

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR: 2022

**GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION		DATE CREATED: May 28, 1986
SECONDARY NAME, IF ANY. none		FISCAL YEAR END:
CHARTER, IF ANY. Executive Order No. 18, Series of 1986		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 784-336-000
DATE OF ANNUAL MEETING PER BY-LAWS: N. A.		URL ADDRESS: www.sra.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N. A.		EMAIL ADDRESS: mis@sra.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Sugar Center Bldg. North Avenue, Diliman, Quezon City		FAX NUMBER: 8929-6137
COMPLETE BUSINESS ADDRESS: Sugar Center Bldg. North Avenue, Diliman, Quezon City		TELEPHONE NUMBER(S): 8929-6137
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N. A.	ATTACHED AGENCY (if applicable): none	GEOGRAPHICAL CODE: 1128
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		
To promote the growth and development of the sugarcane industry through greater participation of the private sector and to improve the working conditions of the laborers, as embodied in E. O. No. 18, series of 1986.		
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	ADDRESS	
NONE		
SUBSIDIARY / AFFILIATE	ADDRESS	
NONE		

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## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

<b>GOVERNMENT CORPORATION NAME:</b>  <p style="text-align: center;">SUGAR REGULATORY ADMINISTRATION</p>
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**CAPITAL STRUCTURE**

AUTHORIZED CAPITAL STOCK, <i>if applicable</i>			
	TYPE OF SHARES *	NUMBER OF SHARES	AMOUNT (Php) (No. of shares X Par/Stated Value)
NOT APPLICABLE	-----	-----	-----
<b>TOTAL</b>		<b>TOTAL</b>	<b>P</b>

SUBSCRIBED CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
NOT APPLICABLE	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL</b>	<b>P</b>	

PAID-UP CAPITAL, <i>if applicable</i>						
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
NOT APPLICABLE	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>				<b>TOTAL</b>	<b>P</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:								
SUGAR REGULATORY ADMINISTRATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR ****	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1 Hermenegildo R. Serafica Filipino/ 939 Carlota Hills, Ormoc City	Y	C	N	N	N	104-744-243 Administrator	P 2,425,123.93 Jan. 1, 2022 to Aug. 15, 2022	
2 Roland B. Beltran Filipino/ 12 Palm Springs, Merville Park Parafaque City	Y	M	N	N	N	127-448-284 Board Member	P 81,390.00 Jan. 1, 2022 to Aug. 14, 2022	
3. David John Thaddeus P. Alba* 20 Amelia St. Villa Valderama Subd. Brgy Bata Bacolod City	Y	C	N	N	N	113-608-147 Administrator	Php 1,084,743.40 Aug.22, 2022 to Dec 31, 2022	
4 Pablo Luis S. Azcona** 2302 C. Montelibano Capital Heights Villamonte Bacolod City	Y	M	N	N	N	160-443-779 Board Member	Php 35,120.00 Aug.22, 2022 to Dec 31, 2022	
5 Ma. Mitzi V. Mangwag*** 1208 Mabbonag St. Brgy Caggay Tuguegarao Cagayan	Y	M	N	N	N	107-650-952 Board Member	Php 89,120.00 Aug.22, 2022 to Dec 31, 2022	
6 Atty. Ignacio S. Santillana Filipino / Block 9 Lot 12 Villa Angela, Manapla, Negros Occidental	N	M	N	N	N	122-908-842 Deputy Administrator II	Php3,460,190.21 Jan. 1, 2022 to Dec. 31, 2022	
7 Atty. Guillermo C. Tejada, III Filipino/Bonifacio Extension, Lag- asan, Bago City, Negros Occidental	N	M	N	N	N	930-125-868 Deputy Administrator II	Php 2,834,632.00 Jan. 1, 2022 to Dec. 31, 2022	
8 Atty. Brando D. Noroña Blk 27 L 27 Phase I, 3rd St. Heritage Homes, Loma de Gato, Marilao, Bulacan	N	M	N	N	N	228-898-961 Deputy Administrator II	Php2,908,132.00 Jan. 1, 2022 to Dec. 31, 2022	
<b>Note:</b> * Appointed as Administrator August 22, 2022 ** Appointed as Board Member on August 22, 2022 *** Appointed as Board Member on August 22, 2022								

