

Dividends

For the Period Indicated
(In Million Pesos)

Particulars	2013	2014	2015	2016	2017
<u>Govt. Fin'l. Inst.</u>	<u>8,850</u>	<u>8,959</u>	<u>8,548</u>	<u>9,010</u>	<u>4,513</u>
Bangko Sentral ng Pilipinas	-	-	-	-	1,843
Development Bank of the Philippines	2,500	2,947	2,536	2,341	2,516
Landbank of the Philippines	6,308	6,000	6,000	6,600	-
National Home Mortgage Finance Corporation	42	12	13	69	155
Philippine National Bank	-	-	-	-	-
<u>Major Non-Fin'l. Gov't. Corp.</u>	<u>2,885</u>	<u>3,063</u>	<u>6,526</u>	<u>3,954</u>	<u>5,329</u>
Light Rail Transit Authority	-	-	-	-	-
Local Water Utilities Administration	415	164	142	223	319
Metropolitan Waterworks And Sewage System	300	194	509	150	233
National Development Company	100	233	-	42	428
National Electrification Administration	137	148	204	118	70
National Housing Authority	56	206	126	168	164
National Irrigation Administration	-	9	11	-	-
National Power Corporation	-	100	150	300	1,399
Philippine Economic Zone Authority	376	524	510	522	623
Philippine National Oil Company	500	102	3,074	272	137
Philippine Ports Authority	1,001	1,383	1,800	2,158	1,956
<u>Other Gov't. Corp.</u>	<u>7,167</u>	<u>12,352</u>	<u>17,195</u>	<u>15,925</u>	<u>21,370</u>
Alabang Sto. Tomas Development Incorporated	-	6	12	1	2
APO Production Unit Incorporated	-	3	7	14	39
Aurora Pacific Economic Zone and Freeport Authority (APECO)	-	-	-	-	-
Authority of the Freeport Area of Bataan	13	5	11	26	29
Bases Conversion and Development Authority	629	500	500	88	130
BCDA-John Hay Management Corporation	-	-	-	-	-
BCDA Management and Holding Incorporated	3	0	1	3	-
Cagayan Economic Zone Authority	88	100	200	187	241
Cebu Ports Authority	60	149	242	336	295
Civil Aviation Authority of the Philippines	-	-	-	-	5,394
Clark Development Corporation	50	110	400	700	500
Clark International Airport Corporation	-	9	-	-	87
Cultural Center of the Philippines	-	-	-	-	-
DBP Data Center Incorporated	-	-	-	2	6
DBP Leasing Corporation	-	-	-	7	9
Development Academy of the Philippines	-	-	-	-	-
First Cavite Industrial Estate Incorporated	-	-	-	-	-
Food Terminal Incorporated	-	-	2,992	62	87
G.Y. Realty Estate Incorporated	-	-	-	-	5
Garments and Textile Export Board	-	-	-	-	-
Home Insurance and Guaranty Corporation / Home Guaranty Corporation (HGC)	1	-	87	210	121
Human Settlements Development Corporation / Strategic Investment Development Corporation (SIDCOR)	1	9	-	6	-
John Hay Management Corporation	-	-	-	-	-
Kamayay Realty Corporation	1	1	1	4	1
Laguna Lake Development Authority	-	5	23	8	48
LBP-Insurance Brokerage Incorporated	35	35	41	41	38
LBP-Leasing and Finance Corporation	95	72	72	81	49

Dividends

For the Period Indicated
(In Million Pesos)

