



Republic of the Philippines
 Department of Agriculture
SUGAR REGULATORY ADMINISTRATION
 Sugar Center Bldg., North Avenue, Diliman, Quezon City, Philippines 1101
 TIN 000-784-336

STATEMENT OF FINANCIAL POSITION
AS OF MARCH 31, 2020

		Amount
ASSETS		
Current Assets		
Cash	1/	2,147,908,074.22
Investments	2/	35,180,514.89
Receivables, net		1,527,453,630.15
Inventories		2,521,520.47
Other Current Assets		14,935,149.08
Total Current Assets		3,727,998,888.81
Non-Current Assets		
Investment Property, net		48,718,249.37
Property, Plant and Equipment, net		246,515,792.33
Intangible Assets		648,999.91
Other Non Current Assets		977,312.10
Total Non-Current Assets		296,860,353.71
Total Assets		4,024,859,242.52
LIABILITIES		
Current Liabilities		
Financial Liabilities		19,552,926.20
Inter-Agency Payables		27,452,161.46
Trust Liabilities		159,594,233.29
Provisions		94,440,296.77
Other Current Payables		185,311,541.63
Total Current Liabilities		486,351,159.35
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		486,473,517.24
Total Assets Less Total Liabilities		3,538,385,725.28



Management System
 ISO 9001:2015



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