

Sugar Regulatory Administration  
CONSOLIDATED TRIAL BALANCE  
Corporate Fund Account

Ledger of SUGAR REGULATORY ADMINISTRATION showing balances of accounts as of December 31, 2022

ACCOUNTS	Account Code	POST-CLOSING TRIAL BALANCE- QC as of December 31, 2022		POST-CLOSING TRIAL BALANCE- BC as of December 31, 2022		CONSO. POST-CLOSING TRIAL BALANCE as of December 31, 2022	
		Debit	Credit	Debit	Credit	Debit	Credit
<b>CURRENT ASSETS</b>							
Cash and Cash Equivalents	101	2,408,330,836.27	-	151,812,823.77	-	2,560,143,660.04	-
Cash on Hand	10101	1,268,183.28	-	1,018,352.19	-	2,284,535.47	-
Cash - Collecting Officers	10101010	1,155,524.89	-	758,352.19	-	1,913,877.08	-
Petty Cash	10101020	110,658.39	-	260,000.00	-	370,658.39	-
Cash in Bank - Local Currency	10102	2,407,064,652.99	-	150,794,471.58	-	2,557,859,124.57	-
Cash in Bank-Local Currency, Current	10102020	2,407,064,652.99	-	150,425,222.82	-	2,557,489,875.81	-
LBP-San Fernando	10102020-1	231,516.64	-	-	-	231,516.64	-
LBP- Balayan	10102020-2	668,787.71	-	-	-	668,787.71	-
LBP- North Avenue	10102020-3	2,109,843,940.73	-	-	-	2,109,843,940.73	-
LBP SRA Sugar lens	10102020-4	157,114,360.73	-	-	-	157,114,360.73	-
LBP - ACEF, Current 1/	10102020-5	-	-	-	-	-	-
LBP-Bacolod (Corporate)	10102020-6	-	-	17,456,728.85	-	17,456,728.85	-
LBP Bacolod (ACEF) 1/	10102020-7	-	-	-	-	-	-
LBP-National Single Window(NSW)	10102020-8	-	-	-	-	-	-
Philippine National Bank	10102020-9	-	-	-	-	-	-
LBP-Bikok Farming Project	10102020-10	-	-	-	-	-	-
LBP Bacolod (Block Farming)	10102020-11	-	-	-	-	-	-
LBP Bacolod (CA# 0422-1234-86)Other Projects	10102020-12	-	-	1,838,368.00	-	1,838,368.00	-
LBP Bacolod (0422-1248-70)	10102020-13	-	-	238,721.88	-	238,721.88	-
LBP-SIDA Account	10102020-14	139,206,047.18	-	-	-	139,206,047.18	-
LBP-Bacolod SIDA Account	10102020-15	-	-	130,891,404.29	-	130,891,404.29	-
Cash in Bank-Local Currency, Savings	10102030	-	-	369,248.76	-	369,248.76	-
LBP-High Yielding Savings	10102030-1	-	-	-	-	-	-
LBP ACEF-HYSA 1/	10102030-2	-	-	-	-	-	-
LBP Bacolod (RAGASA)	10102030-3	-	-	369,248.76	-	369,248.76	-
Treasury/Agency Cash Account	10104	-	-	-	-	-	-
Cash - Modified Disbursement System	10104040	-	-	-	-	-	-
Investments	102	36,507,905.26	-	-	-	36,507,905.26	-
Financial Assets - Held to Maturity	10202	36,425,905.26	-	-	-	36,425,905.26	-
Investment in Treasury Bills - Local 2/	10202010	36,425,905.26	-	-	-	36,425,905.26	-
Other Investments	10209	82,000.00	-	-	-	82,000.00	-
Other Investments	10209990	82,000.00	-	-	-	82,000.00	-
Receivables	103	360,566,916.03	66,025,671.42	10,978,332.72	4,259,759.72	371,545,248.75	70,285,431.14
Loans & Receivable Accounts	10301	9,093,173.22	-	-	-	9,093,173.22	-
Accounts Receivable	10301010	9,093,173.22	-	-	-	9,093,173.22	-
