



Republic of the Philippines  
 Department of Agriculture  
**SUGAR REGULATORY ADMINISTRATION**  
 Sugar Center Bldg., North Avenue, Diliman, Quezon City, Philippines 1101  
 TIN 000-784-336  
 Website: <http://www.sra.gov.ph>  
 Email Address: [srahead@sra.gov.ph](mailto:srahead@sra.gov.ph)  
 Tel. No.: (632)8929-3633, (632)3455-2135, (632)3455-3376

**STATEMENT OF FINANCIAL POSITION  
 AS OF MARCH 31, 2022**

		Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	1/	809,448,662.66
Investments	2/	36,068,105.37
Receivables, net		592,888,444.88
Inventories		2,793,090.84
Other Current Assets		20,715,229.37
<b>Total Current Assets</b>		<b>1,461,913,533.12</b>
<b>Non-Current Assets</b>		
Investment Property, net		48,188,390.12
Property, Plant and Equipment, net		1,546,429,738.54
Intangible Assets		1,168,829.89
Other Non Current Assets		850,572.92
<b>Total Non-Current Assets</b>		<b>1,596,637,531.47</b>
<b>Total Assets</b>		<b>3,058,551,064.59</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		20,686,609.84
Inter-Agency Payables		14,910,159.82
Intra-Agency Payables		5,379,001.14
Trust Liabilities		29,246,581.15
Provisions		82,069,435.97
Other Current Payables		74,425,275.64
<b>Total Current Liabilities</b>		<b>226,717,063.56</b>
<b>Non-Current Liabilities</b>		
Deferred Credits		122,357.89
<b>Total Non-Current Liabilities</b>		<b>122,357.89</b>
<b>Total Liabilities</b>		<b>226,839,421.45</b>
<b>Total Assets Less Total Liabilities</b>		<b>2,831,711,643.14</b>



Management System  
 ISO 9001:2015



www.tuv.com  
 ID 9105085567

*A food-secure and resilient Philippines  
 with empowered and prosperous farmers and fisherfolk*





Republic of the Philippines  
 Department of Agriculture  
**SUGAR REGULATORY ADMINISTRATION**  
 Sugar Center Bldg., North Avenue, Diliman, Quezon City, Philippines 1101  
 TIN 000-784-336  
 Website: <http://www.sra.gov.ph>  
 Email Address: [srahead@sra.gov.ph](mailto:srahead@sra.gov.ph)  
 Tel. No.: (632)8929-3633, (632)3455-2135, (632)3455-3376

**STATEMENT OF FINANCIAL POSITION  
 AS OF MARCH 31, 2022**

NET ASSETS/EQUITY		
<b>Equity</b>		
Accumulated Surplus		2,224,753,842.37
Government Equity		606,957,800.77
<b>Total Government Equity</b>		<b>2,831,711,643.14</b>
<b>Total Net Assets/Equity</b>		<b>2,831,711,643.14</b>

Note:

1/ Cash includes: (1) P 14.29M for Accounts Payable;(2)P 6.39M for Due to Officers & Employees; (3)P 6.35M for different government agencies and GOCC's; (4) P8.47M for Sugar ACEF Projects; (5) P4.53M for Due to Liberty Aviation Corporation (6) P29.25M for Trust Liabilities (7) P82.07 for Provisions (8) P 69.90M for Other Payables


2/ Treasury Bills include funds held escrow for payment of Nasutra payables in the amount of P 16.55 M. (Original amount of P 21.08M less P 4.53M Due To Liberty Aviation Corp.)


Prepared by:


Certified Correct:

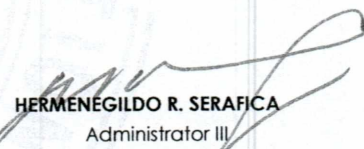
Recommending approval:

Approved by:

  
**DARLENE JOY E. BARAL**  
 COS - Accountant I

  
**ERLINDA J. ABACAN**  
 Chief Accountant

  
**ATTY. BRANDO D. NOROÑA**  
 Deputy Administrator II for  
 Administration and Finance

  
**HERMENEGILDO R. SERAFICA**  
 Administrator III



Management System  
 ISO 9001:2015



www.tuv.com  
 ID 9105085567

*A food-secure and resilient Philippines  
 with empowered and prosperous farmers and fisherfolk*

