

SENATE ELECTORAL TRIBUNAL  
STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS AT DECEMBER 31, 2016  
(in Philippine Peso)

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	4	1,757,288.18	530,095.36
Receivables	7	190.89	216.00
Inventories	8	557,272.53	751,025.16
<b>Total Current Assets</b>		<u>2,314,751.60</u>	<u>1,281,336.52</u>
<b>Non-Current Assets</b>			
Receivables	5, 7	85,868.26	127,609.50
Property, Plant and Equipment	9	9,326,125.52	6,315,812.12
Intangible Assets	10	599,035.31	742,162.57
Other Non-Current Assets	11	791,178.08	1,148,791.90
<b>Total Non-Current Assets</b>		<u>10,802,207.17</u>	<u>8,334,376.09</u>
<b>Total Assets</b>		<u>13,116,958.77</u>	<u>9,615,712.61</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	12	1,679,922.51	2,577,670.71
Other Payables	12	1,267,489.95	30,000.00
<b>Total Current Liabilities</b>		<u>2,947,412.46</u>	<u>2,607,670.71</u>
<b>Non-Current Liabilities</b>			
Financial Liabilities	12	17,329.39	148,783.91
Other Payables	12	373,645.78	373,645.78
<b>Total Non-Current Liabilities</b>		<u>390,975.17</u>	<u>522,429.69</u>
<b>Total Liabilities</b>		<u>3,338,387.63</u>	<u>3,130,100.40</u>
<b>Total Assets less Total Liabilities</b>		<u>9,778,571.14</u>	<u>6,485,612.21</u>

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
<b>NET ASSETS/EQUITY</b>			
Accumulated Surplus/(Deficit)		<u>9,778,571.14</u>	<u>6,485,612.21</u>
Total Net Assets/Equity		<u>9,778,571.14</u>	<u>6,485,612.21</u>

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*This statement should be read in conjunction with the accompanying notes.*