



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 DECEMBER 31, 2020**

Revision date: 3/23/21

		Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	1/	990,405,537.85
Investments	2/	35,785,586.11
Receivables, net		1,405,379,434.70
Inventories		2,747,653.77
Other Current Assets		14,069,936.05
<b>Total Current Assets</b>		<b>2,448,388,148.48</b>
<b>Non-Current Assets</b>		
Investment Property, net		48,586,583.42
Property, Plant and Equipment, net		337,063,871.16
Intangible Assets		471,999.88
Other Non Current Assets		850,572.92
<b>Total Non-Current Assets</b>		<b>386,973,027.38</b>
<b>Total Assets</b>		<b>2,835,361,175.86</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		85,536,617.84
Inter-Agency Payables		13,013,594.35
Trust Liabilities		63,265,779.46
Provisions		89,749,693.79
Other Current Payables		105,548,696.79
<b>Total Current Liabilities</b>		<b>357,114,382.23</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>357,236,740.12</b>
<b>Total Assets Less Total Liabilities</b>		<b>2,478,124,435.74</b>



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



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NET ASSETS/EQUITY	
<b>Government Equity</b>	
Government Equity	2,478,124,435.74
<b>Total Government Equity</b>	<b>2,478,124,435.74</b>
<b>Total Net Assets/Equity</b>	<b>2,478,124,435.74</b>

Note:

1/ Cash includes: (1) P 78.76M for Accounts Payable; (2) P 6.78M for Due to Officers & Employees; (3) P 4.45M for different government agencies and GOCC's; (4) P8.46M for Sugar ACEF Projects; (5) P4.53M for Due to Liberty Aviation Corporation (6) P63.27M for Trust Liabilities (7) P89.75 for Provisions (8) P 101.02M for Other Payables (including accrual of dividend expense of P79.49M .

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.)

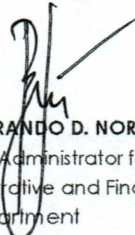
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