



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 JUNE 30, 2023

			Amount
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash	1/		1,314,920,502.13
Investments	2/		36,621,946.22
Receivables, net			179,714,354.93
Inventories			638,852,257.36
Other Current Assets			13,617,357.56
<b>Total Current Assets</b>			<b>2,183,726,418.20</b>
<b>Non-Current Assets</b>			
Investment Property, net			48,027,233.42
Property, Plant and Equipment, net			759,285,001.92
Intangible Assets			-
Other Non Current Assets			827,150.06
<b>Total Non-Current Assets</b>			<b>808,139,385.40</b>
<b>Total Assets</b>			<b>2,991,865,803.60</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities			9,768,276.05
Inter-Agency Payables			7,748,875.94
Trust Liabilities			36,950,828.52
Provisions			112,702,716.93
Other Current Payables			26,202,997.05
<b>Total Current Liabilities</b>			<b>193,373,694.49</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>193,496,052.38</b>
<b>Total Assets Less Total Liabilities</b>			<b>2,798,369,751.22</b>



Management System  
ISO 9001:2015  
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### STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2023

NET ASSETS/EQUITY		
<b>Equity</b>		
Accumulated Surplus		2,191,411,950.45
Government Equity		606,957,800.77
<b>Total Government Equity</b>		<b>2,798,369,751.22</b>
<b>Total Net Assets/Equity</b>		<b>2,798,369,751.22</b>

Note:

1/ Cash includes: (1) P4.20M for Accounts Payable; (2) P5.58M for Due to Officers & Employees; (3) P7.75M for different government agencies and GOCC's; (4) P4.53M for Due to Liberty Aviation Corporation (5) P36.95M for Trust Liabilities (6) P112.70M for Provisions (7) P21.68M 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:

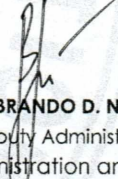
Recommending approval:

Approved by:

  
**PORTIA I. ASENTISTA**  
Accountant IV

  
**ERLINDA J. ABACAN**  
Chief Accountant

  
**MARCO D. SORIANO**  
OIC, Manager III, AFD

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



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