

NATIONAL GOVERNMENT NET LENDING
(In Million Pesos)

Particulars	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
Gov't. Financial Institutions	6,090	739	534	869	35	767	-67	489	122	55	246	-63	117	801
Central Bank	0	0	116	209	0	-21	0	0	0	0	0	0	0	0
CB - IBRD/AIPL/IGLF	-80	-5	0	0	-111	0	0	-1	-6	0	0	-140	0	0
Development Bank of the Philippines	3,689	-184	0	0	0	39	0	0	0	0	0	0	0	696
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP-IGLF	0	0	5	0	0	0	0	0	0	0	0	0	0	0
DBP-Meralco	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Home Insurance and Guaranty Corporation / Home Guaranty Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phil Export and Foreign Loan Guarantee Corp / Trade and Investment Devt Corp of the Phils.	-181	645	115	31	-26	-25	-67	-10	-13	0	0	8	0	0
Land Bank of the Philippines	0	0	0	416	172	879	0	500	0	0	0	0	2	139
National Home Mortgage Finance Corporation	-9	0	298	213	0	-105	0	0	141	55	246	69	115	-59
Philippine National Bank	2,671	283	0	0	0	0	0	0	0	0	0	0	0	25
PNB-Meralco	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB-RPB	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Non- Financial Gov't. Corp.	8,315	5,778	3,953	2,185	-2,829	-172	1,937	1,743	894	3,195	662	1,458	579	2,805
Export Processing Zone Authority / Philippine Export Zone Authority	56	189	170	-3	178	120	119	145	124	84	-32	-51	-89	-331
Light Rail Transit Authority	236	256	307	-378	389	463	474	447	196	797	201	194	28	55
Local Water Utilities Administration	35	26	31	36	74	-254	57	-74	73	2	141	274	323	152
Metro Manila Transit Corporation	9	12	-23	16	47	83	81	97	50	81	0	0	0	0
Metropolitan Waterworks and Sewerage System	315	331	635	409	-1,480	-108	4	-1	-5	150	54	-168	-61	2
National Development Corporation	221	963	493	-6	687	-51	173	72	-1,482	-1	38	1	-411	35
National Electrification Administration	999	871	712	737	845	-1,860	800	755	618	147	571	851	87	773
National Food Authority	3,456	1,912	-29	31	-4,314	61	-3	-92	32	-6	0	-1	3	-32
National Housing Authority	65	77	1	212	62	-22	-5	-83	-137	-119	-191	-31	-17	2
National Irrigation Administration	1,682	2,454	2,471	2,119	0	0	0	0	0	0	0	0	0	0
National Power Corporation	998	-1,260	-855	-1,126	496	1,202	10	172	1,046	1,788	-610	301	112	1,689
Philippine National Oil Company	16	5	-43	-22	2	0	0	0	0	-11	186	-142	71	151
Philippine National Railways	145	247	131	160	135	207	210	293	310	359	278	227	363	339
Philippine Ports Authority	82	-305	-48	0	50	-13	17	12	69	-76	26	3	170	-30
Other Gov't. Corp.	743	560	928	1,028	1,148	973	331	917	-314	570	253	-14	-367	-413
APT	0	186	0	0	0	0	0	0	0	0	0	0	0	0
Authority of the Freeport Area of Bataan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cebu Port Authority	0	0	0	0	0	0	0	0	0	0	0	0	-47	-118
CB-BOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cultural Center of the Philippines	0	0	0	0	0	0	0	0	10	0	-8	-11	-11	0
Energy Development Corporation	0	0	0	0	0	0	0	0	0	0	0	0	3	0
Farm System Development Corporation	10	12	18	29	0	0	0	0	0	0	0	3	0	0
Food Terminal, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	-7	0
