

**SENATE ELECTORAL TRIBUNAL  
STATEMENT OF FINANCIAL POSITION  
GENERAL FUND  
AS OF DECEMBER 31, 2014**

	<u>Note</u>	<u>Amount</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	5	2,871,323.16
Receivables	6	155,784.02
Inventories	3.5, 3.6, 7	805,310.58
Other Assets	8	42,491.12
<b>Total Current Assets</b>		<b><u>3,874,908.88</u></b>
<b>Non - Current Assets</b>		
Property, Plant and Equipment	9	6,745,042.02
Intangible Assets		191,484.00
Other Non-Current Assets	10	942,266.35
Guaranty Deposits	11	98,383.04
<b>Total Non-Current Assets</b>		<b><u>7,977,175.41</u></b>
<b>TOTAL ASSETS</b>		<b><u>11,852,084.29</u></b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	12	2,087,511.30
Inter-Agency Payables		1,392,783.66
Other Payables	12.c	373,645.78
<b>Total Liabilities</b>		<b><u>3,853,940.74</u></b>
<b>Net Assets/Equity</b>		
<b>Equity</b>		
Accumulated Surplus/(Deficit)		7,998,143.55
<b>Total Net Assets/Equity</b>		<b><u>7,998,143.55</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>		<b><u>11,852,084.29</u></b>