

TABLE E.4
STATEMENT OF FINANCIAL POSITIONS OF SELECTED GOVERNMENT CORPORATIONS, FY 2026
(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)	12,077,278	38,904,558	54,108,784	2,580,971	107,671,591
1. National Dairy Authority	281,165	1,051,992	801,370	230,091	2,364,618
2. National Food Authority	214,355	29,693,565	22,152,054	634,437	52,694,411
3. National Tobacco Administration	763	1,025,880	527,062	2,344	1,556,049
4. Philippine Coconut Authority	2,388,685	1,468,643	1,009,455	364,254	5,231,037
5. Philippine Crop Insurance Corporation	1,717,837	3,519,145	849,054	1,096,942	7,182,978
6. Philippine Fisheries Development Authority	1,776,545	1,519,976	24,799,291	204,184	28,299,996
7. Philippine Rice Research Institute	4,353,889	558,278	1,938,641	88	6,850,896
8. Sugar Regulatory Administration	1,344,039	67,079	2,031,857	48,631	3,491,606
Department of Energy (DOE)	19,165,698	143,186,411	671,706,195	386,536,105	1,220,594,409
9. National Electrification Administration	6,171,783	4,575,178	301,942	10,599,682	21,648,585
10. National Power Corporation	4,194,343	17,973,004	17,014,010	10,479,364	49,660,721
11. National Transmission Corporation	770,504	14,682,165	625,920,564	130,855,257	772,228,490
12. Philippine National Oil Company	1,301,205	8,208,863	4,703,766	26,591,160	40,804,994
13. Power Sector Assets and Liabilities Management Corporation	6,727,863	97,747,201	23,765,913	208,010,642	336,251,619
Department of Environment and Natural Resources (DENR)	8,243,525	2,136,063	1,361,807	4,909,172	16,650,567
14. Laguna Lake Development Authority	1,280,079	236,866	837,555	94,053	2,448,553
15. Local Water Utilities Administration	6,621,038	1,678,101	255,708	4,494,413	13,049,260
16. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-
17. Metropolitan Waterworks and Sewerage System - Regulatory Office	78,691	192,797	250,838	-	522,326
18. Natural Resources Development Corporation	263,717	28,299	17,706	320,706	630,428
Department of Finance (DOF)	942,907,974	4,027,949,547	37,929,234	11,637,269	5,020,424,024
19. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-
20. Development Bank of the Philippines	142,487,920	915,380,516	6,416,017	(25,983,426)	1,038,301,027
21. Land Bank of the Philippines	799,955,752	3,094,168,653	31,301,259	1,485,336	3,926,911,000
22. Philippine Guarantee Corporation	464,302	18,400,378	178,766	36,133,214	55,176,660
23. Philippine Tax Academy	-	-	33,192	2,145	35,337
Department of Health (DOH)	72,623,344	113,637,889	23,879,942	243,068,314	453,209,489
24. Lung Center of the Philippines	2,250,000	954,350	5,367,044	327	8,571,721
25. National Kidney and Transplant Institute	7,251,726	2,938,959	6,725,453	238,850	17,154,988
26. Philippine Children's Medical Center	1,377,918	566,507	4,931,156	3,800	6,879,381
27. Philippine Health Insurance Corporation	57,322,394	108,310,874	1,225,355	242,268,618	409,127,241
28. Philippine Heart Center	4,401,222	830,782	5,517,578	556,666	11,306,248
29. Philippine Institute of Traditional and Alternative Health Care	20,084	36,417	113,356	53	169,910
Department of Human Settlements and Urban Development (DHSUD)	39,037,808	824,716,951	14,699,998	804,740,650	1,683,195,407
30. Home Development Mutual Fund	14,403,358	667,344,203	3,737,879	706,663,780	1,392,149,220
31. National Home Mortgage Finance Corporation	3,532,131	9,996,924	357,857	24,785,230	38,672,142
32. National Housing Authority	20,851,670	115,968,547	7,829,408	62,548,820	207,198,445