Allowance for Impairment - Accounts Receivable	10301012	-	-	-	-	-	-
Inter-Agency Receivables	10303	82,467,757.96	-	1,505,194.74	-	83,972,952.70	-
Due From National Government Agencies	10303010	13,585,886.83	-	1,505,194.74	-	15,091,081.57	-
Allowance for Impairment - Due From National Govern	10303012	-	-	-	-	-	-
Due From Other Government Corporations	10303050	68,881,871.33	-	-	-	68,881,871.33	-
Allowance for Impairment - Due From Other Governm	10303052	-	-	-	-	-	-
Intra-Agency Receivables	10304	200,419,998.07	-	-	-	200,419,998.07	-
Due From Other Funds	10304050	-	-	-	-	-	-
Due From Bacolod Office	10304070	200,419,998.07	-	-	-	200,419,998.07	-
Other Receivables	10399	88,585,986.78	66,025,671.42	9,473,137.98	4,259,759.72	78,059,124.76	70,285,431.14
Receivables - Disallowances/Charges	10399010	619,328.55	-	93,754.15	-	713,082.70	-
Receivables-Disallowances/Charges	10399010-1	496,580.55	-	-	-	496,580.55	-
Receivables-Disallowances/Charges (B)	10399010-2	122,748.00	-	93,754.15	-	216,502.15	-
Due From Officers and Employees	10399020	326,390.88	-	159,915.70	-	486,306.58	-
Due From Non-Government Organizations/ Civil Soci	10399030	2,111,176.68	-	5,052,712.58	-	7,163,889.24	-
Other Receivables	10399990	85,529,090.67	-	4,186,755.57	-	89,895,846.44	-
Claims on Unrelieved Losses of Assets	10399990-1	207,819.67	-	-	-	207,819.67	-
Claims on Disallowed Checks	10399990-2	23,750.17	-	-	-	23,750.17	-
Other Receivables (LES Lots)	10399990-3	53,369.00	-	-	-	53,369.00	-
Other Receivables	10399990-4	2,590,845.03	-	4,168,755.57	-	6,759,600.60	-
Due from Dept. of Agriculture (DA)	10399990-5	1,250,635.00	-	-	-	1,250,635.00	-
Due from NASUTRA	10399990-6	54,249,557.52	-	-	-	54,249,557.52	-
Due from OGI SILANGAN	10399990-7	6,698,114.48	-	-	-	6,698,114.48	-
Due from Council for Agriculture, Forestry, etc.	10399990-8	455,000.00	-	-	-	455,000.00	-
Due from Consolidated Gases	10399990-9	-	-	-	-	-	-
Allowance for Impairment - Other Receivables	10399992	-	66,025,671.42	-	4,259,759.72	-	70,285,431.14
Inventories	104	218,163,990.62	-	328,059,875.96	-	546,223,866.58	-
Inventory Held for Distribution	10402	217,307,243.24	-	326,233,256.53	-	543,540,499.77	-
Property and Equipment for Distribution	10402090	217,307,243.24	-	326,233,256.53	-	543,540,499.77	-
Inventory Held for Consumption	10404	730,546.38	-	1,826,619.43	-	2,557,165.81	-
Office Supplies Inventory	10404010	730,546.38	-	68,571.43	-	799,117.81	-
Agricultural Supplies Invty (Bacolod)	10404090	-	-	1,758,048.00	-	1,758,048.00	-
Semi-Expendable Furniture, Fixtures and Books	10406	126,201.00	-	-	-	126,201.00	-
Semi-Expendable Furniture and Fixtures	10406010	126,201.00	-	-	-	126,201.00	-
Semi-Expendable Books	10406020	-	-	-	-	-	-
Other Current Assets	109	5,735,777.10	-	1,680,681.58	-	7,416,458.68	-

