

TABLE E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2017
(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	
DEPARTMENT OF AGRICULTURE	2,236,221	4,126,337	6,322,764	3,353,877
1. Human Settlements Development Corporation	a/			
2. National Dairy Authority	70,762	1,020,884	137,568	171,965
3. National Livelihood Development Corporation	a/			
4. National Tobacco Administration	100	846,202	678,435	98,300
5. Philippine Crop Insurance Corporation	440,336	609,786	303,587	2,330,980
6. Philippine Fisheries Development Authority	686,470	264,040	1,954,994	7,223
7. Philippine Rice Research Institute	464,726	145,000	906,604	35,000
8. Philippine Sugar Corporation	a/			
9. Quedan & Rural Credit Guarantee Corporation	408,124	1,208,425	57,329	710,409
10. Sugar Regulatory Administration	165,703	32,000	2,284,247	
DEPARTMENT OF ENERGY	15,363,980	179,200,857	249,827,583	714,067,575
11. National Electrification Administration	5,699,151	10,825,666	315,005	10,497,359
12. National Power Corporation	5,431,784	15,073,441	18,101,292	3,797,178
13. National Transmission Corporation	476,574	7,662,908	164,185,001	164,780,754
14. Philippine National Oil Company	1,690,125	2,495,112	341,913	35,232,548
15. Power Sector Assets & Liabilities Mgmt. Corp.	2,066,346	143,143,730	66,884,372	499,759,736
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	4,670,430	8,063,557	280,231	14,806,549
16. Laguna Lake Development Authority	a/			
17. Natural Resources Development Corporation	a/			
18. Philippine Reclamation Authority	4,670,430	8,063,557	280,231	14,806,549
DEPARTMENT OF FINANCE	532,314,802	1,363,672,961	17,929,462	219,608,584
19. Development Bank of the Philippines	87,686,762	507,688,307	3,756,610	6,301,197
20. Land Bank of the Philippines	436,579,000	855,441,000	13,628,000	14,969,000
21. Philippine Deposit Insurance Corporation	7,730,966	48,419	445,952	197,378,907
22. Trade & Investment Dev. Corp. of the Phils.	318,074	495,235	98,900	959,480
DEPARTMENT OF HEALTH	32,402,220	11,296,654	16,954,105	130,082,518
23. Lung Center of the Philippines	184,800	298,900	4,427,000	
24. National Kidney and Transplant Institute	1,204,401	840,593	4,394,391	110,000
25. Philippine Children's Medical Center	222,586	173,997	2,361,480	600
26. Philippine Health Insurance Corporation	30,123,422	9,234,996	2,277,734	129,867,717
27. Philippine Heart Center	652,177	691,595	3,372,105	67,771
28. Philippine Institute of Traditional & Alternative Health Care	14,834	56,573	121,395	36,430
DEPARTMENT OF LABOR & EMPLOYMENT	a/	-	-	-
29. Employee's Compensation Commission	a/			
30. Occupational Safety & Health Center	a/			
DEPARTMENT OF NATIONAL DEFENSE	443,065	1,011,454	5,006,804	56,810
31. PHIVIDEC Industrial Authority	443,065	1,011,454	5,006,804	56,810
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	5,935,572	2,695,657	200,058	8,303,352
32. Local Water Utilities Administration	5,935,572	2,695,657	200,058	8,303,352
33. Metropolitan Waterworks & Sew. Sys-Regulatory	a/			
34. Metropolitan Waterworks & Sew. Sys-Residual	a/			
DEPARTMENT OF TOURISM	467,654	1,044,641	58,318	150,124
35. Duty Free Philippines Corporation	a/			
36. Nayong Pilipino Foundation	a/			
37. Philippine Retirement Authority	a/			
38. Tourism Infra. & Ent. Zone Authority	a/			
39. Tourism Promotions Board	467,654	1,044,641	58,318	150,124

LIABILITIES					Net Worth	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
