



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

Tel. No.: (632)8929-3633, (632)3455-2135, (632)3455-3376

STATEMENT OF FINANCIAL POSITION
AS OF JUNE 30, 2022

		Amount
ASSETS		
Current Assets		
Cash	1/	2,113,341,640.93
Investments	2/	36,068,105.37
Receivables, net		522,945,590.06
Inventories		2,729,075.59
Other Current Assets		9,061,246.18
Total Current Assets		2,684,145,658.13
Non-Current Assets		
Investment Property, net		48,156,158.78
Property, Plant and Equipment, net		1,315,339,616.50
Intangible Assets		117,999.98
Other Non Current Assets		850,572.92
Total Non-Current Assets		1,364,464,348.18
Total Assets		4,048,610,006.31
LIABILITIES		
Current Liabilities		
Financial Liabilities		11,902,292.83
Inter-Agency Payables		14,897,687.76
Intra-Agency Payables		7,227,878.85
Trust Liabilities		1,320,158,409.57
Provisions		77,514,945.64
Other Current Payables		26,003,852.02
Total Current Liabilities		1,457,705,066.67
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		1,457,827,424.56
Total Assets Less Total Liabilities		2,590,782,581.75



Management System
ISO 9001:2015



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**STATEMENT OF FINANCIAL POSITION
 AS OF JUNE 30, 2022**

NET ASSETS/EQUITY		
Equity		
Accumulated Surplus		1,983,824,780.98
Government Equity		606,957,800.77
Total Government Equity		2,590,782,581.75
Total Net Assets/Equity		2,590,782,581.75

Note:

1/ Cash includes: (1) P 6.69M for Accounts Payable; (2) P 5.22M for Due to Officers & Employees; (3) P 6.72M for different government agencies and GOCC's; (4) P 6.45M for Sugar ACEF Projects; (5) P 4.53M for Due to Liberty Aviation Corporation (6) P 1.132M for Trust Liabilities (7) P 77.51 for Provisions (8) P 21.48M for Other Payables

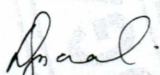
2/ Treasury Bills include funds held escrow for payment of Nasutra payables in the amount of P 16.55 M. (Original amount of P 21.08M less P 4.53M Due To Liberty Aviation Corp.)


Prepared by:

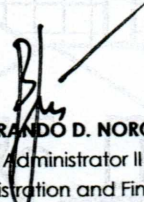
Certified Correct:

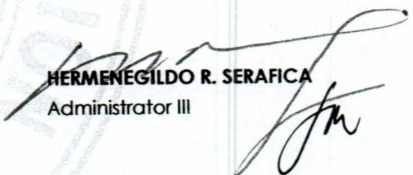
Recommending approval:

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



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