



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 SEPTEMBER 30, 2023

		Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	1/	3,672,959,158.09
Investments	2/	36,716,868.61
Receivables, net		80,735,468.26
Inventories		654,108,998.99
Other Current Assets		11,044,401.64
<b>Total Current Assets</b>		<b>4,455,564,895.59</b>
<b>Non-Current Assets</b>		
Investment Property, net		47,995,002.08
Property, Plant and Equipment, net		755,451,462.10
Intangible Assets		-
Other Non Current Assets		827,150.06
<b>Total Non-Current Assets</b>		<b>804,273,614.24</b>
<b>Total Assets</b>		<b>5,259,838,509.83</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		9,452,962.02
Inter-Agency Payables		9,632,701.11
Trust Liabilities		2,205,700,803.92
Provisions		104,470,038.90
Other Current Payables		25,534,506.05
<b>Total Current Liabilities</b>		<b>2,354,791,012.00</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>2,354,913,369.89</b>
<b>Total Assets Less Total Liabilities</b>		<b>2,904,925,139.94</b>



BACONG PILIPINAS



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**STATEMENT OF FINANCIAL POSITION  
 AS OF SEPTEMBER 30, 2023**

		NET ASSETS/EQUITY	
<b>Equity</b>			
	Accumulated Surplus		2,297,967,339.17
	Government Equity		606,957,800.77
	<b>Total Government Equity</b>		<b>2,904,925,139.94</b>
<b>Total Net Assets/Equity</b>			<b>2,904,925,139.94</b>

Note:

1/ Cash includes: (1) P4.30M for Accounts Payable; (2) P5.16M for Due to Officers & Employees; (3) P9.63M for different government agencies and GOCC's; (4) P4.53M for Due to Liberty Aviation Corporation (5) P2.21B for Trust Liabilities (6) P104.47M for Provisions (7) P 21.01M 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:

  
**DARLENE JOY E. BARAL**  
 Accountant II

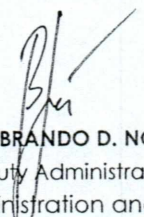
Certified Correct:

  
**ERLINDA J. ABACAN**  
 Chief Accountant

Recommending approval:

  
**MARCO B. SORIANO**  
 Manager III, AFD

Approved by:

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



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