



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
 Tel. No.: (632)8929-3633, (632)3455-2135, (632)3455-3376

STATEMENT OF FINANCIAL POSITION
 AS OF DECEMBER 31, 2021

		Amount
ASSETS		
Current Assets		
Cash	1/	718,312,901.83
Investments	2/	36,063,007.77
Receivables, net		825,169,638.39
Inventories		2,874,994.86
Other Current Assets		18,963,837.32
Total Current Assets		1,601,384,380.17
Non-Current Assets		
Investment Property, net		48,220,621.46
Property, Plant and Equipment, net		1,441,623,970.65
Intangible Assets		1,227,829.74
Other Non Current Assets		850,572.92
Total Non-Current Assets		1,491,922,994.77
Total Assets		3,093,307,374.94
LIABILITIES		
Current Liabilities		
Financial Liabilities		101,863,365.43
Inter-Agency Payables		14,152,528.32
Intra-Agency Payables		5,379,001.14
Trust Liabilities		27,145,730.30
Provisions		88,717,410.13
Other Current Payables		74,846,633.39
Total Current Liabilities		312,104,668.71
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		312,227,026.60
Total Assets Less Total Liabilities		2,781,080,348.35



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NET ASSETS/EQUITY		
Equity		
Accumulated Surplus		2,174,122,547.58
Government Equity		606,957,800.77
Total Government Equity		2,781,080,348.35
Total Net Assets/Equity		2,781,080,348.35

Note:

1/ Cash includes: (1) P 87.23M for Accounts Payable; (2) P 14.64M for Due to Officers & Employees; (3) P 5.59M for different government agencies and GOCC's; (4) P 8.46M for Sugar ACEF Projects; (5) P 4.53M for Due to Liberty Aviation Corporation (6) P 27.15M for Trust Liabilities (7) P 88.72 for Provisions (8) P 22.27M 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:

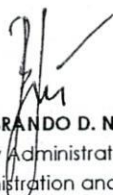
Certified Correct:

Recommending approval:

Approved by:


DARLENE JOY E. BARAL
 COS - Accountant I


ERLINDA J. ABACAN
 Chief Accountant


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


HERMENEGILDO R. SERAFICA
 Administrator III