

SENATE ELECTORAL TRIBUNAL
STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016
(in Philippine Peso)

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
Revenue			
Service and Business Income	13	<u>61,331.54</u>	<u>69,369.21</u>
Less: Current Operating Expenses			
Personnel Services	14	142,117,545.09	71,196,416.84
Maintenance and Other Operating Expenses	15	27,622,159.80	38,148,427.06
Non-Cash Expenses	16	<u>2,040,411.05</u>	<u>1,137,595.11</u>
Total Current Operating Expenses		<u>171,780,115.94</u>	<u>110,482,439.01</u>
Surplus/(Deficit) from Current Operations		<u>(171,718,784.40)</u>	<u>(110,413,069.80)</u>
Net Financial Assistance/Subsidy	17	<u>176,112,296.17</u>	<u>109,521,137.78</u>
Surplus/(Deficit) for the period		<u><u>4,393,511.77</u></u>	<u><u>(891,932.02)</u></u>

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