1/ Intended for DA-Sugar ACEF Projects

2/ Includes funds escrow for payment of NASUTRA payables in the amount of P16,549M

ACCOUNTS	Account Code	POST-CLOSING TRIAL BALANCE- QC		POST-CLOSING TRIAL BALANCE- BC		CONSO. POST-CLOSING TRIAL BALANCE	
		as of December 31, 2022		as of December 31, 2022		as of December 31, 2022	
		Debit	Credit	Debit	Credit	Debit	Credit
Advances	19901	889,547.26	-	1,043,134.55	-	1,912,681.81	-
Advances for Operating Expenses	19901010	-	-	-	-	-	-
Advances to Special Disbursing Officer	19901030	889,433.91	-	956,612.75	-	1,825,946.66	-
Advances to Officers and Employees	19901040	113.35	-	86,821.80	-	86,735.15	-
Prepayments	19902	3,665,237.75	-	618,247.03	-	4,284,484.78	-
Prepaid Insurance	19902050	411,012.19	-	-	-	411,012.19	-
Prepaid Insurance - Govt Buildings	19902050-1	0.00	-	-	-	0.00	-
Prepaid Insurance - Motor Vehicles	19902050-2	158,277.22	-	-	-	158,277.22	-
Prepaid Insurance - SRA Directories/Office	19902050-3	252,734.97	-	-	-	252,734.97	-
Advances to Contractors	19902010	143,578.98	-	-	-	143,578.98	-
Creditable Input Tax	19902070	-	-	-	-	-	-
Other Prepayments	19902990	3,111,648.58	-	618,247.03	-	3,729,895.61	-
Deposits	19903	1,199,992.09	-	19,300.00	-	1,219,292.09	-
Guaranty Deposits	19903020	1,145,692.09	-	19,300.00	-	1,164,992.09	-
Other Deposits	19903990	54,300.00	-	-	-	54,300.00	-
<b>TOTAL CURRENT ASSETS</b>		<b>3,029,305,425.28</b>	<b>66,025,671.42</b>	<b>492,531,714.03</b>	<b>4,259,759.72</b>	<b>3,521,637,139.31</b>	<b>70,285,431.14</b>
<b>NON CURRENT ASSETS</b>							
Investment Property	105	53,944,001.88	13,169,783.78	7,317,478.00	-	61,261,479.88	13,169,783.78
Land and Buildings	10501	53,944,001.88	13,169,783.78	7,317,478.00	-	61,261,479.88	13,169,783.78
Investment Property, Land	10501010	37,909,698.12	-	7,317,478.00	-	45,227,176.12	-
Accumulated Impairment Losses - Investment Property	10501012	-	-	-	-	-	-
Investment Property, Buildings	10501020	16,034,303.76	-	-	-	16,034,303.76	-
Accumulated Depreciation - Investment Property, Build	10501021	-	13,169,783.78	-	-	-	13,169,783.78
Accumulated Impairment Losses - Investment Property	10501022	-	-	-	-	-	-
Property, Plant & Equipment	106	294,307,744.81	178,420,634.44	858,228,914.25	197,447,894.21	1,152,536,659.06	375,868,528.65
Land	10601	110,937.94	-	532,436,735.05	-	532,547,672.99	-
Land	10601010	110,937.94	-	532,436,735.05	-	532,547,672.99	-
Land Improvements	10602	10,997,940.04	10,448,043.03	33,674,057.83	20,593,289.78	44,671,997.87	31,041,332.79
Land Improvements	10602010	-	-	-	-	-	-
Accumulated Depreciation - Land Improvements	10602011	-	-	-	-	-	-
Other Land Improvements	10602990	10,997,940.04	-	33,674,057.83	-	44,671,997.87	-
Accumulated Depreciation - Other Land Improvements	10602991	-	10,448,043.03	-	20,593,289.78	-	31,041,332.79
Buildings and Other Structures	10604	53,687,642.84	31,394,867.29	79,884,117.18	43,319,761.07	133,571,760.02	74,714,648.36
Buildings	10604010	29,202,271.45	-	50,888,897.49	-	80,089,168.94	-
Accumulated Depreciation - Office Buildings	10604011	-	22,024,177.55	-	24,591,680.55	-	46,615,858.10
Other Structures	10604090	24,485,371.39	-	28,997,219.69	-	53,482,591.08	-
Accumulated Depreciation - Other Structures	10604091	-	9,370,709.74	-	18,728,080.52	-	28,098,790.26
Machinery and Equipment	10605	157,244,270.79	92,541,291.88	173,827,434.45	110,733,903.85	331,071,705.24	203,275,195.74
