

**TABLE E.9**  
**CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2014**  
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries b/	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows	Total	
<b>DEPARTMENT OF AGRICULTURE</b>	<b>1,920,396</b>	<b>666,107</b>	<b>2,732,129</b>	<b>(1,052,676)</b>	<b>(1,140,472)</b>	<b>(43,827)</b>	<b>(1,297,855)</b>	<b>1,783,802</b>	<b>(114,119)</b>
1. Human Settlements Development Corporation	a/							-	-
2. National Dairy Authority		20,679	11,263	345,218	(87,724)	(127,547)	-	(49,869)	112,020
3. National Livelihood Development Corporation	a/							-	-
4. National Tobacco Administration		76,110	171,886	656,700	(171,581)	(66,451)	(969)	(50,245)	615,450
5. Philippine Crop Insurance Corporation		643,629	1,110	1,183,771	(125,047)	(137,495)	-	(879,212)	686,756
6. Philippine Fisheries Development Authority		652,972	16,809	-	(283,009)	(292,876)	-	21,660	115,556
7. Philippine Rice Research Institute		83,940	34,112	546,440	(86,416)	(387,536)	(22,325)	46,300	214,515
8. Philippine Sugar Corporation		-	306,582	-	(7,410)	(7,131)	-	(250,593)	41,448
9. Quedan & Rural Credit Guarantee Corporation		79,758	73,328	-	(59,806)	-	-	(103,355)	(10,075)
10. Sugar Regulatory Administration		363,308	51,017	-	(231,683)	(121,436)	(20,533)	(32,541)	8,132
<b>DEPARTMENT OF ENERGY</b>	<b>154,320,402</b>	<b>4,696,670</b>	<b>22,155,153</b>	<b>(779,748)</b>	<b>(5,065,277)</b>	<b>(9,955,876)</b>	<b>(93,502,345)</b>	<b>71,868,979</b>	<b>(271,135)</b>
11. National Electrification Administration		-	4,606,713	13,810,300	(218,690)	-	-	(13,189,936)	5,008,387
12. National Power Corporation		10,872,498	-	1,062,803	(340,709)	(4,839,065)	(1,822)	(5,219,752)	1,533,953
13. National Transmission Corporation		43,107	87,031	-	(138,265)	(105,471)	1,872	32,958	(78,768)
14. Philippine National Oil Company		3,501,367	2,926	-	(82,084)	(120,741)	-	1,737,359	5,038,827
15. Power Sector Assets & Liabilities Mgmt. Corp.		139,903,430	-	7,282,050	c/	-	(9,955,926)	(76,862,974)	60,366,580
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	<b>1,710,430</b>	<b>3,506,640</b>	<b>-</b>	<b>(87,697)</b>	<b>(100,091)</b>	<b>(1,267,020)</b>	<b>3,042</b>	<b>3,765,304</b>	<b>(6,460)</b>
16. Laguna Lake Development Authority	a/							-	-
17. Natural Resources Development Corporation	a/							-	-
18. Philippine Reclamation Authority		1,710,430	3,506,640	-	(87,697)	(100,091)	(1,267,020)	3,042	3,765,304
<b>DEPARTMENT OF FINANCE</b>	<b>43,305,678</b>	<b>(1,937,702)</b>	<b>-</b>	<b>(11,679,872)</b>	<b>(3,542,716)</b>	<b>(1,821,567)</b>	<b>160,712,317</b>	<b>185,036,138</b>	<b>(140,066)</b>
19. Development Bank of the Philippines		11,385,911	-	-	(2,792,254)	(3,398,702)	(1,582,092)	34,942,090	38,554,953
20. Land Bank of the Philippines		8,871,827	(10,206,996)	-	(7,536,823)	-	(144,995)	128,917,977	119,900,990
21. Philippine Deposit Insurance Corporation		22,058,269	8,262,426	-	(1,253,275)	(95,121)	(57)	(2,777,696)	26,194,546
22. Trade & Investment Development Corp. of the Phils.		989,671	6,868	-	(97,520)	(48,893)	(94,423)	(370,054)	385,649
<b>DEPARTMENT OF HEALTH</b>	<b>50,297,379</b>	<b>509,486</b>	<b>39,581,214</b>	<b>(2,030,010)</b>	<b>(3,255,797)</b>	<b>(177,103)</b>	<b>(76,543,502)</b>	<b>8,381,667</b>	<b>(798,303)</b>
23. Lung Center of the Philippines		512,301	29,147	203,400	(317,286)	(326,298)	-	40,815	142,079
24. National Kidney and Transplant Institute		1,761,848	-	229,000	(426,742)	(1,676,917)	(5,305)	(60,773)	(178,889)
25. Philippine Children's Medical Center		111,664	101,198	365,000	(468,825)	(175,344)	(159,261)	221,321	(4,247)
26. Philippine Health Insurance Corporation		46,044,584	-	38,517,014	-	-	-	(76,273,969)	8,287,629