Home Development Mutual Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
International Guarantee and Loan Fund	0	0	0	0	0	0	52	244	4	104	-18	-84	-237	0
Leyte Sub-A Basin Dev't Auth.	10	2	1	0	0	0	0	0	0	0	0	0	0	0
Lung Center of the Philippines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manila Electric Company	0	0	0	0	0	0	47	3	-32	-93	-174	-165	-343	-274
Maritime Industry Authority	0	0	0	0	0	0	0	0	4	7	0	11	11	0
National Coal Authority	0	0	0	0	37	19	0	18	6	-6	0	0	0	0
Ninoy Aquino International Airport	48	-44	46	-20	-60	-25	0	0	0	2	0	-2	27	0
NEA-Meralco	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NEA-VECO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIA - Casecnan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
National Labor Relations Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0
National Steel Corporation	0	0	0	0	0	-2	-1	-2	-203	-2	-20	-19	-23	32
NPC - Casecnan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PSALM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC - (EDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NASCO	0	0	0	0	0	0	0	0	40	0	0	0	0	0
National Sugar Refining Company	0	138	0	205	215	173	134	202	196	185	0	-30	-19	0
National Sugar Trading	0	0	0	0	0	13	8	0	0	0	0	0	0	0
Partido Development Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Deposit Insurance Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phil. Guaranty Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Airlines	0	3	18	0	0	458	-251	0	0	0	0	0	0	25
PAL/NDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PIA / PHIVIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Aerospace Development Corporation	0	0	0	0	0	0	0	0	0	80	0	2	0	0
Philippine Charity Sweepstakes Office	32	29	8	2	2	2	0	0	0	2	3	4	1	0
Philippine Cotton Corporation	0	0	45	53	24	26	19	29	29	33	30	31	39	0
Philippine Fisheries Dev't Authority	17	35	46	99	7	23	10	22	18	69	85	7	21	4
Philippine Veterans Investment Dev't Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine National Construction Corporation	4	0	1	107	418	39	0	-18	-1	-3	-1	2	1	-1
PNOC-EDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPA / CPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Phosphate Fertilizer Corporation	0	0	0	0	0	0	0	0	-350	0	0	0	0	-100
Philippine Shipyard and Engineering Corporation	134	146	170	149	163	194	185	219	0	0	97	85	125	0
Philippine Sugar Commission	0	0	0	0	0	0	0	41	0	0	81	70	0	0
PISO Bank (PNB)	0	0	140	119	103	101	97	70	43	67	45	0	0	0
Power Sector Assets and Liabilities Mngt. Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSALM-CASECNAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Development Corporation of the Phils.	0	0	174	162	-106	-85	-36	-48	-67	-47	-63	-75	-60	-47
Public Estates Authority	75	79	88	89	95	92	1	0	0	0	0	0	0	0
Republic Bank	0	0	0	5	94	-13	-12	-17	-72	0	0	2	0	0
Small Business Guaranty & Finance Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Southern Philippines Dev't Authority	-4	-28	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Investment Dev't Corporation	0	-27	0	0	0	-59	0	-19	0	-40	0	0	0	0
