

**TABLE E.3**  
**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		
<b>Department of Agriculture (DA)</b>	<b>18,223,912</b>	<b>28,458,237</b>	<b>42,121,569</b>	<b>2,582,046</b>	<b>91,385,764</b>
1. National Dairy Authority	281,165	1,140,013	837,024	229,687	2,487,889
2. National Food Authority	6,240,406	18,542,047	13,671,796	634,437	39,088,686
3. National Tobacco Administration	695	959,351	489,567	2,344	1,451,957
4. Philippine Coconut Authority	2,155,948	1,439,845	989,662	357,112	4,942,567
5. Philippine Crop Insurance Corporation	1,717,837	4,066,225	197,910	1,096,942	7,078,914
6. Philippine Fisheries Development Authority	2,131,546	1,511,423	22,469,036	213,465	26,325,470
7. Philippine Rice Research Institute	4,346,389	738,279	1,829,838	88	6,914,594
8. Sugar Regulatory Administration	1,349,926	61,054	1,636,736	47,971	3,095,687
<b>Department of Energy (DOE)</b>	<b>21,229,684</b>	<b>143,585,781</b>	<b>636,105,457</b>	<b>391,744,986</b>	<b>1,192,665,908</b>
9. National Electrification Administration	6,624,058	4,900,801	309,991	9,695,664	21,530,514
10. National Power Corporation	2,356,877	17,933,123	15,947,498	10,479,364	46,716,862
11. National Transmission Corporation	641,702	13,925,220	594,602,474	137,841,926	747,011,322
12. Philippine National Oil Company	4,887,684	6,623,468	884,177	28,745,841	41,141,170
13. Power Sector Assets and Liabilities Management Corporation	6,719,363	100,203,169	24,361,317	204,982,191	336,266,040
<b>Department of Environment and Natural Resources (DENR)</b>	<b>8,895,024</b>	<b>3,960,197</b>	<b>992,008</b>	<b>10,454,503</b>	<b>24,301,732</b>
14. Laguna Lake Development Authority	214,406	1,937,349	523,742	91,866	2,767,363
15. Local Water Utilities Administration	8,285,174	1,800,692	198,052	10,020,474	20,304,392
16. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
17. Metropolitan Waterworks and Sewerage System - Regulatory Office	168,806	193,857	259,405	-	622,068
18. Natural Resources Development Corporation	226,638	28,299	10,809	342,163	607,909
<b>Department of Finance (DOF)</b>	<b>844,581,045</b>	<b>3,828,443,742</b>	<b>37,605,138</b>	<b>28,217,111</b>	<b>4,738,847,036</b>
19. Al-Amanah Islamic Investment Bank of the Philippines	3,304,120	528,980	422,410	10,490	4,266,000
20. Development Bank of the Philippines	152,541,702	879,766,770	4,431,652	(9,377,693)	1,027,362,431
21. Land Bank of the Philippines	688,149,134	2,931,262,022	32,504,584	1,401,260	3,653,317,000
22. Philippine Guarantee Corporation	521,171	16,885,970	208,545	36,180,306	53,795,992
23. Philippine Tax Academy	64,918	-	37,947	2,748	105,613
<b>Department of Health (DOH)</b>	<b>66,844,649</b>	<b>130,912,180</b>	<b>20,629,327</b>	<b>387,047,728</b>	<b>605,433,884</b>
24. Lung Center of the Philippines	2,330,000	954,350	5,274,044	327	8,558,721
25. National Kidney and Transplant Institute	8,069,048	1,885,533	5,946,876	240,051	16,141,508
26. Philippine Children's Medical Center	1,793,582	539,530	4,175,113	3,800	6,512,025
27. Philippine Health Insurance Corporation	50,207,076	126,449,634	1,213,223	385,943,479	563,813,412
28. Philippine Heart Center	4,428,021	975,360	3,912,179	860,001	10,175,561
