



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 DECEMBER 31, 2019

Revision date: 6/24/2020

		Amount
ASSETS		
Current Assets		
Cash	1/	2,533,115,955.92
Investments	2/	35,180,514.89
Receivables, net		1,519,647,627.40
Inventories		2,238,141.09
Other Current Assets		12,391,910.07
Total Current Assets		4,102,574,149.37
Non-Current Assets		
Investment Property, net		48,762,138.02
Property, Plant and Equipment, net		252,824,962.73
Intangible Assets		707,999.92
Other Non Current Assets		977,312.10
Total Non-Current Assets		303,272,412.77
Total Assets		4,405,846,562.14
LIABILITIES		
Current Liabilities		
Financial Liabilities		49,540,174.27
Inter-Agency Payables		25,430,825.87
Trust Liabilities		571,409,050.16
Provisions		97,708,603.84
Other Current Payables		185,255,072.65
Total Current Liabilities		929,343,726.79
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		929,466,084.68
Total Assets Less Total Liabilities		3,476,380,477.46



Website: <http://www.sra.gov.ph> Email Address: srahead@sra.gov.ph
 Tel. No.: (632)929-3633, (632)455-2135, (632)455-3376



"A food-secure Philippines with prosperous farmers and fisherfolk"



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NET ASSETS/EQUITY		
Government Equity		
Government Equity		3,476,380,477.46
Total Government Equity		3,476,380,477.46
Total Net Assets/Equity		
		3,476,380,477.46

Note:

1/ Cash includes: (1) P 38.86M for Accounts Payable; (2) P 10.68M for Due to Officers & Employees; (3) P 16.87M for different government agencies and GOCC's; (4) P 8.47M for Sugar ACEF Projects; (5) P 4.53M for Due to Liberty Aviation Corporation (6) P 571.41 M for Trust Liabilities (7) P 97.71 for Provisions (8) P 180.73M 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:


RESTY D. REANO
 Accountant II

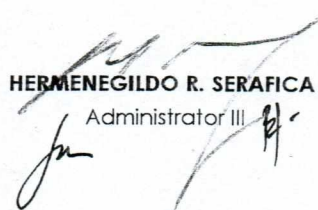
Certified Correct:


ERLINDA J. ABACAN
 Chief Accountant

Noted by:


JOSEPHINO M. AGOSTO
 Manager III, Administrative
 and Finance Department

Approved by:


HERMENEGILDO R. SERAFICA
 Administrator III



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