Sugar Regulatory Administration	406	0	145	0	53	51	20	0	0	0	0	54	0	17
Technology and Livelihood Resource Center	11	29	28	29	103	-34	58	173	61	212	196	101	152	51
Visayan Electric Company	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	15,148	7,077	5,415	4,082	-1,646	1,568	2,201	3,149	702	3,820	1,161	1,381	329	3,193

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT NET LENDING
(In Million Pesos)

Particulars	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Gov't. Financial Institutions	-143	-281	86	2,150	-2,805	-242	94	214	99	207	22	63	-62	11,988
Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CB - IBRD/AIPL/IGLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Bank of the Philippines	64	0	0	0	0	120	63	194	116	29	53	64	-44	0
ADB-IFAD	0	0	-17	0	0	0	0	0	0	0	0	0	0	0
DBP-IGLF	0	-139	136	58	18	0	-117	0	-178	0	0	0	0	0
DBP-Meralco	0	0	-22	-151	0	-77	31	28	31	0	12	25	0	0
Home Insurance and Guaranty Corporation / Home Guaranty Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000
Phil Export and Foreign Loan Guarantee Corp / Trade and Investment Devt Corp of the Phils.	0	0	0	-262	0	0	0	0	0	0	0	0	0	0
Land Bank of the Philippines	0	-6	3	2,598	-2,818	-135	-36	-92	-36	-69	-43	-17	-18	-12
National Home Mortgage Finance Corporation	0	-115	58	34	91	-222	-69	-104	-59	-2	0	-9	0	0
Philippine National Bank	0	0	0	-17	-96	0	0	0	0	249	0	0	0	0
PNB-Meralco	0	0	-55	-110	0	72	230	188	231	0	0	0	0	0
PNB-RPB	-207	-21	-17	0	0	0	-8	0	-6	0	0	0	0	0
Major Non- Financial Gov't. Corp.	3,330	3,794	2,961	-4,333	2,442	-5,490	-3,597	3,373	7,367	-3,561	2,594	11,453	8,052	5,914
Export Processing Zone Authority / Philippine Export Zone Authority	-322	-99	-452	-415	-196	-38	-31	-29	-9	-17	-6	88	-7	0
Light Rail Transit Authority	4	126	201	-3,370	465	713	1,188	1,849	2,228	2,597	2,858	3,040	2,827	2,570
Local Water Utilities Administration	193	248	15	-37	-63	341	125	-107	-52	40	-35	11	11	1
Metro Manila Transit Corporation	0	0	13	0	0	0	0	0	0	0	0	0	0	0
Metropolitan Waterworks and Sewerage System	0	93	2	-1	-10	-313	-12	-13	-13	-6	-18	-12	-10	0
National Development Corporation	229	-128	-122	-285	14	22	11	1,510	12	-44	2	1	90	90
National Electrification Administration	680	1,055	1,098	874	519	374	153	-185	-176	-112	-224	-170	-172	1
National Food Authority	271	-42	-1	0	0	0	1	1,000	2,539	0	0	8,000	4,748	2,851
National Housing Authority	19	19	1	87	39	34	33	34	42	40	34	0	7	0
National Irrigation Administration	0	0	4,679	-189	0	0	0	0	0	0	0	0	0	0
National Power Corporation	2,104	2,171	-2,893	-1,619	1,599	-6,934	-5,563	-1,031	2,162	-6,595	74	87	0	0
Philippine National Oil Company	-260	-205	-202	-52	-716	-436	-179	-233	-37	-140	-745	-276	0	0
Philippine National Railways	452	530	613	730	791	755	668	580	644	688	651	689	560	402
Philippine Ports Authority	-40	26	9	-56	0	-8	9	-2	27	-12	3	-5	-2	-1
Other Gov't. Corp.	-553	431	-421	7,803	6,039	7,439	3,634	6,163	6,927	8,418	6,642	6,539	19,430	-1,275