Particulars	2013	2014	2015	2016	2017
LBP-Resources & Development Corporation	9	11	16	29	31
LBP-Securities Incorporated					
Mactan Cebu International Airport Authority	41	203	163	5,062	170
Manila International Airport Authority	1,008	1,166	1,313	1,579	2,227
Manila North Tollways Corporation (NLEX)	-	24	55	101	44
Manila Toll Expressway Systems Incorporated	80	-	-	-	-
Masaganang Sakahan Incorporated	5	6	6	13	14
National Dairy Authority	-	-	-	6	-
National Livelihood Development Corporation (NLDC)	31	23	108	33	37
National Shipping Corporation of the Philippines	-	-	-	-	-
National Transmission Corporation (TRANSCO)	-	-	-	-	-
Nayong Pilipino Foundation	-	17	-	1	-
NDC-Batangas Land Company Incorporated (BLCI)	19	7	3	11	3
NDC-Manila Gas Corporation	-	14	-	-	-
NDC-Philippine Infrastructure Corporation	-	-	1	-	-
NDC-Philippine International Trading Corporation	-	-	-	-	38
NDC-Philippine National Lines	-	-	-	-	-
NDC-Pinagkaisa Realty Corporation	0	0	0	0	0
NDC-Social Housing Finance Corporation	124	20	60	69	85
NDC-Tacoma Bay Shipping Company, Incorporated	-	-	-	-	-
Ninoy Aquino International Airport (NAIA)	-	-	-	-	-
Panay Railways, Incorporated	-	-	0	-	-
Partido Development Authority	-	-	-	-	5
People's Credit and Finance Corporation	0	-	10	-	-
Philippine Aerospace Development Corporation	2	3	2	-	-
Philippine Amusement and Gaming Corporation	1,400	4,094	5,000	1,898	1,183
Philippine Center for Economic Development	-	-	-	-	-
Philippine Charity Sweepstakes Office	-	-	-	-	-
Philippine Crop Insurance Corporation	-	-	100	37	23
Philippine Deposit Insurance Corporation	655	1,083	2,131	2,279	7,461
Philippine Guarantee Corporation formerly Philippine Export-Import Credit Agency / Trade and Investment Development Corporation (PHILEXIM/TIDCORP)	44	50	49	-	-
Philippine Fisheries Development Authority	2	11	57	32	60
Philippine International Convention Center	-	-	-	-	-
Philippine Leisure and Retirement Authority	85	121	145	190	210
Philippine Mining Development Corporation	-	-	3	10	1
Philippine Overseas Telecommunications Corporated	-	-	-	6	-
Philippine Postal Corporation	10	-	-	39	21
Philippine Reclamation Authority	1,000	1,321	1,209	1,091	324
Philippine Rice Research Institute	-	-	-	1	-
Philippine Sugar Corporation	29	-	23	3	1
Philippine Tourism Authority	-	-	-	-	-
Philippine Veterans Investment Development Corporation Industrial Authority (PHIVINDEC-IA)	43	65	64	60	97
PNOC-Alternative Fuels Corporation	-	1	1	2	-
PNOC-Development and Management Corporation	18	8	-	-	-
PNOC-Energy Development Corporation	-	-	-	-	-
PNOC-Exploration Corporation	250	1,500	750	360	519
PNOC-Shipping and Transport Corporation	-	-	-	-	-
Poro Point Management Corporation	-	-	-	-	-
Power Sector Assets and Liabilities Management (PSALM)	1,000	1,000	113	-	-
Semirara Mining and Power Corporation	-	-	-	-	-
Small Business Corporation (SBGFC)	-	-	2	8	5
Social Housing Finance Corporation	-	-	-	-	-
South Luzon Tollways Corporation	306	323	625	866	689
Subic Bay Metropolitan Authority	-	186	438	146	924
Sugar Regulatory Administration	29	31	28	35	102
Technology and Livelihood Resource Center	-	-	-	-	-
Tollways Management Corporation	-	61	131	180	18
Tourism Promotions Board	-	-	-	-	-
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)	-	-	-	-	-
TOTAL	18,903	24,374	32,269	28,888	31,212

* Breakdown of totals may not sum up due to rounding.

COR excludes transfer of share of stocks from NDC to settle its outstanding obligations

Source: Cash Operations Report

Prepared by: SDAD-BTr

Dividends

For the Period Indicated
(In Million Pesos)

