Bases Conversion and Development Authority	24,611,747	11,453,242	140,564,968	42,198,760	218,828,717
64. Cagayan Economic Zone Authority	139,838	131,945	5,974,404	708,932	6,955,119
65. Credit Information Corporation	194,461	146,185	-	15,289	355,935

* 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				
-	-	-	-	229,371	229,371	1,052,141	1,281,512
-	-	-	-	145,708	145,708	536,970	682,678
-	-	-	-	83,663	83,663	515,171	598,834
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,494,917	-	3,805,202	1,350,000	1,950,264	11,600,383	69,315,267	80,915,650
1,686,744	-	-	-	324,198	2,010,942	(532,671)	1,478,271
-	-	-	-	672,929	672,929	9,121,019	9,793,948
444,067	-	-	1,350,000	-	1,794,067	23,908,396	25,702,463
2,155,488	-	3,805,202	-	-	5,960,690	13,819,876	19,780,566
208,618	-	-	-	953,137	1,161,755	22,998,647	24,160,402
2,462,163	-	613,697	12,748	11,160,596	14,249,204	59,657,293	73,906,497
59,791	-	-	-	-	59,791	1,658,364	1,718,155
73,006	-	22,926	-	-	95,932	557,730	653,662
1,107,787	-	49,631	-	7,307,693	8,465,111	29,431,033	37,896,144
1,203,557	-	512,670	12,748	-	1,728,975	11,060,424	12,789,399
16,138	-	14,341	-	3,496,887	3,527,366	313,240	3,840,606
1,884	-	14,129	-	356,016	372,029	16,636,502	17,008,531
95,761,482	1,536,831	21,624,152	49,540,338	96,174,799	264,637,602	486,708,712	751,346,314
874,180	-	-	-	44,182	918,362	9,199,050	10,117,412
5,385,998	-	14,293,927	-	-	19,679,925	67,763,131	87,443,056
-	-	-	-	-	-	-	-
37,626,613	1,536,831	6,446,037	49,540,338	159,465	95,309,284	4,140,541	99,449,825
190,392	-	-	-	1,538,888	1,729,280	127,423,728	129,153,008
-	-	-	-	43,708,546	43,708,546	24,869,930	68,578,476
43,260,302	-	-	-	1,066,908	44,327,210	29,544,743	73,871,953
8,423,997	-	884,188	-	49,656,810	58,964,995	223,767,589	282,732,584
228,857	-	283,387	-	116,924	629,168	2,504,211	3,133,379
171,454	-	247,045	-	116,924	535,423	1,398,495	1,933,918
57,403	-	36,342	-	-	93,745	1,105,716	1,199,461
239,432	-	515,543	-	514,788	1,269,763	2,412,056	3,681,819
182,202	-	-	-	514,788	696,990	(99,627)	597,363
57,230	-	515,543	-	-	572,773	2,511,683	3,084,456
217,267,328	1,345,758	2,278,892,988	14,050,489	49,040,328	2,560,596,891	663,223,704	3,223,820,595
801,196	-	179,667	-	2,730,801	3,711,664	44,753,641	48,465,305
-	-	-	-	-	-	-	-
7,698,455	722,198	-	11,199,153	14,387,660	34,007,466	184,821,251	218,828,717
200,300	-	175,271	-	50,170	425,741	6,529,378	6,955,119
146,191	-	-	-	-	146,191	209,744	355,935

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PARTICULARS	ASSETS				Total
	Current		Fixed	Rest of Assets	
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others		
Other Executive Offices (OEOs)	298,175,458	770,812,294	900,800,489	1,254,032,354	3,223,820,595
66. Cultural Center of the Philippines	218,528	1,154,325	1,556,714	110,857	3,040,424
67. Government Service Insurance System	79,296,592	376,676,294	214,828,534	1,157,232,835	1,828,034,255
68. Maharlika Investment Corporation	76,801,004	50,155,072	-	297,976	127,254,052
69. National Irrigation Administration	34,545,544	7,499,075	316,553,709	192,784	358,791,112
70. Partido Development Administration	44,881	57,143	375,328	1,795	479,147
71. Philippine Amusement and Gaming Corporation	51,952,080	9,303,081	7,910,636	11,318,771	80,484,568
72. Philippine Center for Economic Development	56,740	222,430	19,216	117,264	415,650
73. Philippine Charity Sweepstakes Office	21,838,069	12,609,866	611,130	16,367,146	51,426,211
74. Philippine Deposit Insurance Corporation	3,974,271	270,526,910	680,564	3,202,670	278,384,415
75. Philippine Postal Corporation	1,556,196	5,585,677	2,019,209	696,548	9,857,630
76. Philippine Reclamation Authority	1,081,774	16,590,685	124,808,002	16,310,519	158,790,980
77. Social Security System *	-	-	-	-	-
78. Southern Philippines Development Authority	220,383	379,192	11,290,545	5,568	11,895,688
79. Subic Bay Metropolitan Authority	402,053	7,873,449	24,978,134	5,192,951	38,446,587
80. Zamboanga City Special Economic Zone Authority	48,456	96,309	1,770,035	-	1,914,800
GRAND TOTAL	1,378,481,067	5,197,884,086	2,329,116,532	2,946,068,835	11,851,550,520

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				
217,267,328	1,345,758	2,278,892,988	14,050,489	49,040,328	2,560,596,891	663,223,704	3,223,820,595
155,973	-	-	-	291,954	447,927	2,592,497	3,040,424
28,851,721	-	2,192,796,196	-	-	2,221,647,917	(393,613,662)	1,828,034,255
576,332	-	91,807	-	-	668,139	126,585,913	127,254,052
79,302,561	-	-	-	4,637,827	83,940,388	274,850,724	358,791,112
1,009,876	-	-	-	5,792	1,015,668	(536,521)	479,147
38,945,105	-	40,652,465	-	-	79,597,570	886,998	80,484,568
6,662	-	542	-	-	7,204	408,446	415,650
16,342,828	-	3,081,926	-	9,499,632	28,924,386	22,501,825	51,426,211
30,891,072	-	1,887,167	-	352,751	33,130,990	245,253,425	278,384,415
6,347,640	-	307,282	-	-	6,654,922	3,202,708	9,857,630
2,544,140	-	31,509,249	-	17,066,061	51,119,450	107,671,530	158,790,980
-	-	-	-	-	-	-	-
54,473	-	226	-	-	54,699	11,840,989	11,895,688
3,219,648	623,560	8,211,190	2,851,336	-	14,905,734	23,540,853	38,446,587
173,155	-	-	-	17,680	190,835	1,723,965	1,914,800
3,934,771,377	13,776,226	4,095,644,877	108,532,874	1,929,892,223	10,082,617,577	1,768,932,943	11,851,550,520