APT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Authority of the Freeport Area of Bataan	0	0	0	0	0	0	0	0	0	0	0	0	80	70
Cebu Port Authority	-46	-28	2	-2	3	-16	-9	0	-23	14	-12	0	0	0
CB-BOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cultural Center of the Philippines	-109	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy Development Corporation	134	251	314	202	230	194	5	178	0	195	0	0	0	0
Farm System Development Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Terminal, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	-152	0
Home Development Mutual Fund	0	0	0	-165	0	0	0	0	0	0	0	0	0	0
IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Guarantee and Loan Fund	-196	0	0	0	0	0	0	0	0	0	0	0	0	0
Leyte Sub-A Basin Dev't Auth.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lung Center of the Philippines	0	0	-4	0	0	0	0	0	0	0	0	0	0	0
Manila Electric Company	-545	-496	-220	-230	-387	-465	-2,116	0	0	0	0	0	0	0
Maritime Industry Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0
National Coal Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ninoy Aquino International Airport	46	224	0	-1	-12	2	-3	15	-6	-3	4	14	-14	0
NEA-Meralco	0	0	45	172	93	79	72	61	150	0	0	0	0	0
NEA-VECO	0	43	71	-37	-41	-79	-44	-16	11	0	-17	-17	-16	0
NIA - Casencan	0	0	0	3,978	3,338	3,424	3,920	2,608	2,975	4,061	3,812	2,768	2,719	3,175
National Labor Relations Commission	0	0	0	0	0	189	199	188	263	405	349	392	2,571	4,696
National Steel Corporation	0	8	7	0	0	0	0	0	0	0	0	0	0	0
NPC - Casecnan	0	0	0	3,595	3,135	3,458	1,303	2,779	3,377	3,549	2,270	2,701	3,554	0
NPC/PSALM	0	0	0	0	0	0	0	0	0	0	0	9	10,334	-12,306
NPC - (EDC)	0	0	0	0	48	57	0	0	0	0	0	0	0	0
NASCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
National Sugar Refining Company	2	4	3	0	0	0	0	0	0	0	0	0	0	0
National Sugar Trading	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partido Development Authority	0	0	0	0	80	83	73	69	66	69	64	61	56	56
Philippine Deposit Insurance Corporation	0	0	0	-14	0	0	0	0	0	0	0	0	0	0
Phil. Guaranty Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Airlines	-91	16	4	10	-12	-10	-6	-22	-30	-65	-67	-50	0	0
PAL/NDC	0	0	8	4	8	8	4	3	6	6	3	0	0	0
PIA / PHIVIDEA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Aerospace Development Corporation	0	0	0	0	0	-20	0	0	0	0	0	0	0	0
Philippine Charity Sweepstakes Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Cotton Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Fisheries Dev't Authority	7	6	0	2	-1	0	0	-4	1	1	-2	0	0	1
Philippine Veterans Investment Dev't Corporation	0	0	-4	0	0	0	0	0	1	19	96	149	110	151
Philippine National Construction Corporation	-2	2	258	4	4	4	2	-2	-50	0	0	0	0	0
PNOC-EDC	0	0	-202	0	250	242	26	154	34	0	0	144	0	0
PPA / CPA	0	0	0	0	0	22	0	0	0	0	0	0	0	0
Philippine Phosphate Fertilizer Corporation	0	0	-923	0	0	0	0	0	0	0	0	0	0	0
Philippine Shipyard and Engineering Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Sugar Commission	1	2	2	2	0	0	2	2	0	0	0	0	0	0
