

**TABLE E.3**  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2015**  
(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
<b>DEPARTMENT OF AGRICULTURE</b>	<b>4,564,814</b>	<b>5,158,238</b>	<b>2,212,345</b>	<b>3,538,294</b>
1. Human Settlements Development Corporation	a/			
2. National Dairy Authority	294,654	847,243	74,394	168,279
3. National Livelihood Development Corporation	a/			
4. National Tobacco Administration	362,524	578,911	503,801	98,300
5. Philippine Crop Insurance Corporation	440,336	609,786	53,624	1,964,529
6. Philippine Fisheries Development Authority	1,453,816	297,474	592,046	7,223
7. Philippine Rice Research Institute	1,140,505	280,478	752,937	14,239
8. Philippine Sugar Corporation	136,416	930,717	15,527	448,745
9. Quedan & Rural Credit Guarantee Corporation	418,499	1,589,004	52,029	836,979
10. Sugar Regulatory Administration	318,064	24,625	167,987	-
<b>DEPARTMENT OF ENERGY</b>	<b>57,151,603</b>	<b>270,401,418</b>	<b>248,326,653</b>	<b>743,383,952</b>
11. National Electrification Administration	8,466,290	18,685,277	245,989	8,557,155
12. National Power Corporation	10,250,178	16,532,931	11,043,320	2,707,995
13. National Transmission Corporation	1,196,922	7,808,724	165,730,949	165,558,439
14. Philippine National Oil Company	251,766	1,964,156	200,607	37,785,495
15. Power Sector Assets & Liabilities Mgnt. Corp.	36,986,447	225,410,330	71,105,788	528,774,868
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	<b>8,499,661</b>	<b>9,511,304</b>	<b>153,832</b>	<b>13,009,049</b>
16. Laguna Lake Development Authority	a/			
17. Natural Resources Development Corporation	a/			
18. Philippine Reclamation Authority	8,499,661	9,511,304	153,832	13,009,049
<b>DEPARTMENT OF FINANCE</b>	<b>460,132,160</b>	<b>1,218,842,769</b>	<b>13,138,442</b>	<b>188,408,845</b>
19. Development Bank of the Philippines	104,358,711	392,281,240	2,457,654	4,960,361
20. Land Bank of the Philippines	347,545,365	826,430,396	10,437,212	13,155,265
21. Philippine Deposit Insurance Corporation	7,321,577	45,219	173,376	169,690,252
22. Trade & Investment Dev. Corp. of the Phils.	906,507	85,914	70,200	602,967
<b>DEPARTMENT OF HEALTH</b>	<b>28,731,611</b>	<b>24,107,465</b>	<b>13,847,227</b>	<b>109,534,293</b>
23. Lung Center of the Philippines	308,373	263,111	4,332,659	
24. National Kidney and Transplant Institute	1,864,476	390,814	2,848,424	29,386
25. Philippine Children's Medical Center	263,948	799,224	1,942,009	491
26. Philippine Health Insurance Corporation	25,595,917	21,963,795	1,779,361	109,425,116
27. Philippine Heart Center	523,533	608,839	2,832,881	67,771
28. Philippine Institute of Traditional & Alternative Health Care	175,364	81,682	111,893	11,529
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	<b>663,269</b>	<b>39,062</b>	<b>111,750</b>	<b>4,015</b>
29. Employee's Compensation Commission	392,028	20,656	37,492	3,547
30. Occupational Safety & Health Center	271,241	18,406	74,258	468
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>941,666</b>	<b>845,916</b>	<b>4,447,397</b>	<b>56,810</b>
31. PHIVIDEC Industrial Authority	941,666	845,916	4,447,397	56,810
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>7,859,138</b>	<b>9,766,690</b>	<b>46,392,158</b>	<b>10,126,166</b>
32. Local Water Utilities Administration	4,440,410	2,862,844	142,088	8,514,754
33. Metropolitan Waterworks & Sew. Sys-Regulatory	321,696	188,051	23,119	5,904
34. Metropolitan Waterworks & Sew. Sys-Residual	3,097,032	6,715,795	46,226,951	1,605,508
<b>DEPARTMENT OF TOURISM</b>	<b>13,292,512</b>	<b>2,467,448</b>	<b>15,081,790</b>	<b>9,067,021</b>
35. Duty Free Philippines Corporation	1,437,258	610,740	331,089	508,688
36. Nayong Pilipino Foundation	1,157,438	24,074	9,038,294	759
37. Philippine Retirement Authority	1,342,402	46,083	31,005	7,938,764
38. Tourism Infra. & Ent. Zone Authority	8,770,176	808,831	5,639,231	473,567
39. Tourism Promotions Board	585,238	977,720	42,171	145,243