29. Philippine Institute of Traditional and Alternative Health Care	16,922	107,773	107,892	70	232,657
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>37,042,161</b>	<b>664,181,086</b>	<b>12,720,788</b>	<b>774,103,297</b>	<b>1,488,047,332</b>
30. Home Development Mutual Fund	12,880,653	520,707,921	3,781,939	676,633,377	1,214,003,890
31. National Home Mortgage Finance Corporation	2,496,130	9,996,924	221,534	24,499,642	37,214,230
32. National Housing Authority	21,204,416	108,872,252	5,983,534	61,615,209	197,675,411
33. Social Housing Finance Corporation	460,962	24,603,989	2,733,781	11,355,069	39,153,801

\* 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					
<b>126,412,891</b>	-	<b>8,215,555</b>	-	<b>19,150,153</b>	<b>153,778,599</b>	<b>(62,392,835)</b>	<b>91,385,764</b>	
60,031	-	-	-	52,325	112,356	2,375,533	2,487,889	
119,356,242	-	7,320,048	-	-	126,676,290	(87,587,604)	39,088,686	
209,580	-	78,729	-	159,776	448,085	1,003,872	1,451,957	
1,250,774	-	348,658	-	7,578	1,607,010	3,335,557	4,942,567	
1,423,599	-	323,023	-	3,261,627	5,008,249	2,070,665	7,078,914	
2,307,513	-	-	-	15,166,471	17,473,984	8,851,486	26,325,470	
1,757,330	-	139,869	-	-	1,897,199	5,017,395	6,914,594	
47,822	-	5,228	-	502,376	555,426	2,540,261	3,095,687	
<b>302,608,539</b>	<b>20,982</b>	<b>3,307,960</b>	<b>17,676,192</b>	<b>764,233,141</b>	<b>1,087,846,814</b>	<b>104,819,094</b>	<b>1,192,665,908</b>	
9,017,479	-	722,112	-	-	9,739,591	11,790,923	21,530,514	
25,954,492	42,323	-	322,677	6,309,184	32,628,676	14,088,186	46,716,862	
-	-	-	-	571,587,032	571,587,032	175,424,290	747,011,322	
1,356,568	-	2,585,848	-	-	3,942,416	37,198,754	41,141,170	
266,280,000	(21,341)	-	17,353,515	186,336,925	469,949,099	(133,683,059)	336,266,040	
<b>1,098,991</b>	-	<b>8,375,882</b>	-	<b>1,767,400</b>	<b>11,242,273</b>	<b>13,059,459</b>	<b>24,301,732</b>	
190,793	-	-	-	1,753,563	1,944,356	823,007	2,767,363	
379,024	-	8,333,129	-	-	8,712,153	11,592,239	20,304,392	
-	-	-	-	-	-	-	-	
64,790	-	-	-	-	64,790	557,278	622,068	
464,384	-	42,753	-	13,837	520,974	86,935	607,909	
<b>3,233,047,097</b>	<b>2,331,687</b>	<b>236,337</b>	<b>55,352,902</b>	<b>1,016,776,856</b>	<b>4,307,744,879</b>	<b>431,102,157</b>	<b>4,738,847,036</b>	
3,929,530	-	-	-	-	3,929,530	336,470	4,266,000	
86,168	2,331,687	105,522	55,352,902	871,821,314	929,697,593	97,664,838	1,027,362,431	
3,220,728,000	-	-	-	126,144,000	3,346,872,000	306,445,000	3,653,317,000	
8,303,399	-	130,815	-	18,802,307	27,236,521	26,559,471	53,795,992	
-	-	-	-	9,235	9,235	96,378	105,613	
<b>140,661,103</b>	-	<b>1,410,475,039</b>	-	<b>3,241,637</b>	<b>1,554,377,779</b>	<b>(948,943,895)</b>	<b>605,433,884</b>	
2,137,000	-	-	-	-	2,137,000	6,421,721	8,558,721	
3,292,359	-	-	-	378,291	3,670,650	12,470,858	16,141,508	
1,119,035	-	-	-	240,000	1,359,035	5,152,990	6,512,025	
132,858,096	-	1,410,009,752	-	-	1,542,867,848	(979,054,436)	563,813,412	
1,209,628	-	465,287	-	2,622,553	4,297,468	5,878,093	10,175,561	
44,985	-	-	-	793	45,778	186,879	232,657	
<b>169,138,621</b>	-	<b>257,390,814</b>	-	<b>960,161</b>	<b>427,489,596</b>	<b>1,060,557,736</b>	<b>1,488,047,332</b>	