Particulars	2018	2019	2020	2021	2022	2023	2024
<u>Gov't. Fin'l. Inst.</u>	<u>4,755</u>	<u>6,137</u>	<u>40,893</u>	<u>15,968</u>	<u>25,932</u>	<u>55,783</u>	<u>85,653</u>
Bangko Sentral ng Pilipinas	3,637	4,000	40,533	15,896	17,406	55,613	53,232
Development Bank of the Philippines	959	-	-	-	-	-	-
Landbank of the Philippines	-	1,960	-	-	8,449	-	32,119
National Home Mortgage Finance Corporation	159	177	360	72	73	170	302
Philippine National Bank	-	-	-	-	3	-	-
<u>Major Non-Fin'l. Gov't. Corp.</u>	<u>6,516</u>	<u>6,728</u>	<u>17,250</u>	<u>7,329</u>	<u>7,199</u>	<u>7,923</u>	<u>11,984</u>
Light Rail Transit Authority	-	-	-	-	-	-	-
Local Water Utilities Administration	301	285	18	642	32	-	-
Metropolitan Waterworks And Sewage System	611	254	359	620	1,542	754	2,602
National Development Company	161	101	720	102	90	89	156
National Electrification Administration	87	84	86	85	73	54	63
National Housing Authority	18	32	13	15	6	6	58
National Irrigation Administration	-	-	-	-	-	-	-
National Power Corporation	1,410	1,437	4,000	905	-	-	-
Philippine Economic Zone Authority	678	713	2,000	698	913	900	1,401
Philippine National Oil Company	148	307	5,000	500	460	1,683	2,645
Philippine Ports Authority	3,103	3,515	5,055	3,763	4,083	4,436	5,058
<u>Other Gov't. Corp.</u>	<u>29,519</u>	<u>40,556</u>	<u>77,401</u>	<u>34,762</u>	<u>35,993</u>	<u>38,479</u>	<u>40,819</u>
Alabang Sto. Tomas Development Incorporated	1	1	1	1	1	1	1
APO Production Unit Incorporated	27	64	112	104	82	152	151
Aurora Pacific Economic Zone and Freeport Authority (APECO)	-	-	3	-	-	-	-
Authority of the Freeport Area of Bataan	74	54	54	73	-	71	80
Bases Conversion and Development Authority	906	401	1,631	1,717	885	527	1,558
BCDA-John Hay Management Corporation	-	-	23	19	16	-	-
BCDA Management and Holding Incorporated	1	-	-	-	-	-	-
Cagayan Economic Zone Authority	-	130	13	-	-	-	-
Cebu Ports Authority	345	412	500	359	411	386	500
Civil Aviation Authority of the Philippines	6,225	3,509	6,000	-	-	-	654
Clark Development Corporation	700	816	1,134	859	717	1,207	1,800
Clark International Airport Corporation	-	-	140	161	370	180	203
Cultural Center of the Philippines	-	-	-	-	3	-	-
DBP Data Center Incorporated	1	1	2	-	2	4	-
DBP Leasing Corporation	33	25	18	13	2	-	-
Development Academy of the Philippines	-	-	-	-	-	-	-
First Cavite Industrial Estate Incorporated	-	-	-	-	-	-	-
Food Terminal Incorporated	964	65	71	97	77	83	114
G.Y. Realty Estate Incorporated	5	-	-	-	-	-	-
Garments and Textile Export Board	-	-	-	-	-	-	-
Home Insurance and Guaranty Corporation / Home Guaranty Corporation (HGC)	413	152	-	-	-	-	-
Human Settlements Development Corporation / Strategic Investment Development Corporation (SIDCOR)	-	-	28	-	28	8	-
John Hay Management Corporation	-	-	-	-	-	4	7
Kamayan Realty Corporation	7	2	3	3	3	3	3
Laguna Lake Development Authority	43	8	44	38	114	53	106
LBP-Insurance Brokerage Incorporated	40	48	63	-	96	152	248
LBP-Leasing and Finance Corporation	48	43	29	182	58	54	155

