

ANNEX B
GOCC SECTOR FINANCIAL SUMMARIES

GOCC SECTORS	ASSETS (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	2,877,801	3,214,965	11.7%
TRADE, AREA DEVELOPMENT AND TOURISM	247,503	265,069	7.1%
EDUCATIONAL AND CULTURAL	6,726	6,810	1.2%
GAMING	47,688	52,692	10.5%
ENERGY AND MATERIALS	1,500,584	1,553,791	3.5%
AGRICULTURE, FISHERIES AND FOOD	32,185	28,556	-11.3%
UTILITIES AND COMMUNICATIONS	459,735	537,195	16.8%
ALL SECTORS	5,172,221	5,659,078	9.4%

GOCC SECTORS	LIABILITIES (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	1,221,139	1,466,039	20.1%
TRADE, AREA DEVELOPMENT AND TOURISM	83,807	83,180	-0.7%
EDUCATIONAL AND CULTURAL	3,135	3,302	5.3%
GAMING	31,738	32,525	2.5%
ENERGY AND MATERIALS	1,052,057	1,116,429	6.1%
AGRICULTURE, FISHERIES AND FOOD	165,669	169,505	2.3%
UTILITIES AND COMMUNICATIONS	233,344	298,782	28.0%
ALL SECTORS	2,790,889	3,169,762	13.6%

GOCC SECTORS	NET WORTH (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	1,656,662	1,748,926	5.6%
TRADE, AREA DEVELOPMENT AND TOURISM	163,697	181,889	11.1%
EDUCATIONAL AND CULTURAL	3,591	3,508	-2.3%
GAMING	15,950	20,167	26.4%
ENERGY AND MATERIALS	448,526	437,362	-2.5%
AGRICULTURE, FISHERIES AND FOOD	(133,485)	(140,949)	-5.6%
UTILITIES AND COMMUNICATIONS	226,391	238,413	5.3%
ALL SECTORS	2,381,333	2,489,316	4.5%

GOCC SECTORS	INVESTMENT IN SUBSIDIARIES (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	13,312	14,145	6.3%
TRADE, AREA DEVELOPMENT AND TOURISM	6,630	5,901	-11.0%
EDUCATIONAL AND CULTURAL	-	-	
GAMING	-	-	
ENERGY AND MATERIALS	228,096	227,350	-0.3%
AGRICULTURE, FISHERIES AND FOOD	-	-	
UTILITIES AND COMMUNICATIONS	-	-	
ALL SECTORS	248,037	247,396	-0.3%

GOCC SECTORS	REVENUES (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	478,620	465,791	-2.7%
TRADE, AREA DEVELOPMENT AND TOURISM	33,335	42,045	26.1%
EDUCATIONAL AND CULTURAL	848	886	4.6%
GAMING	74,147	77,636	4.7%
ENERGY AND MATERIALS	103,469	77,628	-25.0%
AGRICULTURE, FISHERIES AND FOOD	32,809	26,650	-18.8%
UTILITIES AND COMMUNICATIONS	53,404	52,743	-1.2%
ALL SECTORS	776,631	743,380	-4.3%

GOCC SECTORS	EXPENSES (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	314,623	375,130	19.2%
TRADE, AREA DEVELOPMENT AND TOURISM	19,971	23,110	15.7%
EDUCATIONAL AND CULTURAL	983	1,021	3.9%
GAMING	63,539	60,862	-4.2%
ENERGY AND MATERIALS	50,227	64,058	27.5%
AGRICULTURE, FISHERIES AND FOOD	37,540	35,777	-4.7%
UTILITIES AND COMMUNICATIONS	36,436	36,757	0.9%
ALL SECTORS	523,320	596,716	14.0%

GOCC SECTORS	TOTAL COMPREHENSIVE INCOME (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	163,997	90,661	-44.7%
TRADE, AREA DEVELOPMENT AND TOURISM	13,364	18,935	41.7%
EDUCATIONAL AND CULTURAL	(135)	(135)	0.6%
GAMING	4,720	5,963	26.4%
ENERGY AND MATERIALS	53,241	13,570	-74.5%
AGRICULTURE, FISHERIES AND FOOD	(4,731)	(6,981)	-47.5%
UTILITIES AND COMMUNICATIONS	16,554	15,986	-3.4%
ALL SECTORS	247,009	137,999	-44.1%