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
13,581,392	-	557,962	12,030	2,886,122	(1,563,815)	15,473,691
36,585	-	60,408	-	191,016	1,096,561	1,384,570
158,591	-	-	-	7	1,384,938	1,543,536
279,057	-	-	-	987,468	1,801,750	3,068,275
1,190,134	-	-	12,030	1,378,846	(230,451)	2,350,559
1,072,549	-	10,404	-	-	1,105,206	2,188,159
415,213	-	-	-	-	1,116,192	1,531,405
10,358,508	-	487,150	-	328,663	(8,277,810)	2,896,511
70,755	-	-	-	122	439,799	510,676
<b>258,132,890</b>	<b>31,460,651</b>	<b>365,302,088</b>	<b>153,204,797</b>	<b>152,587,864</b>	<b>358,575,336</b>	<b>1,319,263,626</b>
30,846,996	10,807	3,797	-	46,686	5,046,425	35,954,711
5,753,418	40,377	-	644,126	2,242,800	31,853,703	40,534,424
10,697,964	-	-	-	128,679,958	200,917,112	340,295,034
538,033	-	-	-	3,062,006	36,601,985	40,202,024
210,296,479	31,409,467	365,298,291	152,560,671	18,556,414	84,156,111	862,277,433
<b>2,944,988</b>	<b>-</b>	<b>115,940</b>	<b>-</b>	<b>9,846,938</b>	<b>18,265,980</b>	<b>31,173,846</b>
2,944,988	-	115,940	-	9,846,938	18,265,980	31,173,846
<b>6,665,721</b>	<b>45,338,253</b>	<b>63,845,788</b>	<b>71,811,471</b>	<b>1,461,722,507</b>	<b>231,138,476</b>	<b>1,880,522,216</b>
2,567,423	45,338,253	1,922,849	50,904,013	365,424,513	37,900,915	504,057,966
3,038,176	-	442,473	20,907,458	1,096,229,912	79,988,395	1,197,568,238
1,060,122	-	61,480,466	-	-	112,711,782	177,230,424
-	-	-	-	68,082	537,384	1,665,588
<b>28,104,971</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>2,394,727</b>	<b>145,630,898</b>	<b>176,220,596</b>
144,924	-	90,000	-	302,992	4,366,227	4,904,143
538,997	-	-	-	565,930	4,028,173	5,133,100
1,293,494	-	-	-	493	1,711,685	3,005,672
25,626,464	-	-	-	1,252,339	131,885,386	158,764,189
477,842	-	-	-	269,792	3,285,390	4,033,024
23,250	-	-	-	3,181	354,037	380,468
<b>48,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,960</b>	<b>736,182</b>	<b>818,096</b>
28,893	-	-	-	13,759	411,071	453,723
20,061	-	-	-	19,201	325,111	364,373
<b>1,318,892</b>	<b>-</b>	<b>-</b>	<b>2,496,246</b>	<b>1,300,339</b>	<b>1,176,312</b>	<b>6,291,789</b>
1,318,892	-	-	2,496,246	1,300,339	1,176,312	6,291,789
<b>3,732,066</b>	<b>878,098</b>	<b>2,605,267</b>	<b>10,121,040</b>	<b>3,446,366</b>	<b>53,361,315</b>	<b>74,144,152</b>
2,996,908	379,198	37,920	3,306,899	867,962	8,371,209	15,960,096
16,410	-	-	16,143	49,348	456,869	538,770
718,748	498,900	2,567,347	6,797,998	2,529,056	44,533,237	57,645,286
<b>5,604,534</b>	<b>-</b>	<b>5,183</b>	<b>258,226</b>	<b>9,100,217</b>	<b>24,940,611</b>	<b>39,908,771</b>
2,229,438	-	-	-	12,668	645,669	2,887,775
4,029	-	5,183	-	1,008,877	9,202,476	10,220,565
302,140	-	-	-	7,920,783	1,135,331	9,358,254
1,741,190	-	-	258,226	23,443	13,668,946	15,691,805
1,327,737	-	-	-	134,446	288,189	1,750,372

