



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 DECEMBER 31, 2022

revised 6/19/23

		Amount
ASSETS		
Current Assets		
Cash	1/	2,560,143,660.04
Investments	2/	36,507,905.26
Receivables, net		100,526,663.72
Inventories		546,223,866.58
Other Current Assets		7,416,458.68
Total Current Assets		3,250,818,554.28
Non-Current Assets		
Investment Property, net		48,091,696.10
Property, Plant and Equipment, net		776,668,130.41
Intangible Assets, net		-
Other Non Current Assets		827,150.06
Total Non-Current Assets		825,586,976.57
Total Assets		4,076,405,530.85
LIABILITIES		
Current Liabilities		
Financial Liabilities		36,575,245.79
Inter-Agency Payables		37,229,406.21
Trust Liabilities		1,561,747,036.84
Provisions		121,149,953.25
Other Current Payables		175,728,581.76
Total Current Liabilities		1,932,430,223.85
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		1,932,552,581.74
Total Assets Less Total Liabilities		2,143,852,949.11



Management
System
ISO 9001:2015





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
NET ASSETS/EQUITY		
Equity		
Accumulated Surplus		1,536,895,148.34
Government Equity		606,957,800.77
Total Government Equity		2,143,852,949.11
Total Net Assets/Equity		2,143,852,949.11

Note:


1/ Cash includes: (1) P 25.44M for Accounts Payable; (2) P 11.12M for Due to Officers & Employees; (3) P 37.23M for different government agencies and GOCC's; (4) P 4.53M for Due to Liberty Aviation Corporation (5) P 1.56B for Trust Liabilities (6) P 121.15M for Provisions (7) P 175.73M 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.)

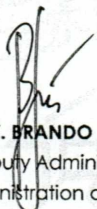
Prepared by:


PORTIA I. ASENTISTA
Accountant IV


Certified Correct:


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Chief Accountant

Recommending approval:


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

Approved by:


PABLO LUIS S. AZCONA
Acting Administrator



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