147,126,036	-	201,260,048	-	-	348,386,084	865,617,806	1,214,003,890	
4,455,983	-	20,100,316	-	960,161	25,516,460	11,697,770	37,214,230	
13,367,587	-	11,821,638	-	-	25,189,225	172,486,186	197,675,411	
4,189,015	-	24,208,812	-	-	28,397,827	10,755,974	39,153,801	

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**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		
<b>Department of Labor and Employment (DOLE)</b>	<b>270,632</b>	<b>829,291</b>	<b>229,108</b>	-	<b>1,329,031</b>
34. Employees' Compensation Commission	36,910	575,310	92,755	-	704,975
35. Occupational Safety and Health Center	233,722	253,981	136,353	-	624,056
<b>Department of National Defense (DND)</b>	-	-	-	-	-
36. PHIVIDEC Industrial Authority *	-	-	-	-	-
37. Philippine Aerospace Development Corporation *	-	-	-	-	-
<b>Department of Tourism (DOT)</b>	<b>28,807,384</b>	<b>6,524,274</b>	<b>41,681,102</b>	<b>6,763,277</b>	<b>83,776,037</b>
38. Duty Free Philippines Corporation	508,979	225,450	428,441	751,747	1,914,617
39. Nayong Pilipino Foundation	8,636	708,987	5,752,319	3,313,839	9,783,781
40. Philippine Retirement Authority	1,138,873	2,672,450	24,149,649	-	27,960,972
41. Tourism Infrastructure and Enterprise Zone Authority	5,716,101	2,391,574	11,298,342	1,806,412	21,212,429
42. Tourism Promotions Board	21,434,795	525,813	52,351	891,279	22,904,238
<b>Department of Trade and Industry (DTI)</b>	<b>6,050,461</b>	<b>21,947,215</b>	<b>42,094,399</b>	<b>4,952,304</b>	<b>75,044,379</b>
43. Aurora Pacific Economic Zone and Freeport Authority	27,288	532,411	1,465,690	-	2,025,389
44. Center for International Trade Expositions and Missions	185,698	113,822	304,641	2,285	606,446
45. National Development Company	715,939	1,171,023	32,645,863	2,956,344	37,489,169
46. Philippine Economic Zone Authority	329,370	6,423,822	7,565,372	520,254	14,838,818
47. Philippine International Trading Corporation	2,759,544	99,454	12,392	209,340	3,080,730
48. Small Business Corporation	2,032,622	13,606,683	100,441	1,264,081	17,003,827
<b>Department of Transportation (DOTr)</b>	<b>48,986,193</b>	<b>31,347,136</b>	<b>626,692,544</b>	<b>15,257,031</b>	<b>722,282,904</b>
49. Cebu Port Authority	478,784	166,190	9,744,381	45,432	10,434,787
50. Civil Aviation Authority of the Philippines	5,829,629	17,282,429	65,018,015	1,269,164	89,399,237
51. Davao International Airport Authority **	-	-	-	-	-
52. Light Rail Transit Authority	800,818	2,648,879	61,939,543	475,683	65,864,923
53. Mactan Cebu International Airport Authority	774,436	1,389,016	127,063,298	134,527	129,361,277
54. Manila International Airport Authority	26,823,548	5,804,460	33,723,969	7,580,157	73,932,134
55. Philippine National Railways	10,326,104	2,313,093	61,114,273	-	73,753,470
56. Philippine Ports Authority	3,952,874	1,743,069	268,089,065	5,752,068	279,537,076
<b>Department of Economy, Planning, and Development (DEPDev)</b>	<b>1,345,670</b>	<b>819,203</b>	<b>411,313</b>	<b>613,647</b>	<b>3,189,833</b>
57. Development Academy of the Philippines	1,195,779	301,661	386,751	204,440	2,088,631
58. Philippine Institute for Development Studies	149,891	517,542	24,562	409,207	1,101,202