27. Philippine Heart Center		1,839,236	327,150	217,000	(773,843)	(1,049,158)	(4,041)	(440,230)	116,114
28. Philippine Institute of Traditional & Alternative Health Care		27,746	51,991	49,800	(43,314)	(28,080)	(8,496)	(30,666)	18,981
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>	<b>278,326</b>	<b>16,325</b>	<b>-</b>	<b>(88,323)</b>	<b>(44,076)</b>	<b>(13,817)</b>	<b>(53,927)</b>	<b>94,508</b>	<b>(19,966)</b>
29. Employee's Compensation Commission		101,694	11,588	-	(45,640)	(33,207)	(5,647)	3,433	32,221
30. Occupational Safety & Health Center		176,632	4,737	-	(42,683)	(10,869)	(8,170)	(57,360)	62,287
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>256,047</b>	<b>312,308</b>	<b>-</b>	<b>(57,409)</b>	<b>(173,333)</b>	<b>(26,945)</b>	<b>(77,538)</b>	<b>233,130</b>	<b>(140,348)</b>
31. PHIVIDEC Industrial Authority		256,047	312,308	-	(57,409)	(173,333)	(26,945)	(77,538)	233,130
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>-</b>	<b>936,480</b>	<b>-</b>	<b>(494,535)</b>	<b>(150,401)</b>	<b>(33,311)</b>	<b>(127,765)</b>	<b>130,468</b>	<b>(3,150)</b>
32. Local Water Utilities Administration		-	866,480	-	(456,960)	(90,208)	(33,311)	(150,885)	135,116
33. Metropolitan Waterworks & Sew. Sys.-Regulatory		-	70,000	-	(37,575)	(60,193)	-	23,120	(4,648)
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/							-	-
<b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
35. Technology Resource Center	a/							-	-
<b>DEPARTMENT OF TOURISM</b>	<b>-</b>	<b>251,965</b>	<b>1,250,000</b>	<b>(51,740)</b>	<b>(379,881)</b>	<b>-</b>	<b>(737,187)</b>	<b>333,157</b>	<b>(4,984)</b>
36. Duty Free Philippines Corporation	a/							-	-
37. Nayong Pilipino Foundation	a/							-	-
38. Philippine Retirement Authority	a/							-	-
39. Tourism Infrastructure & Enterprise Zone Authority	a/							-	-
40. Tourism Promotions Board		-	251,965	1,250,000	(51,740)	(379,881)	-	(737,187)	333,157

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year
Proceeds from Sale or Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total			
-	6,362	(1,261,495)	(1,369,252)	-	-	(3,098)	(9,035)	-	(12,133)	402,417	4,757,678	5,160,095
-	-	-	-	-	-	-	-	-	-	112,020	436,651	548,671
-	-	(217,048)	(225,122)	-	-	-	-	-	-	390,328	86,878	477,206
-	-	(829,251)	(861,715)	-	-	-	1,792	-	1,792	(173,167)	858,845	685,678
-	-	(47,231)	(77,665)	-	-	(3,098)	(10,827)	-	(13,925)	23,966	946,459	970,425
-	-	-	(20,812)	-	-	-	-	-	-	193,703	840,605	1,034,308
-	-	3,226	3,226	-	-	-	-	-	-	44,674	424,976	469,650
-	6,362	(111,534)	(106,317)	-	-	-	-	-	-	(116,392)	837,328	720,936
-	-	(59,657)	(80,847)	-	-	-	-	-	-	(72,715)	325,936	253,221
-	75,210	(3,126,469)	(3,322,394)	-	-	(88,493,930)	(1,859,016)	467,115	(89,885,831)	(21,339,246)	97,425,643	76,086,397
-	-	-	(8,406)	-	-	(446,971)	(148,402)	(120,367)	(715,740)	4,284,241	6,361,510	10,645,751
-	-	35,656	(202,253)	-	-	(45,395)	(100,000)	(14,035)	(159,430)	1,172,270	5,515,344	6,687,614
-	67,094	(68,192)	(1,098)	-	-	-	-	-	-	(79,866)	496,790	416,924
-	8,116	(2,457,457)	(2,474,161)	-	-	-	(1,610,614)	-	(1,610,614)	954,052	909,476	1,863,528
-	-	(636,476)	(636,476)	-	-	(88,001,564)	-	601,517	(87,400,047)	(27,669,943)	84,142,523	56,472,580
834	-	34,289	28,663	-	-	-	(1,239,035)	-	(1,239,035)	2,554,932	6,481,642	9,036,574
-	-	-	-	-	-	-	-	-	-	-	-	-
834	-	34,289	28,663	-	-	-	(1,239,035)	-	(1,239,035)	2,554,932	6,481,642	9,036,574
1,890,513	43,735,215	(132,869,438)	(87,383,776)	-	(14,107,504)	(8,777,832)	(10,079,836)	(5,360,813)	(38,325,985)	59,326,377	401,520,694	460,847,071
-	43,631,826	(41,447,494)	2,053,601	-	(14,287,309)	-	(2,947,087)	(481,554)	(17,715,950)	22,892,604	119,377,860	142,270,464