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(In Thousand Pesos)

PARTICULARS	ASSETS			
	Current		Fixed	Rest of Assets
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>7,507,601</b>	<b>3,142,023</b>	<b>3,827,722</b>	<b>9,518,009</b>
40. Aurora Pacific Economic Zone and Freeport Authority	43,464	64,271	221,081	484,351
41. Center for Int'l. Trade Expositions & Missions	160,930	22,552	43,275	296,260
42. National Development Company	1,844,561	215,860	3,483,414	7,082,120
43. Philippine Economic Zone Authority	a/			
44. Philippine International Trading Corporation	4,971,618	21,322	3,919	145,468
45. Small Business Corporation	487,028	2,818,018	76,033	1,509,810
<b>DEPT. OF TRANSPORTATION AND COMMUNICATIONS</b>	<b>26,279,521</b>	<b>10,570,122</b>	<b>229,961,466</b>	<b>13,889,325</b>
46. Cebu Ports Authority	a/			
47. Civil Aviation Authority of the Philippines	a/			
48. Light Rail Transit Authority	3,802,856	2,095,418	55,492,269	7,884,198
49. Mactan Cebu International Airport Authority	2,867,590	93,990	5,063,010	66,570
50. Manila International Airport Authority	9,382,797	3,613,650	15,347,291	5,174,610
51. Philippine Aerospace Development Corporation	a/			
52. Philippine National Railways	136,488	685,710	50,821,834	15,969
53. Philippine Ports Authority	10,089,790	4,081,354	103,237,062	747,978
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>309,131</b>	<b>180,148</b>	<b>42,564</b>	<b>382,807</b>
54. Philippine Institute for Development Studies	309,131	180,148	42,564	382,807
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>153,568</b>	<b>569,506</b>	<b>1,061,552</b>	<b>-</b>
55. People's Television Network, Inc.	153,568	569,506	1,061,552	-
<b>OTHER EXECUTIVE OFFICES</b>	<b>285,463,099</b>	<b>385,058,592</b>	<b>133,215,855</b>	<b>1,068,481,595</b>
56. Al-Amanah Islamic Investment Bank of the Phils.	a/			
57. Authority of the Freeport Area of Bataan	342,166	221,843	1,306,294	3,558
58. Bangko Sentral ng Pilipinas	a/			
59. Bases Conversion Development Authority	a/			
60. Cagayan Economic Zone Authority	878,456	590,460	4,592,320	706,763
61. Central Bank - Board of Liquidators	a/			
62. Credit Information Corporation	30,643	7,199	14,942	73,476
63. Cultural Center of the Philippines	446,365	41,640	1,426,724	54,046
64. Development Academy of the Philippines	149,417	236,921	168,790	144,699
65. Government Service Insurance System	203,577,542	260,044,569	12,061,901	482,622,781
66. Home Development Mutual Fund	a/			
67. Home Guaranty Corporation	4,518,931	1,068,232	20,438,657	7,355,403
68. National Food Authority	1,404,124	21,450,617	2,469,328	6,734,885
69. National Home Mortgage Finance Corporation	1,052,452	17,247,692	147,274	17,031,463
69.a Social Housing Finance Corporation	3,703,882	302,405	172,709	13,345,017
70. National Housing Authority	12,139,149	28,971,898	3,362,706	60,615,157
71. National Irrigation Administration	3,722,752	35,372,577	32,760,366	61,177,394
72. Partido Development Administration	54,981	24,340	395,231	895
73. People's Credit and Finance Corporation	a/			
74. Philippine Amusement and Gaming Corporation	8,731,596	2,224,471	19,237,437	1,840,834
75. Philippine Center for Economic Development	42,021	16,455	17,653	82,835
76. Philippine Charity Sweepstakes Office	17,218,558	563,467	1,236,558	3,162,911
77. Philippine Coconut Authority	1,816,266	5,692,675	605,787	760,028
78. Philippine Postal Corporation	2,032,869	3,352,466	4,205,381	1,598,180
79. Social Security System	20,236,351	6,942,675	3,350,919	410,451,041
80. Southern Philippines Development Authority	10,005	47,837	78,082	11,212
81. Subic Bay Metropolitan Authority	3,342,602	600,184	24,583,773	708,995
82. Zamboanga City Special Economic Zone Authority	11,971	37,969	583,023	22
<b>GRAND TOTAL</b>	<b>901,549,354</b>	<b>1,940,660,701</b>	<b>711,820,753</b>	<b>2,169,400,181</b>

