




Provincial Government of Isabela
Statement of Financial Position - All Fund
As at December 31, 2019
(With Comparative Figures for CY 2018)

	Note	2019	2018
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	3,505,450,957.43	3,382,110,823.32
Receivables	6	446,391,984.72	693,681,682.56
Inventories	7	76,485,414.41	76,645,504.62
Prepayments and Deferred Charges	8	77,859,543.65	101,660,198.77
Total Current Assets		4,106,187,900.21	4,254,098,209.27
Non-Current Assets			
Investments	5	10,000,000.00	10,000,000.00
Receivables	6	311,973,079.50	371,796,015.72
Property, Plant and Equipment	9	5,382,883,207.96	4,567,012,487.28
Biological Assets	10	5,443,360.00	5,213,735.00
Total Non-Current Assets		5,710,299,647.46	4,954,022,238.00
Total Assets		9,816,487,547.67	9,208,120,447.27
LIABILITIES			
Current Liabilities			
Financial Liabilities	11	247,570,552.26	319,876,898.45
Inter-Agency Payables	11	292,327,906.28	519,558,328.14
Intra-Agency Payables	11	42,179,681.30	43,929,225.05
Trust Liabilities	11	78,422,170.78	214,957,687.14
Other Payables	12	395,342,974.16	308,428,593.35
Total Current Liabilities		1,055,843,284.78	1,406,750,732.13
Non-Current Liabilities			
Financial Liabilities	11	2,377,800,237.20	2,279,810,104.28
Inter-Agency Payables	11	174,127,795.67	406,066,712.99
Intra-Agency Payables	11	113,493.14	28,057,336.01
Trust Liabilities	11	68,604,003.72	67,449,945.88
Other Payables	12	113,846,708.86	143,532,159.38
Total Non-Current Liabilities		2,734,492,238.59	2,924,916,258.54
Total Liabilities		3,790,335,523.37	4,331,666,990.67
NET ASSETS/EQUITY			
Government Equity		6,026,152,024.30	4,876,453,456.60
Total Liabilities and Net Assets/Equity		9,816,487,547.67	9,208,120,447.27

CERTIFIED CORRECT :


Antonieta M. Bulan
OIC, Provincial Accountant