33. Social Housing Finance Corporation	250,649	31,407,277	2,774,854	10,742,820	45,175,600

* 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					
135,208,321	-	8,212,713	-	19,099,660	162,520,694	(54,849,103)	107,671,591	
60,031	-	-	-	52,325	112,356	2,252,262	2,364,618	
128,275,123	-	7,320,048	-	-	135,595,171	(82,900,760)	52,694,411	
241,546	-	78,729	-	176,324	496,599	1,059,450	1,556,049	
1,272,789	-	355,632	-	7,729	1,636,150	3,594,887	5,231,037	
1,423,599	-	323,023	-	3,261,627	5,008,249	2,174,729	7,182,978	
2,287,513	-	-	-	15,166,471	17,453,984	10,846,012	28,299,996	
1,591,830	-	132,869	-	-	1,724,699	5,126,197	6,850,896	
55,890	-	2,412	-	435,184	493,486	2,998,120	3,491,606	
139,675,420	22,317	172,120,584	17,676,192	780,055,142	1,109,549,655	111,044,754	1,220,594,409	
8,797,844	-	722,112	-	-	9,519,956	12,128,629	21,648,585	
19,300,000	43,658	-	322,677	16,366,246	36,032,581	13,628,140	49,660,721	
-	-	-	-	585,839,420	585,839,420	186,389,070	772,228,490	
927,576	-	2,598,472	-	-	3,526,048	37,278,946	40,804,994	
110,650,000	(21,341)	168,800,000	17,353,515	177,849,476	474,631,650	(138,380,031)	336,251,619	
984,135	-	8,121,057	-	1,521,551	10,626,743	6,023,824	16,650,567	
183,867	-	-	-	1,462,432	1,646,299	802,254	2,448,553	
271,954	-	8,078,304	-	-	8,350,258	4,699,002	13,049,260	
-	-	-	-	-	-	-	-	
63,930	-	-	-	45,282	109,212	413,114	522,326	
464,384	-	42,753	-	13,837	520,974	109,454	630,428	
3,466,020,319	2,297,570	282,104	36,499,645	1,053,288,724	4,558,388,362	462,035,662	5,020,424,024	
-	-	-	-	-	-	-	-	
69,302	2,297,570	36,220	36,499,645	895,503,260	934,405,997	103,895,030	1,038,301,027	
3,457,308,000	-	-	-	138,759,000	3,596,067,000	330,844,000	3,926,911,000	
8,643,017	-	245,884	-	19,017,229	27,906,130	27,270,530	55,176,660	
-	-	-	-	9,235	9,235	26,102	35,337	
142,740,619	-	1,410,153,364	-	4,878,198	1,557,772,181	(1,104,562,692)	453,209,489	
2,200,000	-	-	-	-	2,200,000	6,371,721	8,571,721	
3,227,434	-	-	-	549,020	3,776,454	13,378,534	17,154,988	
1,426,133	-	-	-	400,000	1,826,133	5,053,248	6,879,381	
134,766,892	-	1,409,744,702	-	-	1,544,511,594	(1,135,384,353)	409,127,241	
1,062,418	-	408,662	-	3,928,329	5,399,409	5,906,839	11,306,248	
57,742	-	-	-	849	58,591	111,319	169,910	
187,866,063	-	306,097,001	-	960,161	494,923,225	1,188,272,182	1,683,195,407	
163,704,721	-	247,399,301	-	-	411,104,022	981,045,198	1,392,149,220	
6,652,252	-	16,766,792	-	960,161	24,379,205	14,292,937	38,672,142	
14,065,536	-	12,322,096	-	-	26,387,632	180,810,813	207,198,445	
3,443,554	-	29,608,812	-	-	33,052,366	12,123,234	45,175,600	

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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)	253,164	398,614	147,261	-	799,039
34. Employees' Compensation Commission *	-	-	-	-	-
35. Occupational Safety and Health Center	253,164	398,614	147,261	-	799,039
Department of National Defense (DND)	-	-	-	-	-
36. PHIVIDEC Industrial Authority *	-	-	-	-	-
37. Philippine Aerospace Development Corporation *	-	-	-	-	-
Department of Tourism (DOT)	29,542,175	7,528,598	46,360,279	6,761,513	90,192,565
38. Duty Free Philippines Corporation	670,988	244,574	238,878	751,273	1,905,713
39. Nayong Pilipino Foundation	8,636	658,116	5,751,968	3,311,871	9,730,591
40. Philippine Retirement Authority	1,720,730	3,206,940	28,979,578	-	33,907,248
41. Tourism Infrastructure and Enterprise Zone Authority	5,629,543	2,919,127	11,334,885	1,806,412	21,689,967
42. Tourism Promotions Board	21,512,278	499,841	54,970	891,957	22,959,046