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

**GOVERNMENT CORPORATION NAME:**

**SUGAR REGULATORY ADMINISTRATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Executive Committee	<i>see additional sheet</i>	Administrator David John Thaddeus P. Alba as Chairperson
2. Governance Committee		Administrator David John Thaddeus P. Alba as Chairperson
3. Audit Committee		Board Member Ma. Mitzi V. Mangwag as Chairperson
4. Risk Management Committee		Board Member Pablo Luis S. Azcona as Chairperson
5. Nominations and Remunerations Committee		Administrator David John Thaddeus P. Alba as Chairperson
6. SIDA Infrastructure Committee		Administrator David John Thaddeus P. Alba as Chairperson
7. SIDA Block Farm Committee		Board Member Pablo Luis S. Azcona as Chairperson
8. SIDA Farm Mechanization Committee		Board Member Pablo Luis S. Azcona as Chairperson
9. SIDA R, D & E Committee		Board Member Pablo Luis S. Azcona as Chairperson
10. SIDA Human Resource Development Plan Committee		Board Member Ma. Mitzi V. Mangwag as Chairperson
11. SIDA MDDP Committee		Board Member Ma. Mitzi V. Mangwag as Chairperson
12. SIDA Socialized Credit Committee		Board Member Ma. Mitzi V. Mangwag as Chairperson
13. PRAISE Committee		Administrator David John Thaddeus P. Alba as Chairperson
14. Safety and Health Committee		Board Member Pablo Luis S. Azcona as Chairperson
15. Gawad Saka Committee		Board Member Pablo Luis S. Azcona as Chairperson
16. Crop Estimation System Committee		Board Member Pablo Luis S. Azcona as Chairperson
17. Disaster Risk Reduction and Management Committee		Board Member Pablo Luis S. Azcona as Chairperson
18. Corporate Social Responsibility		Board Member Ma. Mitzi V. Mangwag as Chairperson
19. Committee on Decorum and Investigation of Sexual Harassment Cases		Board Member Ma. Mitzi V. Mangwag as Chairperson
20. FOI Receiving Officers/FOI Decision Makers		Administrator David John Thaddeus P. Alba as Chairperson
21. HOPE - BAC/RBAC		Administrator David John Thaddeus P. Alba as Chairperson
22. SRA Visayas Physical Inventory Committee		Administrator David John Thaddeus P. Alba as Chairperson
23. Performance Management Team		Administrator David John Thaddeus P. Alba as Chairperson
24. Gender and Development Focal Point Services		Board Member Ma. Mitzi V. Mangwag as Chairperson
25. Committee on Anti-Red Tape (CART)		Board Member Ma. Mitzi V. Mangwag as Chairperson
26. Performance Management Team		Administrator David John Thaddeus P. Alba as Chairperson
27. Mental Health Act		Board Member Pablo Luis S. Azcona as Chairperson

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

SUGAR REGULATORY ADMINISTRATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

<b>GOVERNMENT CORPORATION NAME:</b>						
SUGAR REGULATORY ADMINISTRATION						
TOTAL NUMBER OF STOCKHOLDERS: NONE						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1.  NONE						
2.						
3.						
4.						
5.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:  
SUGAR REGULATORY ADMINISTRATION

TOTAL NUMBER OF STOCKHOLDERS: NONE

TOTAL ASSETS BASED ON LATEST AUDITED FS:

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.  NONE						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:						
<b>SUGAR REGULATORY ADMINISTRATION</b>						
TOTAL NUMBER OF STOCKHOLDERS: NONE						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATIO N NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. NONE						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME:</b>			
SUGAR REGULATORY ADMINISTRATION			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS - <b>NONE</b>			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> ) <b>N.A.</b>			
1.3 LOANS/ CREDITS/ ADVANCES <b>NONE</b>			
1.4 GOVERNMENT TREASURY BILLS <b>NONE</b>			
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES - NONE</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - NONE</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR 2021</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	Php 48,049,900.86	04/08/2022	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>Php 48,049,900.86</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:  
SUGAR REGULATORY ADMINISTRATION

### SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>		
Buildings and Other Structures	COB	4,627,058.61	4,627,058.61			
Office Equipment	COB	691,129.00	691,129.00			
ICT Equipment	COB	1,928,201.00	1,928,201.00			
Agricultural Equipment	COB	1,682,999.00	1,682,999.00			
Tech & Scientific Equip	COB	2,981,887.35	2,981,887.35			
Other PPE	COB	171,900.00	171,900.00			
<b>TOTAL</b>		<b>12,083,174.96</b>	<b>12,083,174.96</b>			

**GOVERNMENT CORPORATION INFORMATION SHEET**

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:  
SUGAR REGULATORY ADMINISTRATION**STATEMENT OF FINANCIAL PERFORMANCE**For the year : 2022

<b>REVENUE</b>	<b>Amount</b>
Service and Business Income	868,107,964
<b>Total Revenue</b>	<b>868,107,964</b>
<b>LESS: CURRENT OPERATING EXPENSES</b>	
Personnel Services	219,738,198
Maintenance and Other Operating Expenses	315,437,077
Financial Expenses	97,666
Non-Cash Expenses	42,257,441
<b>Total Current Operating Expenses</b>	<b>577,530,382</b>
<b>SURPLUS FROM CURRENT OPERATIONS</b>	<b>290,577,582</b>
Other Non-Operating Income	1,353,024
Gains	211,472
<b>SURPLUS BEFORE TAX</b>	<b>292,142,078</b>
Less: Income Tax	98,673,135
<b>SURPLUS AFTER TAX</b>	<b>193,468,943</b>
Assistance and Subsidy - SIDA Fund	(612,869,508)
<b>NET SURPLUS FOR THE PERIOD</b>	<b>(419,400,565)</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

**SUGAR REGULATORY ADMINISTRATION****CASH FLOW STATEMENT**For the year : 2022

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	7,221,820,280
Cash Outflows	5,230,501,465
Net Cash Provided By (Used in) Operating Activities	1,991,318,815
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	1,337,721
Cash Outflows	93,414,206
Net Cash Provided By (Used In) Investing Activities	(92,076,485)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	56,595,806
Net Cash Provided By (Used In) Financing Activities	(56,595,806)
Net Increase (Decrease) in Cash and Cash Equivalents	1,842,646,524
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	717,497,136
Cash and Cash Equivalents, ending of Period	2,560,143,660

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:  
**SUGAR REGULATORY ADMINISTRATION**

For the year : 2022

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	2,284,535				
II. Cash in Banks	2,557,859,125				
III. Net Deposits with BTr	-				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	-				
V. Special Series Placements with BTr (Identify those under trust agreements)	36,425,905	182	4.3050	10/12/2022	04/12/2023
VI. Investments in Other Securities	82,000				
VII. Others	-				