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Particulars	2018	2019	2020	2021	2022	2023	2024
LBP-Resources & Development Corporation	34	28	30	24	26	35	16
LBP-Securities Incorporated						4	
Mactan Cebu International Airport Authority	221	279	500	-	67		92
Manila International Airport Authority	2,251	3,424	6,000	-	-	154	3,459
Manila North Tollways Corporation (NLEX)	96	163	144	141	164	214	147
Manila Toll Expressway Systems Incorporated	-	-	-	-	-		
Masaganang Sakahan Incorporated	15	4	-	-	-		
National Dairy Authority	5	-	-	6	-		
National Livelihood Development Corporation (NLDC)	-	-	-	-	-		
National Shipping Corporation of the Philippines	-	-	-	-	-		
National Transmission Corporation (TRANSCO)	-	-	-	10,775	2,230	1,476	2,169
Nayong Pilipino Foundation	-	-	13	4	-		
NDC-Batangas Land Company Incorporated (BLCI)	3	-	7	-	9	4	4
NDC-Manila Gas Corporation	-	-	-	-	-		
NDC-Philippine Infrastructure Corporation	0	0	1	0	-		1
NDC-Philippine International Trading Corporation	65	282	324	25	36		
NDC-Philippine National Lines	-	-	-	-	-		
NDC-Pinagkaisa Realty Corporation	0	0	1	-	1		
NDC-Social Housing Finance Corporation	113	96	110	-	10		
NDC-Tacoma Bay Shipping Company, Incorporated	-	-	-	-	-		
Ninoy Aquino International Airport (NAIA)	-	-	-	-	-		
Panay Railways, Incorporated	-	-	-	-	-		
Partido Development Authority	1	3	-	4	16	16	10
People's Credit and Finance Corporation	-	-	-	-	-		
Philippine Aerospace Development Corporation	-	-	-	6	15	8	22
Philippine Amusement and Gaming Corporation	2,593	16,171	17,000	6,000	6,000	6,958	4,596
Philippine Center for Economic Development	-	-	-	-	-		
Philippine Charity Sweepstakes Office	2,535	744	2,269	1,244	1,568	2,666	2,685
Philippine Crop Insurance Corporation	171	161	630	317	514	73	773
Philippine Deposit Insurance Corporation	8,844	10,583	17,983	7,109	12,838	14,045	10,676
Philippine Guarantees Corporation formerly Philippine Export-Import Credit Agency / Trade and Investment Development Corporation (PHILEXIM/TIDCORP)	-	-	-	-	506	1,105	1,485
Philippine Fisheries Development Authority	49	62	63	78	79	74	122
Philippine International Convention Center	-	189	70	-	-	6	10
Philippine Leisure and Retirement Authority	209	258	216	150	418	228	184
Philippine Mining Development Corporation	-	-	7	-	29	7	4
Philippine Overseas Telecommunications Corporated	-	-	-	-	-		
Philippine Postal Corporation	106	108	86	82	44		
Philippine Reclamation Authority	766	211	4,402	2,205	254	1,348	2,034
Philippine Rice Research Institute	-	3	-	7	2		1
Philippine Sugar Corporation	12	5	875	-	-		
Philippine Tourism Authority	-	-	-	-	-		
Philippine Veterans Investment Development Corporation Industrial Authority (PHIVIDEC-IA)	221	151	211	241	256	339	333
PNOC-Alternative Fuels Corporation	-	-	-	-	-		
PNOC-Development and Management Corporation	-	-	-	-	-		
PNOC-Energy Development Corporation	-	-	-	-	-		
PNOC-Exploration Corporation	606	699	3,003	1,001	306	711	1,998
PNOC-Shipping and Transport Corporation	-	-	-	-	-		
Poros Point Management Corporation	6	13	-	48	9	4	10
Power Sector Assets and Liabilities Management (PSALM)	-	-	92	-	5,885	3,146	
Semirara Mining and Power Corporation	-	155	155	372	619	1,019	874
Small Business Corporation (SBGFC)	14	8	23	5	52	4	28
Social Housing Finance Corporation						54	64
South Luzon Tollways Corporation	384	515	116	-	-	218	174
Subic Bay Metropolitan Authority	263	351	545	1,215	1,129	1,525	3,074
Sugar Regulatory Administration	77	161	660	79	48	149	191
Technology and Livelihood Resource Center	-	-	-	-	-		
Tollways Management Corporation	26	-	-	-	-		
Tourism Promotions Board						3	4
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)	-	-	12,000	-	-		
TOTAL	40,790	53,421	135,544	58,060	69,125	102,185	138,456

* Breakdown of totals may not sum up due to rounding.