Department of Trade and Industry (DTI)	6,401,987	20,720,594	42,793,106	5,370,759	75,286,446
43. Aurora Pacific Economic Zone and Freeport Authority	27,288	506,039	1,602,287	-	2,135,614
44. Center for International Trade Expositions and Missions	225,501	104,018	312,708	2,285	644,512
45. National Development Company	880,332	936,014	32,648,115	3,355,059	37,819,520
46. Philippine Economic Zone Authority	952,376	4,356,900	8,100,344	494,241	13,903,861
47. Philippine International Trading Corporation	2,295,419	69,211	5,645	209,014	2,579,289
48. Small Business Corporation	2,021,071	14,748,412	124,007	1,310,160	18,203,650
Department of Transportation (DOTr)	44,437,114	30,792,967	680,266,809	14,801,906	770,298,796
49. Cebu Port Authority	343,830	174,499	10,044,679	45,432	10,608,440
50. Civil Aviation Authority of the Philippines	6,221,320	17,061,530	67,784,652	1,319,931	92,387,433
51. Davao International Airport Authority **	-	-	-	-	-
52. Light Rail Transit Authority	130,846	2,912,733	62,554,838	475,683	66,074,100
53. Mactan Cebu International Airport Authority	151,046	1,583,037	128,026,907	128,635	129,889,625
54. Manila International Airport Authority	23,561,483	4,353,345	83,453,690	7,080,157	118,448,675
55. Philippine National Railways	9,313,977	2,306,117	61,126,008	-	72,746,102
56. Philippine Ports Authority	4,714,612	2,401,706	267,276,035	5,752,068	280,144,421
Department of Economy, Planning, and Development (DEPDev)	1,255,999	817,324	623,088	644,587	3,340,998
57. Development Academy of the Philippines	1,240,929	279,130	540,867	224,884	2,285,810
58. Philippine Institute for Development Studies	15,070	538,194	82,221	419,703	1,055,188
Presidential Communications Office (PCO)	(417,061)	1,858,510	3,480,586	80,030	5,002,065
59. Intercontinental Broadcasting Corporation	(1,150,989)	1,078,010	1,437,067	74,443	1,438,531
60. People's Television Network, Inc.	733,928	780,500	2,043,519	5,587	3,563,534
Other Executive Offices (OEOs)	84,125,440	438,253,290	1,008,737,192	1,502,156,618	3,033,272,540
61. Authority of the Freeport Area of Bataan	70,124	678,874	47,858,448	52,045	48,659,491
62. Bangko Sentral ng Pilipinas *	-	-	-	-	-
63. Bases Conversion and Development Authority	7,913,661	14,657,200	152,558,253	40,777,664	215,906,778
64. Cagayan Economic Zone Authority	153,971	132,266	8,398,016	726,381	9,410,634
65. Credit Information Corporation	146,264	41,112	-	149,565	336,941

* 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				
-	-	-	-	101,556	101,556	697,483	799,039
-	-	-	-	-	-	-	-
-	-	-	-	101,556	101,556	697,483	799,039
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,326,379	-	3,801,876	-	1,688,119	10,816,374	79,376,191	90,192,565
2,123,393	-	-	-	220,800	2,344,193	(438,480)	1,905,713
-	-	-	-	511,887	511,887	9,218,704	9,730,591
596,826	-	-	-	-	596,826	33,310,422	33,907,248
2,120,918	-	3,801,876	-	-	5,922,794	15,767,173	21,689,967
485,242	-	-	-	955,432	1,440,674	21,518,372	22,959,046
2,292,503	-	659,106	11,505	9,904,783	12,867,897	62,418,549	75,286,446
14,465	-	-	-	-	14,465	2,121,149	2,135,614
108,657	-	12,293	-	-	120,950	523,562	644,512
1,066,530	-	49,631	-	7,330,976	8,447,137	29,372,383	37,819,520
1,086,210	-	565,218	11,505	-	1,662,933	12,240,928	13,903,861
14,757	-	23,487	-	2,226,887	2,265,131	314,158	2,579,289
1,884	-	8,477	-	346,920	357,281	17,846,369	18,203,650
66,336,978	911,232	56,404,510	58,955,560	82,516,512	265,124,792	505,174,004	770,298,796
