



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, 2022

		Amount
ASSETS		
Current Assets		
Cash	1/	2,560,143,660.04
Investments	2/	36,507,905.26
Receivables, net		100,839,819.54
Inventories		546,223,866.58
Other Current Assets		7,416,458.68
Total Current Assets		3,251,131,710.10
Non-Current Assets		
Investment Property, net		48,091,696.10
Property, Plant and Equipment, net		776,668,130.41
Intangible Assets, net		-
Other Non Current Assets		827,150.06
Total Non-Current Assets		825,586,976.57
Total Assets		4,076,718,686.67
LIABILITIES		
Current Liabilities		
Financial Liabilities		36,207,745.79
Inter-Agency Payables		36,758,115.59
Trust Liabilities		1,561,747,036.84
Provisions		104,709,805.94
Other Current Payables		208,642,430.48
Total Current Liabilities		1,948,065,134.64
Non-Current Liabilities		
Deferred Credits		122,357.89
Total Non-Current Liabilities		122,357.89
Total Liabilities		1,948,187,492.53
Total Assets Less Total Liabilities		2,128,531,194.14



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NET ASSETS/EQUITY		
Equity		
Accumulated Surplus		1,521,573,393.37
Government Equity		606,957,800.77
Total Government Equity		2,128,531,194.14
Total Net Assets/Equity		2,128,531,194.14

Note:

1/ Cash includes: (1) P 25M for Accounts Payable; (2) P 11.1M for Due to Officers & Employees; (3) P 4.6M for different government agencies and GOCC's; (4) P 4.53M for Due to Liberty Aviation Corporation (5) P 1.6B for Trust Liabilities (6) P 1.05M for Provisions (7) P 208.7M 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:

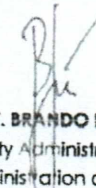
Certified Correct:

Recommending approval:

Approved by:


PORTIA I. ASENTISTA
Accountant IV


ERLINDA J. ABACAN
Chief Accountant


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


DAVID JOHN THADDEUS F. ALBA
Acting Administrator



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