Office Equipment	10605020	9,409,411.91	-	9,536,532.83	-	18,945,944.74	-
Accumulated Depreciation - Office Equipment	10605021	-	7,036,909.65	-	7,683,300.70	-	14,720,300.35
Information and Communication Technology Equipm	10605030	14,721,696.73	-	6,234,675.00	-	20,956,371.73	-
Accumulated Depreciation - Information and Commun	10605031	-	9,255,433.00	-	4,138,720.28	-	13,394,153.28
Agricultural and Forestry Equipment	10605040	34,677,898.79	-	35,639,187.48	-	70,618,886.25	-
Accumulated Depreciation - Agricultural and Forestry E	10605041	-	14,322,811.27	-	23,432,126.34	-	37,754,937.61
Communications Equipment	10605070	76,220.00	-	-	-	76,220.00	-
Accumulated Depreciation - Communications Equipm	10605071	-	72,409.00	-	-	-	72,409.00
Technical and Scientific Equipment	10605140	96,547,255.36	-	115,547,644.35	-	212,094,899.71	-
Accumulated Depreciation-Technical and Scientific Eq	10605141	-	80,173,768.22	-	70,110,895.37	-	130,284,663.59
Sports Equipment	10605130	114,000.00	-	-	-	114,000.00	-
Accumulated Depreciation - Sports Equipment	10605131	-	86,784.99	-	-	-	86,784.99
Other Machinery & Equipment	10605990	1,697,885.00	-	8,569,394.81	-	8,267,379.81	-
Accumulated Depreciation - Other Machinery and Eq	10605991	-	1,613,085.75	-	5,368,861.19	-	6,981,946.94
Transportation Equipment	10606	45,762,105.20	28,306,783.95	36,759,157.14	22,266,281.14	82,521,262.34	50,573,045.09
Motor Vehicles	10606010	45,762,105.20	-	36,759,157.14	-	82,521,262.34	-
Accumulated Depreciation - Motor Vehicles	10606011	-	28,306,783.95	-	22,266,281.14	-	50,573,045.09
Furniture, Fixtures and Books	10607	385,055.00	105,910.38	1,647,412.80	534,658.38	2,032,467.80	640,568.76
Furniture and Fixtures	10607010	385,055.00	-	1,647,412.80	-	2,032,467.80	-
Accumulated Depreciation - Furniture and Fixtures	10607011	-	105,910.38	-	534,658.38	-	640,568.76
Books	10607020	-	-	-	-	-	-
Accumulated Depreciation - Library Books	10607021	-	(0.00)	-	-	-	(0.00)
Construction in Progress	10698	1,737,031.88	-	-	-	1,737,031.88	-
Construction in Progress - Building & Other Structur	10698030	1,737,031.88	-	-	-	1,737,031.88	-
Other Property, Plant & Equipment	10699	24,382,761.12	15,623,737.91	-	-	24,382,761.12	15,623,737.91
Other Property, Plant & Equipment	10699090	24,382,761.12	-	-	-	24,382,761.12	-
Accumulated Depreciation - Other Plant, Property & E	10699991	-	15,623,737.91	-	-	-	15,623,737.91
Intangible Assets	108	1,180,000.00	1,180,000.00	-	-	1,180,000.00	1,180,000.00
Intangible Assets	10801	1,180,000.00	1,180,000.00	-	-	1,180,000.00	1,180,000.00
Computer Software	10801020	1,180,000.00	-	-	-	1,180,000.00	-
Accum. Amort. - Computer Software	10801021	-	1,180,000.00	-	-	-	1,180,000.00
Other Non-Current Assets	199	542,667.32	-	284,482.74	-	827,150.06	-
Other Assets	19999	542,667.32	-	284,482.74	-	827,150.06	-
Deferred Charges/Losses	19999080	-	-	-	-	-	-
Other Assets	19999990	542,667.32	-	163,424.85	-	706,092.17	-
Accumulated Impairment Losses - Other Assets	19999992	-	-	-	-	-	-
<b>TOTAL NON-CURRENT ASSETS</b>		<b>349,974,414.01</b>	<b>192,770,418.22</b>	<b>865,830,874.99</b>	<b>197,447,894.21</b>	<b>1,215,805,289.00</b>	<b>390,218,312.43</b>
<b>TOTAL ASSETS</b>		<b>3,379,279,839.29</b>	<b>258,796,089.64</b>	<b>1,358,362,589.02</b>	<b>201,707,653.93</b>	<b>4,737,642,428.31</b>	<b>460,503,743.57</b>

