



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 SEPTEMBER 30, 2022**

		Amount
ASSETS		
Current Assets		
Cash	1/	4,100,244,335.07
Investments	2/	36,068,105.37
Receivables, net		45,226,828.93
Inventories		2,869,023.29
Other Current Assets		9,578,212.74
Total Current Assets		4,193,986,505.40
Non-Current Assets		
Investment Property, net		48,123,927.44
Property, Plant and Equipment, net		1,291,082,754.72
Intangible Assets, net		58,999.97
Other Non Current Assets		827,150.06
Total Non-Current Assets		1,340,092,832.19
Total Assets		5,534,079,337.59
LIABILITIES		
Current Liabilities		
Financial Liabilities		9,277,825.94
Inter-Agency Payables		14,956,729.14
Trust Liabilities		3,094,230,634.80
Provisions		74,171,412.80
Other Current Payables		26,602,514.37
Total Current Liabilities		3,219,239,117.05
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		3,219,361,474.94
Total Assets Less Total Liabilities		2,314,717,862.65



Management System
 ISO 9001:2015



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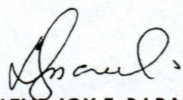
NET ASSETS/EQUITY		
Equity		
Accumulated Surplus		1,707,760,061.88
Government Equity		606,957,800.77
Total Government Equity		2,314,717,862.65
Total Net Assets/Equity		2,314,717,862.65

Note:


1/ Cash includes: (1) P 4.51M for Accounts Payable; (2) P 4.77M for Due to Officers & Employees; (3) P 14.96M for different government agencies and GOCC's; (4) P 4.53M for Due to Liberty Aviation Corporation (5) P 3.09B for Trust Liabilities (6) P 74.17 for Provisions (7) 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:


DARLENE JOY E. BARAL
 COS - Accountant I

Certified Correct:


ERLINDA J. ABACAN
 Chief Accountant

Recommending approval:


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

Approved by:


DAVID JOHN THADDEUS P. ALBA
 Acting Administrator



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