<b>Presidential Communications Office (PCO)</b>	<b>236,046</b>	<b>924,092</b>	<b>3,056,119</b>	<b>5,587</b>	<b>4,221,844</b>
59. Intercontinental Broadcasting Corporation	11,617	232,390	837,067	-	1,081,074
60. People's Television Network, Inc.	224,429	691,702	2,219,052	5,587	3,140,770
<b>Other Executive Offices (OEOs)</b>	<b>274,557,190</b>	<b>778,051,444</b>	<b>981,920,557</b>	<b>1,424,019,057</b>	<b>3,458,548,248</b>
61. Authority of the Freeport Area of Bataan	510,687	610,185	47,604,564	55,979	48,781,415
62. Bangko Sentral ng Pilipinas *	-	-	-	-	-
63. Bases Conversion and Development Authority	5,884,278	14,340,367	151,199,216	40,777,663	212,201,524
64. Cagayan Economic Zone Authority	134,134	124,857	7,552,152	717,572	8,528,715
65. Credit Information Corporation	171,447	47,101	-	29,398	247,946

\* 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				
-	-	-	-	243,934	243,934	1,085,097	1,329,031
-	-	-	-	149,901	149,901	555,074	704,975
-	-	-	-	94,033	94,033	530,023	624,056
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>5,294,485</b>	-	<b>3,801,876</b>	-	<b>1,796,309</b>	<b>10,892,670</b>	<b>72,883,367</b>	<b>83,776,037</b>
2,027,128	-	-	-	281,611	2,308,739	(394,122)	1,914,617
-	-	-	-	562,973	562,973	9,220,808	9,783,781
497,355	-	-	-	-	497,355	27,463,617	27,960,972
2,307,867	-	3,801,876	-	-	6,109,743	15,102,686	21,212,429
462,135	-	-	-	951,725	1,413,860	21,490,378	22,904,238
<b>2,320,014</b>	-	<b>640,135</b>	<b>12,110</b>	<b>10,392,432</b>	<b>13,364,691</b>	<b>61,679,688</b>	<b>75,044,379</b>
22,700	-	-	-	-	22,700	2,002,689	2,025,389
68,025	-	22,926	-	-	90,951	515,495	606,446
1,062,525	-	49,631	-	7,319,676	8,431,832	29,057,337	37,489,169
1,143,379	-	538,303	12,110	-	1,693,792	13,145,026	14,838,818
21,501	-	18,914	-	2,726,887	2,767,302	313,428	3,080,730
1,884	-	10,361	-	345,869	358,114	16,645,713	17,003,827
<b>57,362,555</b>	<b>1,420,183</b>	<b>19,533,466</b>	<b>54,327,114</b>	<b>84,564,664</b>	<b>217,207,982</b>	<b>505,074,922</b>	<b>722,282,904</b>
710,835	-	-	-	43,750	754,585	9,680,202	10,434,787
2,572,662	-	11,850,876	-	-	14,423,538	74,975,699	89,399,237
-	-	-	-	-	-	-	-
3,151,444	1,420,183	7,010,130	54,327,114	152,060	66,060,931	(196,008)	65,864,923
190,392	-	-	-	1,537,393	1,727,785	127,633,492	129,361,277
-	-	-	-	37,496,091	37,496,091	36,436,043	73,932,134
43,113,340	-	-	-	1,056,290	44,169,630	29,583,840	73,753,470
7,623,882	-	672,460	-	44,279,080	52,575,422	226,961,654	279,537,076
<b>321,038</b>	-	<b>413,712</b>	-	<b>175,386</b>	<b>910,136</b>	<b>2,279,697</b>	<b>3,189,833</b>
275,981	-	376,947	-	175,386	828,314	1,260,317	2,088,631
45,057	-	36,765	-	-	81,822	1,019,380	1,101,202
<b>593,390</b>	-	<b>326,145</b>	-	<b>6,711</b>	<b>926,246</b>	<b>3,295,598</b>	<b>4,221,844</b>
455,200	-	-	-	6,711	461,911	619,163	1,081,074
138,190	-	326,145	-	-	464,335	2,676,435	3,140,770
<b>216,372,650</b>	<b>1,384,502</b>	<b>2,250,015,746</b>	<b>13,055,742</b>	<b>46,616,163</b>	<b>2,527,444,803</b>	<b>931,103,445</b>	<b>3,458,548,248</b>
1,232,139	-	191,062	-	2,196,200	3,619,401	45,162,014	48,781,415
-	-	-	-	-	-	-	-
1,896,723	762,469	-	10,436,684	12,637,434	25,733,310	186,468,214	212,201,524
