

TABLE E.4  
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2016  
(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>2,653,995</b>	<b>5,104,192</b>	<b>5,124,264</b>	<b>3,669,424</b>
1 Human Settlements Development Corporation	a/			
2 National Dairy Authority	72,250	1,010,721	142,301	171,965
3 National Livelihood Development Corporation	a/			
4 National Tobacco Administration	277	657,028	591,118	98,300
5 Philippine Crop Insurance Corporation	440,336	609,786	231,152	2,088,614
6 Philippine Fisheries Development Authority	696,508	257,879	1,714,165	7,223
7 Philippine Rice Research Institute	634,726	199,179	783,224	34,402
8 Philippine Sugar Corporation	181,380	969,171	16,472	509,283
9 Quedan & Rural Credit Guarantee Corporation	418,499	1,380,428	55,572	759,637
10 Sugar Regulatory Administration	210,019	20,000	1,590,260	-
<b>DEPARTMENT OF ENERGY</b>	<b>24,036,603</b>	<b>234,423,761</b>	<b>249,431,430</b>	<b>701,773,407</b>
11 National Electrification Administration	7,473,280	17,044,714	303,236	9,284,069
12 National Power Corporation	7,024,992	14,605,297	13,232,241	3,797,178
13 National Transmission Corporation	400,059	7,735,736	166,702,069	165,123,452
14 Philippine National Oil Company	749,568	1,964,156	348,719	36,556,932
15 Power Sector Assets & Liabilities Mgmt. Corp.	8,388,704	193,073,858	68,845,165	487,011,776
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	<b>6,166,599</b>	<b>7,966,657</b>	<b>215,550</b>	<b>14,707,799</b>
16 Laguna Lake Development Authority	a/			
17 Natural Resources Development Corporation	a/			
18 Philippine Reclamation Authority	6,166,599	7,966,657	215,550	14,707,799
<b>DEPARTMENT OF FINANCE</b>	<b>454,930,972</b>	<b>1,261,664,848</b>	<b>16,897,975</b>	<b>206,918,899</b>
19 Development Bank of the Philippines	35,177,798	484,335,279	3,293,533	5,468,574
20 Land Bank of the Philippines	410,717,000	777,121,000	13,208,000	13,654,000
21 Philippine Deposit Insurance Corporation	8,102,550	46,819	310,703	187,310,055
22 Trade & Investment Dev. Corp. of the Phils.	933,624	161,750	85,739	486,270
<b>DEPARTMENT OF HEALTH</b>	<b>44,847,421</b>	<b>8,848,947</b>	<b>16,199,798</b>	<b>111,287,925</b>
23 Lung Center of the Philippines	195,600	290,850	4,419,355	
24 National Kidney and Transplant Institute	1,660,122	640,439	3,988,177	11,989
25 Philippine Children's Medical Center	1,206,250	166,530	2,139,480	600
26 Philippine Health Insurance Corporation	41,343,454	6,949,833	2,028,547	111,175,812
27 Philippine Heart Center	413,998	714,976	3,492,358	67,771
28 Philippine Institute of Traditional & Alternative Health Care	27,997	86,319	131,881	31,753
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	<b>398,593</b>	<b>19,329</b>	<b>56,177</b>	<b>3,547</b>
29 Employee's Compensation Commission	398,593	19,329	56,177	3,547
30 Occupational Safety & Health Center	a/			
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>526,057</b>	<b>1,028,073</b>	<b>4,762,435</b>	<b>56,810</b>
31 PHIVIDEC Industrial Authority	526,057	1,028,073	4,762,435	56,810