746,377	-	-	-	45,936	792,313	9,816,127	10,608,440
3,339,860	-	12,380,911	-	-	15,720,771	76,666,662	92,387,433
-	-	-	-	-	-	-	-
6,218,299	911,232	6,509,684	58,955,560	154,254	72,749,029	(6,674,929)	66,074,100
241,852	-	-	-	1,490,066	1,731,918	128,157,707	129,889,625
3,747,684	-	37,096,980	-	35,496,091	76,340,755	42,107,920	118,448,675
43,051,575	-	-	-	1,051,084	44,102,659	28,643,443	72,746,102
8,991,331	-	416,935	-	44,279,081	53,687,347	226,457,074	280,144,421
301,919	-	408,993	-	168,371	879,283	2,461,715	3,340,998
253,336	-	369,892	-	168,371	791,599	1,494,211	2,285,810
48,583	-	39,101	-	-	87,684	967,504	1,055,188
289,347	-	326,145	-	6,711	622,203	4,379,862	5,002,065
47,689	-	-	-	6,711	54,400	1,384,131	1,438,531
241,658	-	326,145	-	-	567,803	2,995,731	3,563,534
125,434,820	1,374,797	2,233,639,804	12,069,175	34,978,809	2,407,497,405	625,775,135	3,033,272,540
1,083,263	-	194,427	-	1,181,640	2,459,330	46,200,161	48,659,491
-	-	-	-	-	-	-	-
1,680,412	762,469	-	9,674,214	12,308,301	24,425,396	191,481,382	215,906,778
200,300	-	175,272	-	-	375,572	9,035,062	9,410,634
214,184	-	-	-	-	214,184	122,757	336,941

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(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		
Other Executive Offices (OEOs)	84,125,440	438,253,290	1,008,737,192	1,502,156,618	3,033,272,540
66. Cultural Center of the Philippines	218,528	740,505	3,438,909	110,779	4,508,721
67. Government Service Insurance System	37,894,816	393,725,090	233,410,953	1,430,928,940	2,095,959,799
68. Maharlika Investment Corporation *	-	-	-	-	-
69. National Irrigation Administration	36,151,544	5,994,537	388,018,352	111,919	430,276,352
70. Partido Development Administration	46,498	63,000	413,799	1,795	525,092
71. Philippine Amusement and Gaming Corporation *	-	-	-	-	-
72. Philippine Center for Economic Development	30,430	221,171	104,836	115,664	472,101
73. Philippine Charity Sweepstakes Office *	-	-	-	-	-
74. Philippine Deposit Insurance Corporation *	-	-	-	-	-
75. Philippine Postal Corporation	305,556	5,528,739	3,051,528	696,548	9,582,371
76. Philippine Reclamation Authority	205,981	11,229,781	129,357,500	23,248,416	164,041,678
77. Social Security System *	-	-	-	-	-
78. Southern Philippines Development Authority	76,472	133,472	11,060,000	5,568	11,275,512
79. Subic Bay Metropolitan Authority	856,131	5,010,158	28,759,796	5,231,334	39,857,419
80. Zamboanga City Special Economic Zone Authority	55,464	97,385	2,306,802	-	2,459,651
GRAND TOTAL	1,259,654,445	5,650,901,316	2,586,094,281	2,983,287,894	12,479,937,936

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				
125,434,820	1,374,797	2,233,639,804	12,069,175	34,978,809	2,407,497,405	625,775,135	3,033,272,540
155,973	-	-	-	291,954	447,927	4,060,794	4,508,721
30,494,943	-	2,192,912,398	-	-	2,223,407,341	(127,447,542)	2,095,959,799
-	-	-	-	-	-	-	-
79,677,566	-	-	-	4,870,000	84,547,566	345,728,786	430,276,352
969,884	-	-	-	6,145	976,029	(450,937)	525,092
-	-	-	-	-	-	-	-
6,662	-	542	-	-	7,204	464,897	472,101
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,623,801	-	307,282	-	-	5,931,083	3,651,288	9,582,371
1,662,295	-	31,509,249	-	16,302,061	49,473,605	114,568,073	164,041,678
-	-	-	-	-	-	-	-
57,000	-	226	-	-	57,226	11,218,286	11,275,512
3,424,788	612,328	8,540,408	2,394,961	-	14,972,485	24,884,934	39,857,419
183,749	-	-	-	18,708	202,457	2,257,194	2,459,651
4,272,476,823	4,605,916	4,200,227,257	125,212,077	1,989,168,297	10,591,690,370	1,888,247,566	12,479,937,936