200,300	-	175,272	-	-	375,572	8,153,143	8,528,715
207,690	-	-	-	-	207,690	40,256	247,946

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**STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2025**  
(In Thousand Pesos)

PARTICULARS	ASSETS				Total
	Current		Fixed	Rest of Assets	
	Cash and Cash Equivalents	Rest of Current Assets	Equipment, Land and Related Improvements and Others		
<b>Other Executive Offices (OEOs)</b>	<b>274,557,190</b>	<b>778,051,444</b>	<b>981,920,557</b>	<b>1,424,019,057</b>	<b>3,458,548,248</b>
66. Cultural Center of the Philippines	218,528	740,505	3,438,909	110,779	4,508,721
67. Government Service Insurance System	54,903,793	383,590,455	224,992,395	1,281,957,402	1,945,444,045
68. Maharlika Investment Corporation	92,594,289	2,107,292	-	35,189,494	129,891,075
69. National Irrigation Administration	35,471,544	5,969,685	369,662,681	214,158	411,318,068
70. Partido Development Administration	40,016	60,000	394,094	1,795	495,905
71. Philippine Amusement and Gaming Corporation	55,894,798	16,141,923	4,819,667	16,400,886	93,257,274
72. Philippine Center for Economic Development	41,164	221,170	34,108	116,665	413,107
73. Philippine Charity Sweepstakes Office	23,110,985	13,106,347	1,401,084	16,404,746	54,023,162
74. Philippine Deposit Insurance Corporation	4,008,067	314,750,362	1,153,361	3,340,252	323,252,042
75. Philippine Postal Corporation	234,708	5,658,815	2,314,369	696,548	8,904,440
76. Philippine Reclamation Authority	839,823	14,650,493	126,004,970	22,778,540	164,273,826
77. Social Security System *	-	-	-	-	-
78. Southern Philippines Development Authority	50,608	112,108	11,100,158	15,353	11,278,227
79. Subic Bay Metropolitan Authority	414,665	5,725,228	28,209,334	5,211,827	39,561,054
80. Zamboanga City Special Economic Zone Authority	33,656	94,551	2,039,495	-	2,167,702
<b>GRAND TOTAL</b>	<b>1,357,070,051</b>	<b>5,639,983,878</b>	<b>2,446,259,429</b>	<b>3,045,760,574</b>	<b>12,489,073,932</b>

*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				
<b>216,372,650</b>	<b>1,384,502</b>	<b>2,250,015,746</b>	<b>13,055,742</b>	<b>46,616,163</b>	<b>2,527,444,803</b>	<b>931,103,445</b>	<b>3,458,548,248</b>
155,973	-	-	-	291,954	447,927	4,060,794	4,508,721
26,443,500	-	2,192,881,277	-	-	2,219,324,777	(273,880,732)	1,945,444,045
77,961	-	148,253	-	-	226,214	129,664,861	129,891,075
78,673,088	-	-	-	4,930,000	83,603,088	327,714,980	411,318,068
989,678	-	-	-	5,966	995,644	(499,739)	495,905
46,804,959	-	11,591,188	-	-	58,396,147	34,861,127	93,257,274
6,662	-	542	-	-	7,204	405,903	413,107
18,492,700	-	3,081,926	-	9,499,633	31,074,259	22,948,903	54,023,162
30,689,636	-	1,903,498	-	352,752	32,945,886	290,306,156	323,252,042
5,623,737	-	307,282	-	-	5,931,019	2,973,421	8,904,440
1,839,399	-	31,509,249	-	16,684,061	50,032,709	114,241,117	164,273,826
-	-	-	-	-	-	-	-
44,000	-	7,726	-	-	51,726	11,226,501	11,278,227
2,813,861	622,033	8,218,471	2,619,058	-	14,273,423	25,287,631	39,561,054
180,644	-	-	-	18,163	198,807	1,968,895	2,167,702
<b>4,255,231,374</b>	<b>5,157,354</b>	<b>3,962,732,667</b>	<b>140,424,060</b>	<b>1,949,924,947</b>	<b>10,313,470,402</b>	<b>2,175,603,530</b>	<b>12,489,073,932</b>