<b>GOVERNMENT CORPORATION INFORMATION SHEET</b>		
===== PLEASE PRINT LEGIBLY =====		
GOVERNMENT CORPORATION NAME:		
SUGAR REGULATORY ADMINISTRATION		
STATEMENT OF FINANCIAL POSITION		
For the Year: 2022		
	<b>ASSETS</b>	<b>Amount</b>
<b>Current Assets</b>		
	Cash	2,560,143,660
	Investments	36,507,905
	Receivables, net	100,403,164
	Inventories	546,223,867
	Other Current Assets	7,416,458
	<b>Total Current Assets</b>	<b>3,250,695,054</b>
<b>Non-Current Assets</b>		
	Receivables - net	123,498
	Investment property - net	48,091,696
	Property and equipment - net	776,668,131
	Intangible assets	-
	Other non-current assets	827,150
	<b>Total Non-Current Assets</b>	<b>825,710,475</b>
	<b>Total Assets</b>	<b>4,076,405,529</b>
	<b>LIABILITIES</b>	
<b>Current Liabilities</b>		
	Financial Liabilities	31,276,387
	Inter-Agency Payables	37,161,079
	Trust Liabilities	1,552,034,163
	Other Payables	154,651,772
	<b>Total Current Liabilities</b>	<b>1,775,123,401</b>
<b>Non-Current Liabilities</b>		
	Financial liabilities	5,298,858
	Inter-agency payables	68,327
	Trust liabilities	9,712,873
	Provisions	121,149,953
	Deferred credits	122,358
	Other payables	21,076,810
	<b>Total Non-Current Liabilities</b>	<b>157,429,179</b>
	<b>Total Liabilities</b>	<b>1,932,552,580</b>
	<b>Total Assets Less Total Liabilities</b>	<b>2,143,852,949</b>
	<b>NET ASSETS/EQUITY</b>	
<b>Government Equity</b>		
	Government Equity	606,957,801
	Accumulated surplus	1,536,895,148
	<b>Total Government Equity</b>	<b>2,143,852,949</b>
	<b>Total Net Assets/Equity</b>	<b>2,143,852,949</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:  
SUGAR REGULATORY ADMINISTRATIONSCHEDULE OF INCOME  
FOR THE YEAR: 2022

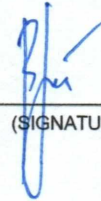
	<i>Amount</i>
<b>Service and Business Income</b>	<b>868,107,964</b>
<b>Service Income</b>	<b>823,799,911</b>
Permit Fees	90,674,020
Registration Fees	6,889,500
Clearance and Certification Fees	518,907,614
Licensing Fee	88,200
Supervision and Regulation Enforcement Fees	196,031,777
Processing Fees	-
Fines and Penalties - Service Income	7,585,950
Other Service Income	3,622,850
<b>Business Income</b>	<b>44,308,053</b>
Rent Income	35,049,715
Income from Printing and Publication	826,075
Interest Income	1,697,430
Other Business Income	6,734,833
<b>Assistance and Subsidy</b>	<b>246,365,500</b>
<b>Assistance and Subsidy</b>	<b>246,365,500</b>
<b>Gains</b>	<b>211,472</b>
<b>Gains</b>	<b>211,472</b>
Gain on Sale of Investment Property	37,559
Gain on Sale of PPE	173,913
<b>Other Non-Operating Income</b>	<b>1,353,024</b>
<b>Miscellaneous Income</b>	<b>1,353,024</b>
Miscellaneous Income	1,353,024
<b>TOTAL REVENUE</b>	<b>1,116,037,960</b>

I, ATTY. BRANDO D. NOROÑA, Dep. Administrator II for Admin and Finance OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF ( \_\_\_\_\_ ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF NOV 13 2023, 20\_\_\_\_ IN Quezon City

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Quezon City CITY/PROVINCE, PHILIPPINES ON NOV 13 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_\_\_.

DOC. NO. 177 :  
PAGE NO. 34 :  
BOOK NO. 111 :  
SERIES OF 2023 :

NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
**Atty. RONALD E. RIMANDO**  
Notary Public-Quezon City  
Commission expires on December 31, \_\_\_\_\_  
Commission until Dec. 31, 2024  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_  
**IBP No. 250044/1.18.23/Manila III**  
**PTR No. 4056265/1.11.23/Quezon City**  
**Roll No. 49199/MCLE No. VII-0007659**  
**Sugar Cntr Bldg., North Ave., Quezon City**