PISO Bank (PNB)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Power Sector Assets and Liabilities Mngt. Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSALM-CASECNAN	0	0	0	0	0	0	0	0	0	0	4	4	0	2,799
Private Development Corporation of the Phils.	-72	-51	-48	-40	0	0	0	0	0	0	0	0	0	0
Public Estates Authority	219	326	135	161	-840	0	0	0	0	0	0	0	0	0
Republic Bank	0	0	0	0	-9	0	0	0	0	0	0	0	0	0
Small Business Guaranty & Finance Corp.	0	0	0	0	0	0	0	0	0	0	0	173	0	0
Southern Philippines Dev't Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Investment Dev't Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sugar Regulatory Administration	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Technology and Livelihood Resource Center	112	124	131	143	151	211	183	150	152	190	138	191	188	83
Visayan Electric Company	-13	0	0	19	0	56	23	0	0	-23	0	0	0	0
TOTAL	2,634	3,944	2,626	5,620	5,676	1,707	131	9,750	14,393	5,064	9,258	18,055	27,420	16,627

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NATIONAL GOVERNMENT NET LENDING
(In Million Pesos)

Particulars	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Gov't. Financial Institutions	-448	-88	0	-1,000	-205	-3,222	-255	-207	0	-1,000	-2,142
Central Bank	0	0	0	0	0	0	0	0	0	0	0
CB - IBRD/AIPL/IGLF	0	0	0	0	0	0	0	0	0	0	0
Development Bank of the Philippines	0	0	0	0	0	0	0	0	0	0	0
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0
DBP-IGLF	0	0	0	0	0	0	0	0	0	0	0
DBP-Meralco	0	0	0	0	0	0	0	0	0	0	0
Home Insurance and Guaranty Corporation / Home Guaranty Corporation	-448	-88	0	-1,000	-200	-3,222	0	0	0	-1,000	-2,142
Phil Export and Foreign Loan Guarantee Corp / Trade and Investment Devt. Corp of the Phils.	0	0	0	0	0	0	0	0	0	0	0
Land Bank of the Philippines	0	0	0	0	0	0	0	0	0	0	0
National Home Mortgage Finance Corporation	0	0	0	0	-5	0	-255	-207	0	0	0
Philippine National Bank	0	0	0	0	0	0	0	0	0	0	0
PNB-Meralco	0	0	0	0	0	0	0	0	0	0	0
PNB-RPB	0	0	0	0	0	0	0	0	0	0	0
Major Non- Financial Gov't. Corp.	5,625	5,782	3,123	6,853	5,400	20,527	22,676	22,082	27,204	27,809	9,073
Export Processing Zone Authority / Philippine Export Zone Authority	0	0	0	1	0	0	0	0	0	0	0
Light Rail Transit Authority	2,371	2,139	1,593	2,239	2,404	-1,033	2,369	2,235	1,991	1,744	1,626
Local Water Utilities Administration	-7	2	1	-127	0	0	5	-4	-2	0	0
Metro Manila Transit Corporation	0	0	0	0	0	0	0	0	0	0	0
Metropolitan Waterworks and Sewerage System	0	0	0	144	-1,949	43	-1,089	0	0	0	0
National Development Corporation	3,090	-712	-1,173	-1,173	-1,173	-1,103	-27	0	0	0	498
National Electrification Administration	0	0	0	0	-812	-2,884	-812	-812	0	0	0
National Food Authority	0	4,000	2,329	5,400	6,551	25,197	22,036	20,536	25,116	25,984	6,854
National Housing Authority	0	-5	0	0	0	0	0	0	0	0	0
National Irrigation Administration	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation	0	0	0	0	0	0	0	0	0	0	0
Philippine National Oil Company	0	0	0	0	0	0	0	0	0	0	0
Philippine National Railways	171	357	374	369	379	307	194	127	99	81	95
Philippine Ports Authority	0	1	-1	0	0	0	0	0	0	0	0
Other Gov't. Corp.	8,218	4,002	12,175	-10,090	-320	-241	-307	-3,998	1	0	0
APT	0	0	0	0	0	0	0	0	0	0	0