COR excludes transfer of share of stocks from NDC to settle its outs

Source: Cash Operations Report

Prepared by: SDAD-BTR

Dividends

For the Period Indicated
(In Million Pesos)

Particulars	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
<u>Govt. Fin'l. Inst.</u>	<u>0</u>	<u>0</u>	<u>440</u>	<u>1</u>	<u>1,342</u>	<u>1,398</u>	<u>0</u>	<u>0</u>	<u>1,554</u>	<u>1,156.25</u>	<u>1,327.43</u>	<u>6,892</u>
Bangko Sentral ng Pilipinas									-	-	-	5,000
Development Bank of the Philippines					332	200			1,033	819	948	1,427
Landbank of the Philippines									256	337	380	465
National Home Mortgage Finance Corporation				1	2	9			-	-	-	-
Philippine National Bank			440		1,008	1,189			264	-	-	-
<u>Major Non-Fin'l. Gov't. Corp.</u>	<u>90</u>	<u>32</u>	<u>52</u>	<u>79</u>	<u>214</u>	<u>131</u>	<u>226</u>	<u>632</u>	<u>1,163</u>	<u>853</u>	<u>3,800</u>	<u>4,715</u>
Light Rail Transit Authority									-	-	-	-
Local Water Utilities Administration		2	1	2	1	4	1		23	74	50	113
Metropolitan Waterworks And Sewage System								50	-	358	-	134
National Development Company									-	-	-	-
National Electrification Administration									-	13	17	13
National Housing Authority									4	24	1	7
National Irrigation Administration				1	-	1	9	6	2	-	-	-
National Power Corporation									-	-	-	2,403
Philippine Economic Zone Authority				13	13	54	36	19	40	-	-	108
Philippine National Oil Company	90	30	37	64	158	82	200	540	1,035	-	3,441	1,209
Philippine Ports Authority									101	383	291	729
<u>Other Gov't. Corp.</u>	<u>0</u>	<u>4</u>	<u>15</u>	<u>105</u>	<u>151</u>	<u>191</u>	<u>22</u>	<u>16</u>	<u>171</u>	<u>319</u>	<u>374</u>	<u>493</u>
Alabang Sto. Tomas Development Incorporated									-	-	-	-
APO Production Unit Incorporated									-	-	-	-
Aurora Pacific Economic Zone and Freeport Authority (APECO)									-	-	-	-
Authority of the Freeport Area of Bataan									-	-	-	-
Bases Conversion and Development Authority									-	-	5	59
BCDA-John Hay Management Corporation									-	-	-	-
BCDA Management and Holding Incorporated									-	-	-	-
Cagayan Economic Zone Authority									-	-	-	-
Cebu Ports Authority									-	-	-	1
Civil Aviation Authority of the Philippines									-	-	-	-
Clark Development Corporation									-	-	-	-
Clark International Airport Corporation									-	-	-	-
Cultural Center of the Philippines					2	5			-	-	-	-
DBP Data Center Incorporated									-	-	-	-
DBP Leasing Corporation									-	-	-	-
Development Academy of the Philippines									0	-	0	0
First Cavite Industrial Estate Incorporated									-	-	-	-
Food Terminal Incorporated									-	-	-	-
G.Y. Realty Estate Incorporated									-	-	-	-
Garments and Textile Export Board									-	-	-	-
Home Insurance and Guaranty Corporation / Home Guaranty Corporation (HGC)				5	9	9	16	12	20	68	52	95
Human Settlements Development Corporation / Strategic Investment Development Corporation (SIDCOR)									-	-	-	-
John Hay Management Corporation									-	-	-	-
Kamayan Realty Corporation									-	-	-	-
Laguna Lake Development Authority									-	-	-	-
LBP-Insurance Brokerage Incorporated									-	-	-	-
LBP-Leasing and Finance Corporation									-	-	-	-
LBP-Resources & Development Corporation									-	-	-	-
LBP-Securities Incorporated									-	-	-	-
Mactan Cebu International Airport Authority									1	2	3	
Manila International Airport Authority									47	175	252	266
Manila North Tollways Corporation (NLEX)									-	-	-	-
Manila Toll Expressway Systems Incorporated									-	-	-	-
Masaganang Sakahan Incorporated									-	-	-	-

Dividends

For the Period Indicated
(In Million Pesos)

