

GOCs Remittances
As of June 3, 2014
In Million Pesos

GOCC	DIVIDENDS			OTHER REMITTANCES					GRAND TOTAL (Excluding Still to be Remitted Dividends)	GRAND TOTAL (Including Still to be Remitted Dividends)	
	Actual Remittances January - June 3	Still to be Remitted*	TOTAL	Proceeds on Sale of Assets	NG Share on		FOREX Risk Cover Fee	Guarantee Fee			TOTAL
					Net Income	Airport Terminal Fee					
1 Alabang Sto. Tomas Dev't Inc. (ASTDI)	6.20		6.20						-	6.20	6.20
2 APO Production Unit, Inc.	2.70		2.70						-	2.70	2.70
3 Authority of Freeport Area of Bataan (AFAB)	4.56		4.56						-	4.56	4.56
4 Bases Conversion Development Authority (BCDA)	400.00		400.00	1,707.35					1,707.35	2,107.35	2,107.35
5 Batangas Land Company, Inc. (BLCI)	6.05		6.05						-	6.05	6.05
6 BCDA Management Holdings, Inc. (BMHI)	0.33		0.33						-	0.33	0.33
7 Cagayan Economic Zone Authority (CEZA)	100.02		100.02						-	100.02	100.02
8 Cebu Port Authority (CPA)	74.71		74.71						-	74.71	74.71
9 Clark Development Corporation (CDC)	110.00		110.00						-	110.00	110.00
10 Clark International Airport Corporation (CIAC)	9.47		9.47						-	9.47	9.47
11 Development Bank of the Philippines (DBP)	2,947.09		2,947.09			501.19	168.04	669.23	-	3,616.32	3,616.32
12 Human Settlements Dev't Corp (HSDC)	1.69		1.69						-	1.69	1.69
13 Kamayan Realty Corp (KRC)	0.51		0.51						-	0.51	0.51
14 Laguna Lake Development Authority (LLDA)	5.09		5.09						-	5.09	5.09
15 Land Bank of the Philippines (LBP)	6,000.00		6,000.00			182.55	116.43	298.98	-	6,298.98	6,298.98
16 LBP Insurance Brokerage, Inc.		34.55	34.55						-	-	34.55
17 LBP Leasing Corporation (LBP-LC)	72.15		72.15						-	72.15	72.15
18 LBP Resources and Development Corp	5.72		5.72						-	5.72	5.72
19 Local Water Utilities Administration (LWUA)	34.41	40.00	74.41				8.16	8.16	-	42.57	82.57
20 Mactan Cebu International Airport Authority (MCIAA)	100.00	102.80	202.80						-	100.00	202.80
21 Manila International Airport Authority (MIAA)	590.54	460.07	1,050.61		296.01	230.60			-	526.61	1,577.22
22 Manila Gas Corporation	13.75		13.75						-	13.75	13.75
23 Masaganang Sakahan Inc.	2.87		2.87						-	2.87	2.87
24 Metropolitan Waterworks and Sewerage System (MWSS)	84.07		84.07				30.12	30.12	-	114.19	114.19
25 National Development Company (NDC)	100.00		100.00						-	100.00	100.00
26 National Electrification Administration (NEA)	148.23		148.23						-	148.23	148.23
27 National Home Mortgage Finance Corporation (NHMFC)	12.30		12.30						-	12.30	12.30
28 National Housing Authority (NHA)	108.14		108.14						-	108.14	108.14
29 National Irrigation Administration (NIA)	8.51		8.51						-	8.51	8.51
30 National Power Corporation	-	100.00	100.00						-	-	100.00
31 Nayong Pilipino Foundation, Inc.	16.87		16.87						-	16.87	16.87
32 Philippine Aerospace Dev't Corporation (PADC)	3.00		3.00						-	3.00	3.00
33 Philippine Amusement and Gaming Corp (PAGCOR)	4,093.94		4,093.94		5,697.57				-	5,697.57	9,791.51
34 Philippine Deposit Insurance Corporation (PDIC)	1,050.00		1,050.00						-	1,050.00	1,050.00
35 Philippine Economic Zone Authority (PEZA)	261.67	261.00	522.67				0.86	0.86	-	262.53	523.53
36 Philippine Fisheries Development Authority (PFDA)	5.41		5.41						-	5.41	5.41
37 Philippine Retirement Authority (PRetA)	60.00		60.00						-	60.00	60.00
38 Philippine National Oil Company (PNOC)	50.98		50.98						-	50.98	50.98
39 Philippine Ports Authority (PPA)	1,382.62		1,382.62				39.65	39.65	-	1,422.27	1,422.27

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40 Philippine Reclamation Authority (PRA)	82.10		82.10						-	82.10	82.10
41 Phividec Industrial Authority (PIA)	64.86		64.86						-	64.86	64.86
42 Pinagkaisa Realty Corporation (PRC)	0.32		0.32						-	0.32	0.32
43 PNOC Alternative Fuels Corporation (PNOC-AFC)	0.500										0.500
44 PNOC Development and Management Corporation	7.814		7.814							7.814	7.814
45 PNOC Exploration Corporation (PNOC-EC)	1,500.34		1,500.34						-	1,500.34	1,500.34
46 Power Sector Assets & Liabilities Management Corp (PSALM)	1,000.00		1,000.00					1,500.00	1,500.00	2,500.00	2,500.00
47 Social Housing Finance Corporation (SHFC)	19.59		19.59						-	19.59	19.59
48 Subic Bay Metropolitan Authority (SBMA)	185.88		185.88					26.33	26.33	212.21	212.21
49 Sugar Regulatory Administration (SRA)	16.27		16.27						-	16.27	16.27
50 Trade and Investment Development Corporation (TIDCORP)	50.00		50.00					6.75	6.75	56.75	56.75
TOTAL	P 20,801.26	998.42	21,799.18	1,707.35	5,993.58	230.60	683.74	1,896.34	10,511.61	31,312.37	32,311.29

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* To be remitted on GOCC day.