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>8,725,314</b>	<b>9,643,670</b>	<b>47,786,040</b>	<b>9,850,054</b>
32 Local Water Utilities Administration	4,246,453	2,740,879	162,857	8,222,945
33 Metropolitan Waterworks & Sew. Sys-Regulatory	267,764	187,130	23,863	29,723
34 Metropolitan Waterworks & Sew. Sys-Residual	4,211,097	6,715,661	47,599,320	1,597,386
<b>DEPARTMENT OF TOURISM</b>	<b>13,145,193</b>	<b>3,869,946</b>	<b>15,820,894</b>	<b>12,148,266</b>
35 Duty Free Philippines Corporation	1,624,533	702,025	458,909	403,688
36 Nayong Pilipino Foundation	519,226	39,219	9,052,450	462,927
37 Philippine Retirement Authority	1,602,953	67,772	107,204	10,682,960
38 Tourism Infra. & Ent. Zone Authority	8,614,024	959,217	6,147,587	473,567
39 Tourism Promotions Board	784,457	2,101,713	54,744	125,124

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
12,939,772	-	552,558	12,160	2,316,054	731,331	16,551,875
35,097	-	60,408	-	191,016	1,110,716	1,397,237
124,426	-	-	-	7	1,222,290	1,346,723
279,057	-	-	-	987,468	2,103,363	3,369,888
1,145,643	-	-	12,160	808,700	709,272	2,675,775
531,325	-	5,000	-	-	1,115,206	1,651,531
415,213	-	-	-	-	1,261,093	1,676,306
10,330,011	-	487,150	-	328,663	(8,531,688)	2,614,136
79,000	-	-	-	200	1,741,079	1,820,279
<b>255,954,275</b>	<b>2,685,422</b>	<b>318,310,779</b>	<b>150,541,832</b>	<b>137,643,517</b>	<b>344,529,376</b>	<b>1,209,665,201</b>
29,059,536	22,456	-	-	43,236	4,980,071	34,105,299
2,546,165	41,818	-	602,308	2,293,423	33,175,994	38,659,708
10,697,964	-	-	-	128,191,901	201,071,451	339,961,316
298,410	-	-	-	3,062,006	36,258,959	39,619,375
213,352,200	2,621,148	318,310,779	149,939,524	4,052,951	69,042,901	757,319,503
<b>2,327,528</b>	<b>-</b>	<b>115,040</b>	<b>-</b>	<b>7,691,250</b>	<b>18,922,787</b>	<b>29,056,605</b>
2,327,528	-	115,040	-	7,691,250	18,922,787	29,056,605
<b>6,616,723</b>	<b>34,601,358</b>	<b>66,704,538</b>	<b>68,202,075</b>	<b>1,494,224,703</b>	<b>270,063,297</b>	<b>1,940,412,694</b>
2,567,423	34,601,358	1,496,106	39,490,897	404,805,709	45,313,691	528,275,184
-	-	611,822	28,711,178	1,089,360,000	96,017,000	1,214,700,000
2,815,250	-	64,596,610	-	-	128,358,267	195,770,127
1,234,050	-	-	-	58,994	374,339	1,667,383
<b>29,666,918</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>2,541,544</b>	<b>148,905,629</b>	<b>181,184,091</b>
175,200	-	70,000	-	292,250	4,368,355	4,905,805
350,990	-	-	-	730,700	5,219,037	6,300,727
1,369,065	-	-	-	300	2,143,495	3,512,860
27,227,487	-	-	-	1,252,338	133,017,821	161,497,646
525,626	-	-	-	261,698	3,901,779	4,689,103
18,550	-	-	-	4,258	255,142	277,950
<b>26,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,350</b>	<b>436,006</b>	<b>477,646</b>
26,290	-	-	-	15,350	436,006	477,646
<b>1,218,429</b>	<b>-</b>	<b>-</b>	<b>2,496,245</b>	<b>1,291,630</b>	<b>1,367,071</b>	<b>6,373,375</b>
1,218,429	-	-	2,496,245	1,291,630	1,367,071	6,373,375
<b>3,948,020</b>	<b>966,931</b>	<b>2,215,490</b>	<b>9,483,706</b>	<b>4,591,965</b>	<b>54,798,966</b>	<b>76,005,078</b>
2,634,328	356,641	-	3,081,346	867,962	8,432,857	15,373,134
95	-	-	7,695	48,994	451,696	508,480
1,313,597	610,290	2,215,490	6,394,665	3,675,009	45,914,413	60,123,464