ACCOUNTS	Account Code	POST-CLOSING TRIAL BALANCE- QC		POST-CLOSING TRIAL BALANCE- BC		CONSO. POST-CLOSING TRIAL BALANCE	
		as of December 31, 2022		as of December 31, 2022		as of December 31, 2022	
		Debit	Credit	Debit	Credit	Debit	Credit
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
Financial Liabilities	201	-	18,060,395.00	-	18,147,350.79	-	36,207,745.79
Payables	20101	-	18,060,395.00	-	18,147,350.79	-	36,207,745.79
Accounts Payable	20101010	-	11,998,057.91	-	13,070,471.36	-	25,068,529.27
Due to Officers and Employees	20101020	-	6,062,337.09	-	5,076,879.43	-	11,139,216.52
Inter-Agency Payables	202	-	32,584,242.78	-	4,173,871.97	-	36,758,114.75
Inter-Agency Payables	20201	-	32,584,242.78	-	4,173,871.97	-	36,758,114.75
Due to BIR	20201010	-	213,276.43	-	2,942,818.64	-	3,156,095.27
Due to GSIS	20201020	-	22,142.14	-	981,712.34	-	1,003,854.48
Due to Pag-IBIG	20201030	-	4,222.93	-	60,842.81	-	65,065.84
Due to PHILHEALTH	20201040	-	892.03	-	188,497.88	-	189,389.91
Due to NGAs	20201050	-	193,960.58	-	-	-	193,960.58
Due to DA-ACEF	20201050-1	-	68,326.91	-	-	-	68,326.91
Due to National Home Mortgage Finance	20201050-2	-	-	-	-	-	-
Due to DAR - Block Farming	20201050-3	-	-	-	-	-	-
Due to DOST-Molecular Techniques Project	20201050-4	-	-	-	-	-	-
Due to DOST-PCAARRD-SRA Project	20201050-5	-	-	-	-	-	-
Due to DOST - PNRI Smart Farming Project	20201050-6	-	125,833.67	-	-	-	125,833.67
Due to DA-Yolanda Fund (YREF)	20201050-7	-	(0.00)	-	-	-	(0.00)
Due to Bureau of Treasury	20201050-8	-	-	-	-	-	-
Income Tax Payable	20201130	-	32,149,748.67	-	-	-	32,149,748.67
Intra-Agency Payables	203	-	-	-	200,419,998.07	-	200,419,998.07
Intra-Agency Payables	20301	-	-	-	200,419,998.07	-	200,419,998.07
Due to Other Funds	20301050	-	-	-	200,419,998.07	-	200,419,998.07
Due to Home Office	20301050	-	-	-	-	-	-
Trust Liabilities	204	-	1,549,437,230.89	-	12,309,805.95	-	1,561,747,036.84
Trust Liabilities	20401	-	1,549,437,230.89	-	12,309,805.95	-	1,561,747,036.84
Guaranty/Security Deposits Payable	20401040	-	1,531,830,490.67	-	-	-	1,544,140,296.82
Customers' Deposits Payable	20401050	-	17,606,740.02	-	-	-	17,606,740.02
Deferred Credits	205	-	-	-	-	-	-
Unearned Revenue/Income	20502	-	-	-	-	-	-
Unearned Revenue/Income	20502990	-	-	-	-	-	-
Provisions	206	-	85,727,311.67	-	18,982,494.27	-	104,709,805.94
Provisions	20601	-	85,727,311.67	-	18,982,494.27	-	104,709,805.94
Leave Benefits Payable	20601020	-	85,727,311.67	-	18,982,494.27	-	104,709,805.94
Other Provisions	20602990	-	-	-	-	-	-
Other Current Payables	299	-	204,973,552.81	-	3,668,878.10	-	208,642,430.91