GOCC SECTORS	DIVIDEND INCOME FROM SUBSIDIARIES (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	186	71	-62.0%
TRADE, AREA DEVELOPMENT AND TOURISM	3	52	1672.0%
EDUCATIONAL AND CULTURAL	-	-	
GAMING	-	-	
ENERGY AND MATERIALS	7,593	15,019	97.8%
AGRICULTURE, FISHERIES AND FOOD	-	-	
UTILITIES AND COMMUNICATIONS	-	-	
ALL SECTORS	7,782	15,142	94.6%

GOCC SECTORS	OTHER COMPREHENSIVE INCOME/LOSS (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	32,366	(34,583)	-206.8%
TRADE, AREA DEVELOPMENT AND TOURISM	4,821	3,045	-36.8%
EDUCATIONAL AND CULTURAL	50	0	-99.3%
GAMING	-	-	
ENERGY AND MATERIALS	27,887	(587)	-102.1%
AGRICULTURE, FISHERIES AND FOOD	1	(223)	-34686.1%
UTILITIES AND COMMUNICATIONS	9,188	4,630	-49.6%
ALL SECTORS	74,313	(27,717)	-137.3%

GOCC SECTORS	SUBSIDY (OPEX) (In P Million)		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	74	525	608.8%
TRADE, AREA DEVELOPMENT AND TOURISM	280	500	78.8%
EDUCATIONAL AND CULTURAL	160	216	35.2%
GAMING	-	-	
ENERGY AND MATERIALS	-	988	
AGRICULTURE, FISHERIES AND FOOD	4,432	255	-94.2%
UTILITIES AND COMMUNICATIONS	3,012	3,778	25.4%
ALL SECTORS	7,958	6,263	-21.3%

GOCC SECTORS	SUBSIDY (PROGRAM) <i>(In P Million)</i>		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	14,797	17,986	21.6%
TRADE, AREA DEVELOPMENT AND TOURISM	5,272	13,888	163.4%
EDUCATIONAL AND CULTURAL	95	83	-13.0%
GAMING	-	-	
ENERGY AND MATERIALS	1,479	2,201	48.8%
AGRICULTURE, FISHERIES AND FOOD	5,338	7,531	41.1%
UTILITIES AND COMMUNICATIONS	1,490	1,535	3.0%
ALL SECTORS	28,472	43,224	51.8%

GOCC SECTORS	EXPENSE CHARGED TO SUBSIDY <i>(In P Million)</i>		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	12,095	17,972	48.6%
TRADE, AREA DEVELOPMENT AND TOURISM	1,603	3,955	146.7%
EDUCATIONAL AND CULTURAL	95	83	-13.0%
GAMING	-	-	
ENERGY AND MATERIALS	1,479	2,201	48.8%
AGRICULTURE, FISHERIES AND FOOD	4,360	3,273	-24.9%
UTILITIES AND COMMUNICATIONS	1,698	2,631	54.9%
ALL SECTORS	21,331	30,114	41.2%

GOCC SECTORS	TOTAL COMPREHENSIVE INCOME (ADJ) <i>(In P Million)</i>		
	2012	2013	Change
GOVERNMENT FINANCIAL INSTITUTIONS	128,668	124,633	-3.1%
TRADE, AREA DEVELOPMENT AND TOURISM	4,591	5,404	17.7%
EDUCATIONAL AND CULTURAL	(345)	(352)	-1.8%
GAMING	4,720	5,963	26.4%
ENERGY AND MATERIALS	17,761	(1,850)	-110.4%
AGRICULTURE, FISHERIES AND FOOD	(10,142)	(11,270)	-11.1%
UTILITIES AND COMMUNICATIONS	4,562	8,674	90.2%
ALL SECTORS	149,815	131,202	-12.4%