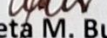




Provincial Government of Isabela
Statement of Financial Position - All Fund
As at December 31, 2020
(With Comparative Figures for CY 2019)

	Note	2020	2019
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	3,744,888,574.37	3,505,450,957.43
Receivables	6	713,689,251.85	446,391,984.72
Inventories	7	158,078,422.26	76,485,414.41
Prepayments and Deferred Charges	8	74,913,297.56	77,859,543.65
Total Current Assets		4,691,569,546.04	4,106,187,900.21
Non-Current Assets			
Investments	5	10,000,000.00	10,000,000.00
Receivables	6	403,834,853.86	311,973,079.50
Property, Plant and Equipment	9	11,491,002,836.02	5,382,883,207.96
Biological Assets	10	17,927,360.00	5,443,360.00
Total Non-Current Assets		11,922,765,049.88	5,710,299,647.46
Total Assets		16,614,334,595.92	9,816,487,547.67
LIABILITIES			
Current Liabilities			
Financial Liabilities	11	243,859,922.47	247,570,552.26
Inter-Agency Payables	11	634,919,492.85	292,327,906.28
Intra-Agency Payables	11	21,181,964.35	42,179,681.30
Trust Liabilities	11	97,165,588.26	78,422,170.78
Deferred Credits/Unearned	12	3,693,462.64	
Other Payables	13	104,643,527.72	395,342,974.16
Total Current Liabilities		1,105,463,958.29	1,055,843,284.78
Non-Current Liabilities			
Financial Liabilities	11	2,423,551,279.42	2,377,800,237.20
Inter-Agency Payables	11	153,771,590.60	174,127,795.67
Intra-Agency Payables	11	113,493.14	113,493.14
Trust Liabilities	11	25,959,353.57	68,604,003.72
Other Payables	13	386,709,336.18	113,846,708.86
Total Non-Current Liabilities		2,990,105,052.91	2,734,492,238.59
Total Liabilities		4,095,569,011.20	3,790,335,523.37
NET ASSETS/EQUITY			
Government Equity		12,518,765,584.72	6,026,152,024.30
Total Liabilities and Net Assets/Equity		16,614,334,595.92	9,816,487,547.67

CERTIFIED CORRECT :


Antonieta M. Bulan
OIC, Provincial Accountant