Particulars	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
National Dairy Authority									-	2	-	-
National Livelihood Development Corporation (NLDC)									3	2	10	10
National Shipping Corporation of the Philippines					25	48			5	-	-	-
National Transmission Corporation (TRANSCO)									-	-	-	-
Nayong Pilipino Foundation									-	-	-	-
NDC-Batangas Land Company Incorporated (BLCI)									-	-	-	-
NDC-Manila Gas Corporation									-	-	-	-
NDC-Philippine Infrastructure Corporation									-	-	-	-
NDC-Philippine International Trading Corporation									-	-	-	-
NDC-Philippine National Lines									-	-	-	-
NDC-Pinagkaisa Realty Corporation									-	-	-	-
NDC-Social Housing Finance Corporation									-	-	-	-
NDC-Tacoma Bay Shipping Company, Incorporated									-	-	-	-
Ninoy Aquino International Airport (NAIA)			14	87	109	103			-	-	-	-
Panay Railways, Incorporated									-	-	-	-
Partido Development Authority									-	-	-	-
People's Credit and Finance Corporation									-	-	-	-
Philippine Aerospace Development Corporation									-	-	-	-
Philippine Amusement and Gaming Corporation									-	-	-	-
Philippine Center for Economic Development									0	0	0	-
Philippine Charity Sweepstakes Office									-	-	-	-
Philippine Crop Insurance Corporation									-	-	-	-
Philippine Deposit Insurance Corporation									4	5	11	12
Philippine Guarantee Corporation formerly Philippine Export-Import Credit Agency / Trade and Investment Development Corporation (PHILEXIM/TIDCORP)									-	-	-	-
Philippine Fisheries Development Authority									-	-	-	-
Philippine International Convention Center									-	-	-	-
Philippine Leisure and Retirement Authority									-	-	-	9
Philippine Mining Development Corporation									-	-	-	-
Philippine Overseas Telecommunications Corporated									-	-	-	-
Philippine Postal Corporation									75	17	-	-
Philippine Reclamation Authority		4	1	13	5	15	6	4	4	-	29	15
Philippine Rice Research Institute									-	-	-	-
Philippine Sugar Corporation									-	-	-	-
Philippine Tourism Authority									-	8	-	-
Philippine Veterans Investment Development Corporation Industrial Authority (PHIVIDECA)									0	1	1	0
PNOC-Alternative Fuels Corporation									-	-	-	-
PNOC-Development and Management Corporation									-	-	-	-
PNOC-Energy Development Corporation									-	-	-	-
PNOC-Exploration Corporation									-	-	-	-
PNOC-Shipping and Transport Corporation									-	-	-	-
Poro Point Management Corporation									-	-	-	-
Power Sector Assets and Liabilities Management (PSALM)									-	-	-	-
Semirara Mining and Power Corporation									-	-	-	-
Small Business Corporation (SBGFC)									-	-	-	-
Social Housing Finance Corporation									-	-	-	-
South Luzon Tollways Corporation									-	-	-	-
Subic Bay Metropolitan Authority									-	-	-	5
Sugar Regulatory Administration									-	-	-	-
Technology and Livelihood Resource Center					1	11			12	39	10	20
Tollways Management Corporation									-	-	-	-
Tourism Promotions Board									-	-	-	-
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)									-	-	-	-
TOTAL	90	36	507	185	1,707	1,720	248	648	2,887	2,329	5,502	12,100

* Breakdown of totals may not sum up due to rounding.

* COR excludes transfer of share of stocks from NDC to settle its outstanding obligations

Source: Cash Operations Report
Prepared by: SDAD-BTr

For the Period Indicated
(In Million Pesos)