Authority of the Freeport Area of Bataan	33	2	2	-98	-48	2	2	2	1	0	0
Cebu Port Authority	0	0	0	0	0	0	0	0	0	0	0
CB-BOL	0	0	0	-124	0	-23	0	0	0	0	0
Cultural Center of the Philippines	0	0	0	0	0	0	0	0	0	0	0
Energy Development Corporation	0	0	0	0	0	0	0	0	0	0	0
Farm System Development Corporation	0	0	0	0	0	0	0	0	0	0	0
Food Terminal, Inc.	0	0	0	0	0	0	0	0	0	0	0
Home Development Mutual Fund	0	0	0	0	0	0	0	0	0	0	0
IFAD	0	0	0	0	0	0	0	0	0	0	0
International Guarantee and Loan Fund	0	0	0	0	0	0	0	0	0	0	0
Leyte Sub-A Basin Dev't Auth.	0	0	0	0	0	0	0	0	0	0	0
Lung Center of the Philippines	0	0	0	0	0	0	0	0	0	0	0
Manila Electric Company	0	0	0	0	0	0	0	0	0	0	0
Maritime Industry Authority	0	0	0	0	0	0	0	0	0	0	0
National Coal Authority	0	0	0	0	0	0	0	0	0	0	0
Ninoy Aquino International Airport	0	0	0	0	0	0	0	0	0	0	0
NEA-Meralco	0	0	0	0	0	0	0	0	0	0	0
NEA-VECO	1	0	-3	0	0	0	0	0	0	0	0
NIA - Casecan	2,962	2,840	1,438	255	1,383	0	1	0	0	0	0
National Labor Relations Commission	2,819	715	719	0	-1,498	0	-140	0	0	0	0
National Steel Corporation	0	0	0	0	0	0	0	0	0	0	0
NPC - Casecan	0	0	0	0	0	0	0	0	0	0	0
NPC/PSALM	-62	0	0	-10,000	0	0	0	0	0	0	0
NPC - (EDC)	0	0	0	0	0	0	0	0	0	0	0
NASCO	0	0	0	0	0	0	0	0	0	0	0
National Sugar Refining Company	0	0	0	0	0	0	0	0	0	0	0
National Sugar Trading	0	0	0	0	0	0	0	0	0	0	0
Partido Development Authority	58	42	36	1	0	-30	0	0	0	0	0
Philippine Deposit Insurance Corporation	0	0	0	0	0	0	0	0	0	0	0
Phil. Guaranty Corp.	0	0	0	0	0	0	0	-4,000	0	0	0
Philippine Airlines	0	0	0	0	0	0	0	0	0	0	0
PAL/NDC	0	0	0	0	0	0	0	0	0	0	0
PIA / PHIVIDE	0	0	0	0	0	0	-170	0	0	0	0
Philippine Aerospace Development Corporation	0	0	0	0	0	0	0	0	0	0	0
Philippine Charity Sweepstakes Office	0	0	0	0	0	0	0	0	0	0	0
Philippine Cotton Corporation	0	0	0	0	0	0	0	0	0	0	0
Philippine Fisheries Devt Authority	0	0	0	-10	-10	-10	0	0	0	0	0
Philippine Veterans Investment Devt Corporation	116	0	-88	-181	-180	-180	0	0	0	0	0
Philippine National Construction Corporation	0	0	0	0	0	0	0	0	0	0	0
PNOC-EDC	0	0	0	0	0	0	0	0	0	0	0
PPA / CPA	0	0	0	0	0	0	0	0	0	0	0
Philippine Phosphate Fertilizer Corporation	0	0	0	0	0	0	0	0	0	0	0
Philippine Shipyard and Engineering Corporation	0	0	0	0	0	0	0	0	0	0	0
Philippine Sugar Commission	0	0	0	0	0	0	0	0	0	0	0
PISO Bank (PNB)	0	0	0	0	0	0	0	0	0	0	0
Power Sector Assets and Liabilities Mngt. Corp.	0	0	10,000	0	0	0	0	0	0	0	0
PSALM-CASECAN	2,251	366	0	0	0	0	0	0	0	0	0
Private Development Corporation of the Phils.	0	0	0	0	0	0	0	0	0	0	0
Public Estates Authority	0	0	0	0	0	0	0	0	0	0	0
Republic Bank	0	0	0	0	0	0	0	0	0	0	0
Small Business Guaranty & Finance Corp.	0	0	0	0	0	0	0	0	0	0	0
Southern Philippines Devt Authority	0	0	0	0	0	0	0	0	0	0	0
Strategic Investment Devt Corporation	0	0	0	0	0	0	0	0	0	0	0
Sugar Regulatory Administration	0	0	0	0	0	0	0	0	0	0	0
Technology and Livelihood Resource Center	40	37	71	67	33	0	0	0	0	0	0
Visayan Electric Company	0	0	0	0	0	0	0	0	0	0	0
TOTAL	13,395	9,696	15,298	-4,237	4,875	17,064	22,114	17,877	27,205	26,809	6,931

Source: Cash Operations Report
Prepared by: SDAD-Research Service