



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 MARCH 31, 2023

			Amount
ASSETS			
Current Assets			
	Cash	1/	1,447,570,229.73
	Investments	2/	36,507,905.26
	Receivables, net		94,103,908.47
	Inventories		610,750,343.84
	Other Current Assets		9,225,386.81
	Total Current Assets		2,198,157,774.11
Non-Current Assets			
	Investment Property, net		48,059,464.76
	Property, Plant and Equipment, net		767,849,088.32
	Intangible Assets		-
	Other Non Current Assets		827,150.06
	Total Non-Current Assets		816,735,703.14
	Total Assets		3,014,893,477.25
LIABILITIES			
Current Liabilities			
	Financial Liabilities		10,923,864.20
	Inter-Agency Payables		37,386,507.72
	Trust Liabilities		391,897,108.99
	Provisions		116,225,366.06
	Other Current Payables		175,598,240.22
	Total Current Liabilities		732,031,087.19
Non-Current Liabilities			
	Deferred Credits		122,357.89
	Total Non-Current Liabilities		122,357.89
	Total Liabilities		732,153,445.08
	Total Assets Less Total Liabilities		2,282,740,032.17



Management System
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NET ASSETS/EQUITY			
Equity			
	Accumulated Surplus		1,675,782,231.40
	Government Equity		606,957,800.77
	Total Government Equity		2,282,740,032.17
Total Net Assets/Equity			2,282,740,032.17

Note:

1/ Cash includes: (1) P 4.92M for Accounts Payable; (2) P 6.00M for Due to Officers & Employees; (3) P 37.37M for different government agencies and GOCC's; (4) P 4.53M for Due to Liberty Aviation Corporation (6) P 391.90M for Trust Liabilities (7) P 116.23M for Provisions (8) P 175.60M 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:

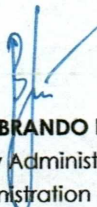
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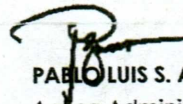
Recommending approval:

Approved by:


PORTIA I. ASENTISTA
Accountant IV


ERLINDA J. ABACAN
Chief Accountant


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


PABLO LUIS S. AZCONA
Acting Administrator



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