Current		Long - term		Rest of Liabilities		
Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
12,425,623	-	552,558	13,407	2,316,054	731,557	16,039,199
33,609		60,408		191,016	1,116,146	1,401,179
117,426				7	1,505,604	1,623,037
279,057				987,468	2,418,164	3,684,689
1,144,396			13,407	808,700	946,224	2,912,727
431,124		5,000			1,115,206	1,551,330
10,330,011		487,150		328,663	(8,761,537)	2,384,287
90,000				200	2,391,750	2,481,950
243,687,798	2,644,211	284,698,658	147,897,622	130,463,225	349,068,481	1,158,459,995
22,297,003				39,586	5,000,592	27,337,181
2,393,238	46,931		555,377	2,293,423	37,114,726	42,403,695
10,697,964				123,848,718	202,558,555	337,105,237
363,515				3,062,006	36,334,177	39,759,698
207,936,078	2,597,280	284,698,658	147,342,245	1,219,492	68,060,431	711,854,184
1,655,390	-	114,140	-	7,014,018	19,037,219	27,820,767
1,655,390		114,140		7,014,018	19,037,219	27,820,767
4,823,412	46,088,136	58,726,683	80,213,460	1,633,521,533	310,152,585	2,133,525,809
1,071,317	46,088,136	1,496,106	50,507,876	458,133,540	48,135,901	605,432,876
		203,416	29,705,584	1,175,329,000	115,379,000	1,320,617,000
2,688,677		57,027,161			145,888,406	205,604,244
1,063,418				58,993	749,278	1,871,689
35,206,810	-	50,000	-	2,553,555	152,925,132	190,735,497
190,600		50,000		297,700	4,372,400	4,910,700
464,005				751,269	5,334,111	6,549,385
382,425					2,376,238	2,758,663
33,585,860				1,252,338	136,665,671	171,503,869
578,189				249,250	3,956,209	4,783,648
5,731				2,998	220,503	229,232
-	-	-	-	-	-	-
1,117,061	-	-	2,496,247	1,282,921	1,621,904	6,518,133
1,117,061			2,496,247	1,282,921	1,621,904	6,518,133
3,447,255	355,010	-	4,144,897	867,962	8,319,515	17,134,639
3,447,255	355,010		4,144,897	867,962	8,319,515	17,134,639
1,370,737	-	-	-	-	350,000	1,720,737
1,370,737					350,000	1,720,737

TABLE E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, FY 2017
(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	
DEPARTMENT OF TRADE AND INDUSTRY	6,554,750	530,075	3,863,345	6,042,539
40. Aurora Pacific Economic Zone and Freeport Authority	52,349	126,168	313,626	845,394
41. Center for Int'l. Trade Expositions & Missions	88,334	16,466	59,176	296,260
42. National Development Company	1,559,292	184,656	3,478,806	4,818,273
43. Philippine Economic Zone Authority	a/			
44. Philippine International Trading Corporation	4,854,775	202,785	11,737	82,612
45. Small Business Corporation	a/			
DEPT. OF TRANSPORTATION & COMMUNICATIONS	7,675,696	5,974,261	213,392,722	8,328,933
46. Cebu Ports Authority	a/			
47. Civil Aviation Authority of the Philippines	a/			
48. Light Rail Transit Authority	91,499	1,946,679	56,368,042	7,884,197
49. Mactan Cebu International Airport Authority	a/			
50. Manila International Airport Authority	a/			
51. Philippine Aerospace Development Corporation	a/			
52. Philippine National Railways	142,411	685,710	51,244,848	15,969
53. Philippine Ports Authority	7,441,786	3,341,872	105,779,832	428,767
NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY	137,741	3,663	29,184	382,807
54. Philippine Institute for Development Studies	137,741	3,663	29,184	382,807
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	233,421	714,714	2,603,399	-
55. People's Television Network, Inc.	233,421	714,714	2,603,399	
OTHER EXECUTIVE OFFICES	30,073,717	169,593,074	157,330,141	213,607,898
56. Al-Amanah Islamic Investment Bank of the Phils.	a/			