Particulars	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
<u>Govt. Fin'l. Inst.</u>	<u>1,940</u>	<u>5,875</u>	<u>1,966</u>	<u>4,892</u>	<u>3,945</u>	<u>1,502</u>	<u>3,972</u>	<u>5,357</u>	<u>8,602</u>	<u>3,828</u>	<u>1,464</u>	<u>9,023</u>	<u>9,031</u>	<u>21,097</u>	<u>8,772</u>
Bangko Sentral ng Pilipinas	1,278	5,479	1,500	4,567	2,963	201	2,622	1,612	2,716	2,762	-	6,000	5,170	14,235	-
Development Bank of the Philippines	216	397	466	271	756	1,001	750	2,695	4,736	-	1,000	1,000	2,277	2,844	3,754
Landbank of the Philippines	447	-	-	54	226	300	600	1,050	1,150	1,000	442	2,000	1,574	4,000	5,000
National Home Mortgage Finance Corporation	-	-	-	-	-	-	-	-	-	65	22	23	10	18	18
Philippine National Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Major Non-Fin'l. Gov't Corp.</u>	<u>1,287</u>	<u>1,200</u>	<u>1,253</u>	<u>946</u>	<u>1,729</u>	<u>2,150</u>	<u>1,003</u>	<u>1,458</u>	<u>5,094</u>	<u>4,223</u>	<u>3,919</u>	<u>1,848</u>	<u>1,561</u>	<u>1,797</u>	
Light Rail Transit Authority	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
Local Water Utilities Administration	15	-	40	59	18	-	-	-	-	50	188	-	-	-	-
Metropolitan Waterworks And Sewage System	-	-	-	-	54	-	65	34	142	84	52	-	368	-	150
National Development Company	-	-	-	-	-	-	-	-	-	50	-	50	50	100	50
National Electrification Administration	17	9	-	-	-	-	-	1	5	7	10	10	40	17	61
National Housing Authority	5	5	6	3	3	8	9	8	8	62	41	32	15	10	21
National Irrigation Administration	-	-	-	-	-	-	-	-	-	-	-	-	18	7	-
National Power Corporation	-	-	-	-	-	-	-	-	2,600	-	-	-	-	-	-
Philippine Economic Zone Authority	-	50	7	86	294	219	220	188	394	407	346	139	189	221	366
Philippine National Oil Company	840	308	613	540	167	1,275	142	613	306	2,195	2,099	1,417	-	480	3,500
Philippine Ports Authority	410	828	587	257	1,193	648	566	614	1,638	1,366	1,183	200	881	961	1,327
<u>Other Gov't Corp.</u>	<u>294</u>	<u>687</u>	<u>1,528</u>	<u>4,702</u>	<u>1,822</u>	<u>1,672</u>	<u>358</u>	<u>349</u>	<u>644</u>	<u>1,109</u>	<u>1,407</u>	<u>2,930</u>	<u>1,422</u>	<u>6,131</u>	<u>10,612</u>
Alabang Sto. Tomas Development Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
APO Production Unit Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aurora Pacific Economic Zone and Freeport Authority (APECO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Authority of the Freeport Area of Bataan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bases Conversion and Development Authority	31	48	-	-	-	-	-	-	6	-	41	217	-	-	180
BCDA-John Hay Management Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCDA Management and Holding Incorporated	-	3	-	-	-	-	-	1	1	1	-	4	-	1	2
Cagayan Economic Zone Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cebu Ports Authority	2	8	3	14	28	33	13	34	101	69	68	59	105	40	50
Civil Aviation Authority of the Philippines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,363
Clark Development Corporation	-	-	-	-	-	-	-	-	7	-	-	-	160	100	100
Clark International Airport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Center of the Philippines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DBP Data Center Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DBP Leasing Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Academy of the Philippines	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-
First Cavite Industrial Estate Incorporated	-	12	2	-	-	-	-	-	-	-	-	-	-	-	-
Food Terminal Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	26	3,718
G.Y. Realty Estate Incorporated	-	0	-	-	-	-	-	0	-	-	-	0	-	-	-
Garments and Textile Export Board	-	-	-	-	53	-	-	-	-	-	-	-	-	-	-
Home Insurance and Guaranty Corporation / Home Guaranty Corporation (HGC)	31	140	164	138	50	-	-	-	-	-	-	-	-	-	-
Human Settlements Development Corporation / Strategic Investment Development Corporation (SIDCOR)	-	-	-	-	-	-	-	7	3	8	1	1	1	0	1
John Hay Management Corporation	-	-	-	-	-	-	-	-	-	-	3	1	1	1	-
Kamayan Realty Corporation	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Laguna Lake Development Authority	-	-	8	3	4	3	8	-	6	1	4	3	8	3	4
LBP-Insurance Brokerage Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LBP-Leasing and Finance Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LBP-Resources & Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LBP-Securities Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mactan Cebu International Airport Authority	4	9	11	14	49	68	60	101	93	40	-	63	411	233	48
Manila International Airport Authority	178	437	255	358	356	396	231	-	7	-	684	-	-	1,525	1,406
Manila North Tollways Corporation (NLEX)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manila Toll Expressway Systems Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Masaganang Sakahan Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Dividends

