

**SENATE ELECTORAL TRIBUNAL  
STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND  
For the Year Ended December 31, 2014**

	<u>Amount</u>
<b>Revenue</b>	
Service and Business Income	-
Interest Income	405.50
	405.50
<b>Total Revenue</b>	<b>405.50</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	62,771,425.65
Maintenance and Other Operating Expenses	41,764,492.31
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	1,348,305.49
	1,348,305.49
<b>Total Current Operating Expenses</b>	<b>105,884,223.45</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>(105,883,817.95)</b>
Net Financial Assistance/Subsidy	104,184,629.33
Sale of Assets	-
Gains	900.00
Losses	(24,980.99)
	(24,980.99)
<b>Surplus/(Deficit) for the period</b>	<b>(1,723,269.61)</b>