57. Authority of the Freeport Area of Bataan	386,277	252,227	1,682,853	3,663
58. Bangko Sentral ng Pilipinas	a/			
59. Bases Conversion Development Authority	a/			
60. Cagayan Economic Zone Authority	1,468,872	589,597	4,386,774	706,763
61. Central Bank - Board of Liquidators	a/			
62. Credit Information Corporation	15,971	7,186	32,976	69,576
63. Cultural Center of the Philippines	287,845	35,640	2,375,857	54,046
64. Development Academy of the Philippines	133,743	111,936	287,778	162,204
65. Government Service Insurance System	a/			
66. Home Development Mutual Fund	a/			
67. Home Guaranty Corporation	3,894,776	2,475,132	16,893,970	8,247,095
68. National Food Authority	1,256,624	19,333,459	4,858,907	11,362,386
69. National Home Mortgage Finance Corporation	660,887	17,889,277	375,884	18,287,122
69.a Social Housing Finance Corporation	2,795,253	312,859	296,554	20,859,121
70. National Housing Authority	5,464,415	77,816,262	4,524,014	83,047,783
71. National Irrigation Administration	1,989,510	36,302,580	69,043,000	65,471,710
72. Partido Development Administration	a/			
73. People's Credit and Finance Corporation	a/			
74. Philippine Amusement and Gaming Corporation	6,601,592	2,219,051	20,530,313	2,240,313
75. Philippine Center for Economic Development	7,893	16,455	32,225	111,299
76. Philippine Charity Sweepstakes Office	a/			
77. Philippine Coconut Authority	1,346,461	5,567,668	1,715,995	721,045
78. Philippine Postal Corporation	2,138,419	5,038,493	5,287,091	1,543,543
79. Social Security System	a/			
80. Southern Philippines Development Authority	4,761	29,406	56,920	11,212
81. Subic Bay Metropolitan Authority	1,615,876	1,555,565	24,208,481	708,995
82. Zamboanga City Special Economic Zone Authority	4,542	40,281	740,549	22
GRAND TOTAL	638,509,269	1,747,927,905	673,798,116	1,318,791,566

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			
2,768,086	-	113,037	-	5,015,336	9,094,250	16,990,709
449				53,142	1,283,946	1,337,537
45,645				15,000	399,591	460,236
2,700,573		113,037		28,483	7,198,934	10,041,027
21,419				4,918,711	211,779	5,151,909
29,474,711	1,321,023	7,180,109	26,360,071	6,501,575	164,534,123	235,371,612
1,350,908	597,640	7,180,109	22,084,193	3,495,590	31,581,977	66,290,417
25,417,724	282,596		1,355,812	372,126	24,660,680	52,088,938
2,706,079	440,787		2,920,066	2,633,859	108,291,466	116,992,257
1,357	-	-	-	6,400	545,638	553,395
1,357				6,400	545,638	553,395
113,549	-	-	-	717,010	2,720,975	3,551,534
113,549				717,010	2,720,975	3,551,534
154,302,485	219,189	136,864,681	4,857,643	151,347,039	123,013,793	570,604,830
540,240			25,049		1,759,731	2,325,020
2,416				259,348	6,890,242	7,152,006
2,691					123,018	125,709
159,939				176,144	2,577,244	2,753,388
				227,997	307,725	695,661
6,001,783		14,386,093			11,123,097	31,510,973
103,862,008		82,200,854		516,847	(149,768,333)	36,811,376
1,632		26,328,794		8,007,819	2,874,925	37,213,170
1,828,047		81,674		14,647,097	7,706,969	24,263,787
21,604,178				18,997,330	130,250,966	170,852,474
2,601,500		8,310,087	271,254	98,367,782	63,256,177	172,806,800
8,735,286		4,791,837		4,767,519	13,296,627	31,591,269
				637	167,235	167,872
735,189				133,339	8,482,641	9,351,169
6,687,667		2,970		1,421,709	5,895,200	14,007,546
5,892					96,407	102,299
1,532,016	219,189	762,372	4,561,340	3,810,115	17,203,885	28,088,917
2,001				13,356	770,037	785,394
490,394,274	50,627,569	488,299,866	265,983,347	1,941,606,628	1,142,115,172	4,379,026,856