Other Payables	29999	-	204,973,552.81	-	3,668,878.10	-	208,642,430.91
Dividends Payable	29999090	-	182,303,860.34	-	-	-	182,303,860.34
Other Payables	29999960	-	22,669,692.47	-	3,668,878.10	-	26,338,570.57
Due to Liberty Aviation Corporation	29999990-1	-	4,527,585.88	-	-	-	4,527,585.88
Due to NASUTRA Creditors	29999990-2	-	16,548,224.37	-	-	-	16,548,224.37
Mutual Assistance Program (MAP)	29999990-3	-	5,557.00	-	29,681.05	-	35,238.05
SURECCO Loan	29999990-4	-	94,154.13	-	477,167.67	-	571,342.00
SURECCO-Damayan	29999990-5	-	13.50	-	18,137.96	-	18,151.46
Surecco-Healthcare (HMO)	29999990-6	-	(456.30)	-	41,079.33	-	40,623.03
SUGAREAP (Dues)	29999990-7	-	10,240.00	-	17,406.25	-	27,646.25
SUGAREAP (Petty Loan)	29999990-8	-	-	-	-	-	-
PHILAM	29999990-9	-	(3,093.29)	-	-	-	(3,093.29)
Due to Bioethanol Lion Fund	29999990-10	-	-	-	-	-	-
Due to SMPF-Soil Fertility Mapping Project	29999990-11	-	-	-	-	-	-
Due to SIFI-WEB Design & Development	29999990-12	-	-	-	-	-	-
Due to FEREX	29999990-13	-	-	-	-	-	-
Due to Planters Products-Trialist Project	29999990-14	-	-	-	-	-	-
Due to SRA-PFI Confidence Field Trial	29999990-15	-	-	-	-	-	-
Due to SRA & Philbin Coop Project	29999990-16	-	-	-	-	-	-
Due to FMC Coop Project	29999990-17	-	-	-	-	-	-
Due to Connet Bros Nozymes Study	29999990-18	-	-	-	-	-	-
Due to Agmor Inc.,	29999990-19	-	-	-	-	-	-
Due to Aidz Inc., Bio-Efficacy of AVATAR	29999990-20	-	-	-	-	-	-
Due to Stellar Phis Project	29999990-21	-	-	-	-	-	-
Due to Ecofuel Land Devt.-Training on Sugarcane	29999990-22	-	-	-	-	-	-
Due to Build Verde Inc., Micropropagation Proj.	29999990-23	-	-	-	-	-	-
Due to MJ Multilines Inc. Bioefficacy Testing	29999990-24	-	-	-	-	-	-
Due to JIRCAS-Proj. for the Dev't of Sustainable	29999990-25	-	-	-	-	-	-
Due to Infoligrow Agri Product Trading	29999990-26	-	-	-	-	-	-
Due to UPLB-Devt. of Nanofertilizers for Sugarcane	29999990-27	-	42,455.25	-	-	-	42,455.25
Due to JIRCAS-Minglon expt'l field & growth of	29999990-28	-	-	-	-	-	-
COA Suspension	29999990-29	-	-	-	167,478.83	-	167,478.83
Due to AFSIS-SRA Project	29999990-30	-	1,274,109.69	-	-	-	1,274,109.69
SUDEMUPCO	29999990-31	-	-	-	13,332.00	-	13,332.00
SLD	29999990-32	-	-	-	104,381.70	-	104,381.70
RAGASA	29999990-33	-	-	-	338,532.25	-	338,532.25
CPSI	29999990-34	-	-	-	1,445,257.14	-	1,445,257.14
Due to JIRCAS-Mgt. of Field Experiments to Devt.	29999990-35	-	169,902.24	-	-	-	169,902.24
Other Payables	29999990-99	-	-	-	1,018,403.72	-	1,018,403.72
<b>TOTAL CURRENT LIABILITIES</b>		-	1,890,782,733.15	-	257,702,399.15	-	2,148,485,132.30

