



Republic of the Philippines
 Department of Agriculture
SUGAR REGULATORY ADMINISTRATION
 Sugar Center Bldg., North Avenue, Diliman, Quezon City, Philippines 1101
 TIN 000-784-336

STATEMENT OF FINANCIAL POSITION
AS OF JUNE 30, 2020

		Amount
ASSETS		
Current Assets		
Cash	1/	1,039,211,700.22
Investments	2/	35,180,514.89
Receivables, net		1,789,846,194.00
Inventories		2,491,373.71
Other Current Assets		11,724,764.92
Total Current Assets		2,878,454,547.74
Non-Current Assets		
Investment Property, net		48,674,360.72
Property, Plant and Equipment, net		256,652,614.79
Intangible Assets		589,999.90
Other Non Current Assets		977,312.10
Total Non-Current Assets		306,894,287.51
Total Assets		3,185,348,835.25
LIABILITIES		
Current Liabilities		
Financial Liabilities		14,525,978.81
Inter-Agency Payables		15,038,314.44
Trust Liabilities		71,524,019.89
Provisions		88,100,539.96
Other Current Payables		25,491,421.07
Total Current Liabilities		214,680,274.17
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		214,802,632.06
Total Assets Less Total Liabilities		2,970,546,203.19



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"A food-secure Philippines with prosperous farmers and fisherfolk"



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NET ASSETS/EQUITY	
Government Equity	
Government Equity	2,970,546,203.19
Total Government Equity	2,970,546,203.19
Total Net Assets/Equity	2,970,546,203.19

Note:

1/ Cash includes: (1) P 8.92M for Accounts Payable; (2) P 5.61M for Due to Officers & Employees; (3) P 6.48M for different government agencies and GOCC's; (4) P 8.47M for Sugar ACEF Projects; (5) P 4.53M for Due to Liberty Aviation Corporation (6) P 71.52M for Trust Liabilities (7) P 88.10 for Provisions (8) P 20.96M 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:


RESTY D. REAÑO
 Accountant II


Certified Correct:


ERLINDA J. ABACAN
 Chief Accountant

Recommending approval:


ATTY. BRANDO D. NOROÑA
 Deputy Administrator for
 Administrative and Finance
 Department

Approved by:


HERMENEGILDO R. SERAFICA
 Administrator III



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