Note:

a/ No submission

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
6,379,428	101,250	87,224	1,081,401	5,234,583	11,111,469	23,995,355
4,892	-	-	-	4,401	803,874	813,167
59,725	-	-	-	21,754	441,538	523,017
5,114,077	-	34,221	-	33,572	7,444,085	12,625,955
5,620	-	-	-	4,934,046	202,661	5,142,327
1,195,114	101,250	53,003	1,081,401	240,810	2,219,311	4,890,889
<b>33,974,187</b>	<b>2,029,870</b>	<b>35,088,012</b>	<b>33,533,629</b>	<b>7,338,655</b>	<b>168,736,081</b>	<b>280,700,434</b>
						-
3,034,963	526,815	35,087,577	22,708,594	3,777,589	4,139,203	69,274,741
638,010	-	-	-	-	7,453,150	8,091,160
3,132,628	834,281	435	4,988,022	555,081	24,007,901	33,518,348
						-
24,387,854	282,596	-	1,920,734	372,126	24,696,691	51,660,001
2,780,732	386,178	-	3,916,279	2,633,859	108,439,136	118,156,184
<b>31,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,224</b>	<b>624,446</b>	<b>914,650</b>
31,980	-	-	-	258,224	624,446	914,650
<b>113,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,009</b>	<b>1,172,068</b>	<b>1,784,626</b>
113,549	-	-	-	499,009	1,172,068	1,784,626
<b>123,483,396</b>	<b>376,418</b>	<b>170,134,623</b>	<b>5,451,301</b>	<b>172,193,113</b>	<b>1,400,580,290</b>	<b>1,872,219,141</b>
						-
559,071	-	-	28,031	3,221	1,283,538	1,873,861
						-
4,624	-	-	-	265,195	6,498,180	6,767,999
						-
2,718	-	-	-	-	123,542	126,260
95,363	-	-	-	176,156	1,697,256	1,968,775
183,933	-	-	-	231,578	284,316	699,827
1,130,981	-	-	-	23,375,574	933,800,238	958,306,793
						-
6,567,179	-	18,415,357	-	-	8,398,687	33,381,223
71,404,161	-	103,890,801	-	516,847	(143,752,855)	32,058,954
1,632	-	27,645,011	-	7,533,765	298,473	35,478,881
2,554,700	-	102,399	-	12,645,995	2,220,919	17,524,013
9,908,089	-	-	-	5,778,748	89,402,073	105,088,910
2,237,669	-	10,260,087	271,254	97,466,987	22,797,092	133,033,089
8,987	50,511	-	101,022	982,023	(667,096)	475,447
						-
9,938,472	-	6,499,906	-	3,249,577	12,346,383	32,034,338
5,663	-	-	-	637	152,664	158,964
4,229,067	-	-	-	13,626,344	4,326,083	22,181,494
785,103	-	-	-	859,340	7,230,313	8,874,756
4,397,421	-	51,466	-	1,783,052	4,956,957	11,188,896
8,146,272	-	1,998,976	-	-	430,835,738	440,980,986
7,442	-	-	-	12,865	126,829	147,136
1,307,770	325,907	1,270,620	5,050,994	3,672,619	17,607,644	29,235,554
7,079	-	-	-	12,590	613,316	632,985
<b>484,116,948</b>	<b>80,184,540</b>	<b>637,832,087</b>	<b>277,970,141</b>	<b>1,828,841,624</b>	<b>2,414,485,649</b>	<b>5,723,430,989</b>