ACCOUNTS	Account Code	POST-CLOSING TRIAL BALANCE- QC		POST-CLOSING TRIAL BALANCE- BC		CONSO. POST-CLOSING TRIAL BALANCE	
		as of December 31, 2022		as of December 31, 2022		as of December 31, 2022	
		Debit	Credit	Debit	Credit	Debit	Credit
<b>NON-CURRENT LIABILITIES</b>							
Deferred Credits	205	-	-	-	122,357.89	-	122,357.89
Deferred Credits	20501	-	-	-	122,357.89	-	122,357.89
Other Deferred Credits	20501990	-	-	-	-	-	-
					122,357.89	-	122,357.89
<b>TOTAL NON-CURRENT LIABILITIES</b>							
<b>TOTAL LIABILITIES</b>			1,890,782,733.15		257,824,757.04		2,148,607,490.19
<b>EQUITY</b>							
Government Equity	301	-	1,229,701,016.50	-	898,830,178.05	-	2,128,531,194.55
Government Equity	30101	-	1,229,701,016.50	-	898,830,178.05	-	2,128,531,194.55
Accumulated Surplus	30101010	-	1,192,788,560.02	-	328,784,833.76	-	1,521,573,393.78
Government Equity	30101020	-	36,912,456.48	-	570,045,344.29	-	606,957,800.77
<b>REVENUES</b>	4						
<b>TOTAL REVENUE</b>							
<b>EXPENSES</b>							
<b>TOTAL EXPENSES</b>							
<b>TOTAL EQUITY</b>			1,229,701,016.50		898,830,178.05		2,128,531,194.55
<b>GRAND TOTAL</b>		3,379,279,839.29	3,379,279,839.29	1,358,362,589.02	1,358,362,589.02	4,737,642,428.31	4,737,642,428.31

This is to certify that this Trial Balance is a true and complete statement of all account balances for December 2022 as shown in the General Ledger of SRA, Cagayan City Office and SRA, Bacolod City Office, prepared and presented in conformity with the Philippine Public Sector Accounting Standards (PPSAS).

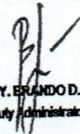
Prepared by:

  
PORTIA L. ASENTISTA  
Accountant IV

Certified correct:

  
ERLINDA J. ABACAN  
Chief Accountant

Recommending approval:

  
ATTY. BRANDO D. MORONA  
Deputy Administrator II for

Approved by:

  
DAVID JOHN THADDEUS P. ALBA  
Acting Administrator