<b>6,963,186</b>	<b>-</b>	<b>2,580</b>	<b>225,289</b>	<b>11,685,902</b>	<b>26,107,342</b>	<b>44,984,299</b>
2,182,606	-	-	-	10,668	995,881	3,189,155
3,736	-	2,580	-	986,648	9,080,858	10,073,822
296,277	-	-	-	10,665,143	1,499,469	12,460,889
1,764,529	-	-	225,289	23,443	14,181,134	16,194,395
2,716,038	-	-	-	-	350,000	3,066,038

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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>7,428,981</b>	<b>3,853,910</b>	<b>3,959,233</b>	<b>8,418,778</b>
40 Aurora Pacific Economic Zone and Freeport Authority	57,663	110,746	318,239	753,779
41 Center for Int'l. Trade Expositions & Missions	102,604	12,747	57,569	296,260
42 National Development Company	1,953,291	198,543	3,481,030	5,766,594
43 Philippine Economic Zone Authority	a/			
44 Philippine International Trading Corporation	4,914,073	77,828	7,784	147,403
45 Small Business Corporation	401,350	3,454,046	94,611	1,454,742
<b>DEPT. OF TRANSPORTATION AND COMMUNICATIONS</b>	<b>17,475,958</b>	<b>10,090,444</b>	<b>236,391,851</b>	<b>13,840,314</b>
46 Cebu Ports Authority	a/			
47 Civil Aviation Authority of the Philippines	a/			
48 Light Rail Transit Authority	82,564	1,863,903	58,207,987	7,884,198
49 Mactan Cebu International Airport Authority	2,872,360	97,000	5,190,000	71,600
50 Manila International Airport Authority	8,560,345	3,757,290	15,801,469	5,298,654
51 Philippine Aerospace Development Corporation	a/			
52 Philippine National Railways	136,506	685,710	50,729,641	15,969
53 Philippine Ports Authority	5,824,183	3,686,541	106,462,754	569,893
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>203,594</b>	<b>6,163</b>	<b>34,361</b>	<b>382,807</b>
54 Philippine Institute for Development Studies	203,594	6,163	34,361	382,807
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>227,167</b>	<b>583,786</b>	<b>1,740,676</b>	<b>-</b>
55 People's Television Network, Inc.	227,167	583,786	1,740,676	
<b>OTHER EXECUTIVE OFFICES</b>	<b>292,434,925</b>	<b>453,312,355</b>	<b>155,687,807</b>	<b>1,164,610,403</b>
56 Al-Amanah Islamic Investment Bank of the Phils.	a/			
57 Authority of the Freeport Area of Bataan	311,801	225,502	1,535,543	3,663
58 Bangko Sentral ng Pilipinas	a/			
59 Bases Conversion Development Authority	a/			
60 Cagayan Economic Zone Authority	1,215,004	550,784	4,480,921	706,763
61 Central Bank - Board of Liquidators	a/			
62 Credit Information Corporation	109,877	7,186	40,186	72,709
63 Cultural Center of the Philippines	287,845	35,640	1,771,298	54,046
64 Development Academy of the Philippines	131,497	176,276	226,086	152,214
65 Government Service Insurance System	221,860,812	292,592,108	12,107,574	513,188,956
66 Home Development Mutual Fund	a/			
67 Home Guaranty Corporation	3,700,690	1,576,011	19,151,665	7,447,970
68 National Food Authority	1,240,852	18,159,122	3,648,481	8,604,261
69 National Home Mortgage Finance Corporation	935,890	16,757,084	262,063	18,122,907
69.a Social Housing Finance Corporation	4,089,818	307,497	230,997	19,245,325
70 National Housing Authority	7,366,154	64,394,615	3,619,211	76,306,266
