

Annex A: GOCCs Remittances for 2015 GOCC Day
As of 13 May 2015 (1200H)
(in PHP million)

N	GOCC	DIVIDENDS		OTHER REMITTANCES - ACTUAL (1 January to 13 May)					GRAND TOTAL (a+g)
		Actual Remittance (1 January to 13 May) [a]	Proceeds of Sale of Assets [b]	NG Share on		FOREX Risk Cover Fee [e]	Guarantee Fee [f]	TOTAL (b+c+d+e+f) [g]	
				Net Income [c]	Airport Terminal Fee (ATF) [d]				
1	APO Production Unit, Incorporated	2.00						-	2.00
2	Authority of Freeport Area of Bataan	11.11						-	11.11
3	Bases Conversion Development Authority	500.00	1,701.82 a/				1,000.00	2,701.82	3,201.82
4	Batangas Land Company, Incorporated	2.61						-	2.61
5	BCDA Management Holdings Incorporated	0.63						-	0.63
6	Cagayan Economic Zone Authority	200.00						-	200.00
7	Clark Development Corporation	400.00						-	400.00
8	Cebu Port Authority	113.87						-	113.87
9	Development Bank of the Philippines	2,535.54				490.29	109.35	599.64	3,135.18
10	Food Terminal Incorporated	2,305.36						-	2,305.36
11	Kamayon Realty Corporation	1.10						-	1.10
12	Laguna Lake Development Authority	14.10						-	14.10
13	Land Bank of the Philippines	6,000.00				178.55	75.63	254.18	6,254.18
14	LBP-Insurance Brokerage, Incorporated	41.25						-	41.25
15	LBP-Leasing Corporation	72.30						-	72.30
16	LBP-Resources and Development Corporation	8.13						-	8.13
17	Local Water Utilities Administration	76.17					11.19	11.19	87.36
18	Mactan-Cebu International Airport Authority	162.60						-	162.60
19	Manila International Airport Authority	1,248.14			90.88			90.88	1,339.02
20	Masaganang Sakahan Incorporated	6.26						-	6.26
21	Metropolitan Waterworks and Sewerage System	226.13					38.95	38.95	265.08
22	National Electrification Administration	203.98						-	203.98
23	National Home Mortgage and Finance Corporation	12.77 b/						-	12.77
24	National Housing Authority	63.23						-	63.23
25	National Irrigation Administration	11.03						-	11.03
26	National Livelihood Development Corporation	80.85						-	80.85
27	National Power Corporation	150.00						-	150.00
28	NDC-Philippine Infrastructure Corporation	1.28						-	1.28
29	Philippine Aerospace Development Corporation	1.99						-	1.99
30	Philippine Amusement and Gaming Corporation	5,000.00		5,137.10 c/				5,137.10	10,137.10
31	Philippine Crop Insurance Corporation	100.08						-	100.08
32	Philippine Deposit Insurance Corporation	2,100.00						-	2,100.00
33	Philippine Economic Zone Authority	510.00					0.35	0.35	510.35
34	Philippine Fisheries Development Authority	33.07						-	33.07
35	Philippine Mining Development Corporation	3.00						-	3.00
36	Philippine National Oil Company	1,525.52						-	1,525.52
37	Philippine Ports Authority	1,789.67					32.49	32.49	1,822.16
38	Philippine Reclamation Authority	1,200.00						-	1,200.00
39	Philippine Retirement Authority (PLRA)	144.50						-	144.50
40	Philippine Sugar Corporation	20.22						-	20.22
41	PHIVIDEC Industrial Authority	52.04						-	52.04
42	Pinagkaisa Realty Corporation	0.33						-	0.33
43	PNOG Exploration Corporation	750.17						-	750.17
44	Small Business Corporation	2.29				18.74	6.25	24.99	27.28
45	Social Housing Finance Corporation	59.72						-	59.72
46	Subic Bay Metropolitan Authority	145.92					21.86	21.86	167.78
47	Sugar Regulatory Administration	0.78						-	0.78
48	Tourism Infrastructure & Enterprise Zone Authority						0.30	0.30	0.30
49	Trade and Investment Development Corp (PhilExim)	48.61					5.75	5.75	54.36
	TOTAL	27,938.35	1,701.82	5,137.10	90.88	687.58	1,302.12	8,919.50	36,857.84

a/ Disposition of various Metro Manila camps and NG share on joint venture and leases

b/ Based on check dated 13 May 2015.

c/ 50% NG share on gross franchise earnings, pursuant to PAGCOR charter

Source: Department of Finance - Corporate Affairs Group and Bureau of the Treasury