

**NATIONAL FOOD AUTHORITY**  
QUEZON CITY

**STATEMENT OF FINANCIAL POSITION**  
AS AT DECEMBER 31, 2020  
(Unaudited)

	<b>2020</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	2,843,080,106.30
Investments	397,442,692.76
Receivables	3,532,054,791.79
Intra-Agency Receivables	51,040,316,274.63
Inventories	11,626,960,301.92
Other Current Assets	219,837,955.97
<b>Total Current Assets</b>	<b>69,659,692,123.37</b>
<b>Non-Current Assets</b>	
Investments	516,826,380.59
Investment Property	15,833,340.34
Property, Plant and Equipment	2,451,148,700.65
Intangible Assets	3,420,277.83
Other Non-Current Assets	1,164,237,167.44
<b>Total Non-Current Assets</b>	<b>4,151,465,866.85</b>
<b>TOTAL ASSETS</b>	<b>73,811,157,990.22</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	75,386,188,387.07
Inter-Agency Payables	69,226,518,294.22
Intra-Agency Payables	49,466,585,046.29
Trust Liabilities	1,000,132,255.24
<b>Total Current Liabilities</b>	<b>195,079,423,982.82</b>
<b>Non Current Liabilities</b>	
Financial Liabilities	7,851,665,917.89
Deferred Credits/Unearned Income	75,083,054.12
Provisions	811,350,300.13
<b>Total Non-Current Liabilities</b>	<b>8,738,099,272.14</b>
<b>TOTAL LIABILITIES</b>	<b>203,817,523,254.96</b>
<b>EQUITY DEFICIENCY (TOTAL ASSETS LESS TOTAL LIABILITIES)</b>	<b>(130,006,365,264.74)</b>
<b>EQUITY DEFICIENCY</b>	
Accumulated Surplus/Deficit	(135,006,365,593.58)
Contributed Capital	5,000,000,328.84
<b>EQUITY DEFICIENCY</b>	<b>(130,006,365,264.74)</b>

Certified Correct:

  
**EVELYN M. BARROGA**  
 Department Manager, FD