71 National Irrigation Administration	2,850,200	36,072,647	49,507,928	62,589,550
72 Partido Development Administration	60,479	26,775	434,754	984
73 People's Credit and Finance Corporation	a/			
74 Philippine Amusement and Gaming Corporation	5,694,847	2,206,671	19,948,151	2,170,891
75 Philippine Center for Economic Development	7,893	16,454	28,439	111,300
76 Philippine Charity Sweepstakes Office	14,524,781	645,021	3,950,839	3,162,911
77 Philippine Coconut Authority	1,272,541	6,755,491	1,523,536	721,045
78 Philippine Postal Corporation	1,794,686	4,306,532	4,715,175	1,570,698
79 Social Security System	22,356,984	7,214,240	3,322,669	449,657,714
80 Southern Philippines Development Authority	11,410	13,073	59,159	11,212
81 Subic Bay Metropolitan Authority	2,602,385	1,234,518	24,468,515	708,996
82 Zamboanga City Special Economic Zone Authority	8,479	39,108	654,617	22
<b>GRAND TOTAL</b>	<b>873,201,372</b>	<b>2,000,416,081</b>	<b>754,108,491</b>	<b>2,247,668,433</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			
5,316,183	101,250	65,361	1,000,276	5,227,355	11,950,477	23,660,902
449	-	-	-	41,399	1,198,579	1,240,427
41,730	-	-	-	20,000	407,450	469,180
3,804,431	-	33,815	-	31,127	7,530,085	11,399,458
5,121	-	-	-	4,934,858	207,109	5,147,088
1,464,452	101,250	31,546	1,000,276	199,971	2,607,254	5,404,749
32,195,149	2,203,057	38,451,062	32,297,386	7,056,656	165,595,257	277,798,567
-	-	-	-	-	-	-
1,346,827	548,057	38,450,627	23,127,216	3,495,590	1,070,335	68,038,652
670,000	-	-	-	-	7,560,960	8,230,960
3,226,151	816,978	435	4,171,044	555,081	24,648,069	33,417,758
24,843,548	282,596	-	1,638,273	372,126	24,431,283	51,567,826
2,108,623	555,426	-	3,360,853	2,633,859	107,884,610	116,543,371
3,857	-	-	-	11,400	611,668	626,925
3,857	-	-	-	11,400	611,668	626,925
113,549	-	-	-	575,158	1,862,922	2,551,629
113,549	-	-	-	575,158	1,862,922	2,551,629
138,164,024	255,341	156,333,876	5,254,787	212,010,712	1,554,026,750	2,066,045,490
443,770	-	-	26,242	-	1,606,497	2,076,509
2,958	-	-	-	256,418	6,694,096	6,953,472
2,691	-	-	-	-	227,267	229,958
-	-	-	-	176,144	1,972,685	2,148,829
175,805	-	-	-	215,969	294,299	686,073
1,181,777	-	-	-	28,150,587	1,010,417,086	1,039,749,450
6,443,459	-	14,849,935	-	-	10,582,942	31,876,336
80,845,146	-	96,030,046	-	516,847	(145,739,323)	31,652,716
1,632	-	26,944,246	-	7,774,383	1,357,683	36,077,944
2,124,974	-	92,530	-	14,402,840	7,253,293	23,873,637
13,476,101	-	-	-	37,976,356	100,233,789	151,686,246
2,502,830	-	9,285,087	271,254	97,910,032	41,051,122	151,020,325
9,885	50,511	-	111,125	1,080,114	(728,643)	522,992
7,866,690	-	5,653,222	-	3,856,754	12,643,894	30,020,560
-	-	-	-	637	163,449	164,086
4,321,879	-	-	-	14,135,591	3,826,082	22,283,552
784,265	-	-	-	143,339	9,345,009	10,272,613
5,542,273	-	29,256	-	1,602,252	5,213,310	12,387,091
10,779,028	-	2,431,761	-	-	469,340,818	482,551,607
6,942	-	-	-	-	87,912	94,854
1,649,977	204,830	1,017,793	4,846,166	3,799,481	17,496,167	29,014,414
1,942	-	-	-	12,968	687,316	702,226
495,453,903	40,813,359	582,821,284	269,513,756	1,886,883,196	2,599,908,879	5,875,394,377