



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

revised: 04/03/2024

### STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2023

			Amount
		<b>ASSETS</b>	
<b>Current Assets</b>			
	Cash	1/	2,109,216,300.82
	Investments	2/	38,011,587.74
	Receivables, net		68,739,079.57
	Inventories		514,963,291.42
	Other Current Assets		36,741,902.42
	<b>Total Current Assets</b>		<b>2,767,672,161.97</b>
<b>Non-Current Assets</b>			
	Investment Property, net		47,962,770.74
	Property, Plant and Equipment, net		1,075,518,655.29
	Intangible Assets		-
	Other Non Current Assets		143,257.79
	<b>Total Non-Current Assets</b>		<b>1,123,624,683.82</b>
	<b>Total Assets</b>		<b>3,891,296,845.79</b>
		<b>LIABILITIES</b>	
<b>Current Liabilities</b>			
	Financial Liabilities		156,528,550.26
	Inter-Agency Payables		16,246,359.82
	Trust Liabilities		831,973,193.70
	Provisions		133,464,511.25
	Other Current Payables		217,566,550.81
	<b>Total Current Liabilities</b>		<b>1,355,779,165.84</b>
<b>Non-Current Liabilities</b>			
	Deferred Credits		128,315.83
	<b>Total Non-Current Liabilities</b>		<b>128,315.83</b>
	<b>Total Liabilities</b>		<b>1,355,907,481.67</b>
	<b>Total Assets Less Total Liabilities</b>		<b>2,535,389,364.12</b>





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### STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2023

		NET ASSETS/EQUITY	
<b>Equity</b>			
	Accumulated Surplus		1,928,431,563.35
	Government Equity		606,957,800.77
	<b>Total Government Equity</b>		<b>2,535,389,364.12</b>
<b>Total Net Assets/Equity</b>			<b>2,535,389,364.12</b>

Note:

1/ Cash includes: (1) P139.25M for Accounts Payable; (2) P17.28M for Due to Officers & Employees; (3) P16.25M for different government agencies and GOCC's; (4) P4.53M for Due to Liberty Aviation Corporation (5) P831.98M for Trust Liabilities (6) P133.46M for Provisions (7) P190.97M Dividends Payable and (8) P 22.07M for Other Payables

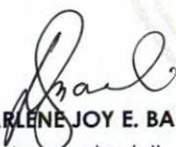
2/ Treasury Bills include funds held escrow for payment of Nasutra payables in the amount of P 16.55 M (Original amount of P 21.08M less P 4.53M Due To Liberty Aviation Corp.)

Prepared by:

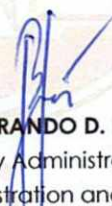
Certified Correct:

Recommending approval:

Approved by:

  
**DARLENE JOY E. BARAL**  
Accountant II

  
**PORTIA I. ASENTISTA**  
OIC - Accounting Division

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

  
**PABLO LUIS S. AZCONA**  
Administrator