For the Period Indicated
(In Million Pesos)

Particulars	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
National Dairy Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Livelihood Development Corporation (NLDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	53	94
National Shipping Corporation of the Philippines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Transmission Corporation (TRANSCO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nayong Pilipino Foundation	-	-	-	-	-	-	-	-	-	9	-	11	-	-	-
NDC-Batangas Land Company Incorporated (BLCI)	-	1	-	-	-	-	-	-	-	-	-	-	1	7	3
NDC-Manila Gas Corporation	-	-	-	-	-	-	-	-	-	-	-	13	-	116	32
NDC-Philippine Infrastructure Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NDC-Philippine International Trading Corporation	-	1	-	2	-	-	-	-	-	-	-	-	-	-	-
NDC-Philippine National Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	57	0
NDC-Pinagkaisa Realty Corporation	-	-	-	-	-	-	-	0	-	-	-	0	-	3	0
NDC-Social Housing Finance Corporation	-	-	-	-	-	-	-	-	-	-	50	87	21	48	27
NDC-Tacoma Bay Shipping Company, Incorporated	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
Ninoy Aquino International Airport (NAIA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Panay Railways, Incorporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partido Development Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
People's Credit and Finance Corporation	-	-	-	-	-	-	-	-	-	-	26	2	-	1	14
Philippine Aerospace Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Amusement and Gaming Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Philippine Center for Economic Development	0	1	1	2	1	1	1	0	0	0	0	1	0	-	-
Philippine Charity Sweepstakes Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Crop Insurance Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Deposit Insurance Corporation	13	9	1,036	3,801	1,250	1,150	-	101	306	373	265	485	1	581	505
Philippine Guarantee Corporation formerly Philippine Export-Import Credit Agency / Trade and Investment Development Corporation (PHILEXIM/TIDCORP)	-	-	-	-	-	-	11	17	-	25	-	-	-	150	86
Philippine Fisheries Development Authority	-	-	-	-	-	-	8	18	4	6	5	4	5	2	2
Philippine International Convention Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Leisure and Retirement Authority	13	9	6	67	-	20	25	41	38	60	29	-	-	141	148
Philippine Mining Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Overseas Telecommunications Corporated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Postal Corporation	-	-	5	-	-	-	-	-	-	5	-	-	-	-	-
Philippine Reclamation Authority	21	1	7	0	29	-	-	15	10	-	-	436	200	543	700
Philippine Rice Research Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Sugar Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26
Philippine Tourism Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Veterans Investment Development Corporation Industrial Authority (PHIVIDECA-IA)	0	-	-	0	1	-	-	-	5	-	-	-	-	7	62
PNOC-Alternative Fuels Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PNOC-Development and Management Corporation	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-
PNOC-Energy Development Corporation	-	-	27	300	-	-	-	-	-	446	-	-	-	-	-
PNOC-Exploration Corporation	-	1	-	-	-	-	-	-	10	50	100	1,500	499	2,498	749
PNOC-Shipping and Transport Corporation	-	1	-	2	1	1	1	1	9	18	18	1	2	2	-
Poro Point Management Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Sector Assets and Liabilities Management (PSALM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semirara Mining and Power Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Corporation (SBGFC)	-	-	-	-	-	-	-	14	-	-	14	-	-	-	-
Social Housing Finance Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Luzon Tollways Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232
Subic Bay Metropolitan Authority	-	-	-	-	-	-	-	-	38	-	-	38	-	-	-
Sugar Regulatory Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology and Livelihood Resource Center	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Tollways Management Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism Promotions Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,521	7,762	4,746	10,540	7,496	5,324	5,333	7,163	14,340	9,159	6,790	13,802	12,013	29,025	24,859

* Breakdown of totals may not sum up due to rounding.

* COR excludes transfer of share of stocks from NDC to settle

Source: Cash Operations Report

Prepared by: SDAD-BTr