1,890,513	-	(69,519,180)	(67,628,667)	-	-	-	(6,000,000)	(8,999,236)	(14,999,236)	37,273,087	279,130,315	316,403,402
-	-	(22,059,622)	(22,067,873)	-	179,805	(7,739,151)	(1,082,749)	3,669,977	(4,972,118)	(845,445)	3,002,307	2,156,862
-	103,389	156,858	259,163	-	-	(1,038,681)	(50,000)	450,000	(638,681)	6,131	10,212	16,343
-	614	(7,294)	(804,983)	-	4,695,500	(42,438)	-	7,333,394	11,986,456	19,563,140	21,547,626	41,110,766
-	-	-	(8,137)	-	-	-	-	(24,947)	(24,947)	108,995	245,371	354,366
-	-	-	(237,349)	-	-	-	-	725,574	725,574	309,336	714,178	1,023,514
-	-	(71,761)	(267,048)	-	-	-	-	-	-	(271,295)	541,332	270,037
-	614	-	(273,024)	-	4,695,500	-	-	6,632,767	11,328,267	19,342,872	19,642,921	38,985,793
-	-	64,467	(13,337)	-	-	(42,438)	-	-	(42,438)	60,339	256,622	316,961
-	-	-	(6,088)	-	-	-	-	-	-	12,893	147,202	160,095
-	-	1,788	(18,178)	-	-	-	-	-	-	76,330	516,734	593,064
-	-	-	(6,234)	-	-	-	-	-	-	25,987	330,730	356,717
-	-	1,788	(11,944)	-	-	-	-	-	-	50,343	186,004	236,347
-	-	-	(140,348)	-	-	-	(64,856)	-	(64,856)	27,926	903,822	931,748
-	-	-	(140,348)	-	-	-	(64,856)	-	(64,856)	27,926	903,822	931,748
-	-	(116,187)	(119,337)	-	15,679	(711,020)	(164,414)	1,249,809	390,054	401,185	1,977,339	2,378,524
-	-	(117,417)	(120,567)	-	15,679	(703,434)	(164,414)	1,249,809	397,640	412,189	1,730,712	2,142,901
-	-	1,230	1,230	-	-	(7,586)	-	-	(7,586)	(11,004)	246,627	235,623
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(4,984)	-	-	-	-	-	-	328,173	1,212,645	1,540,818
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(4,984)	-	-	-	-	-	-	328,173	1,212,645	1,540,818

**TABLE E.9**  
**CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2014**  
**(In Thousand Pesos)**

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/Outflows	Total	
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>322,319</b>	<b>2,361,121</b>	<b>334,943</b>	<b>(164,180)</b>	<b>(201,141)</b>	<b>-</b>	<b>(2,069,990)</b>	<b>583,072</b>	<b>(22,729)</b>
41. Aurora Pacific Economic Zone and Freeport Authority	-	-	48,500	(12,389)	(4,058)	-	(35,061)	(3,008)	(16,419)
42. Center for Int'l. Trade Expositions & Missions	31,477	14,214	186,443	(45,817)	(192,012)	-	21,624	15,929	(3,174)
43. National Development Company	a/							-	-
44. Philippine Economic Zone Authority	a/							-	-
45. Philippine International Trading Corporation	a/							-	-
46. Small Business Corporation	290,842	2,346,907	100,000	(105,974)	(5,071)	-	(2,056,553)	570,151	(3,136)
<b>DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS</b>	<b>25,234,583</b>	<b>1,850,520</b>	<b>1,492,809</b>	<b>(2,971,001)</b>	<b>(8,210,986)</b>	<b>(2,855,052)</b>	<b>(2,390,500)</b>	<b>12,150,373</b>	<b>(1,265,341)</b>
47. Cebu Port Authority	a/							-	-
48. Civil Aviation Authority of the Philippines	a/							-	-
49. Light Rail Transit Authority	3,480,181	-	1,314,000	(728,170)	(1,910,438)	(127,235)	334,975	2,363,313	(472,427)
50. Mactan-Cebu International Airport Authority	a/							-	-
51. Manila International Airport Authority	9,070,107	1,850,520	-	(799,728)	(3,429,121)	(814,545)	(2,899,948)	2,977,285	(700,026)
52. Philippine Aerospace Development Corporation	a/							-	-
53. Philippine National Railways	618,492	-	178,809	(94,586)	(602,254)	(90,734)	-	9,727	-
54. Philippine Ports Authority	12,065,803	-	-	(1,348,517)	(2,269,173)	(1,822,538)	174,473	6,800,048	(92,888)
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	<b>38,790</b>	<b>37,578</b>	<b>346,806</b>	<b>(54,485)</b>	<b>(21,067)</b>	<b>(601)</b>	<b>(300,000)</b>	<b>47,021</b>	<b>(9,937)</b>
55. Philippine Institute for Development Studies	38,790	37,578	346,806	(54,485)	(21,067)	(601)	(300,000)	47,021	(9,937)
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>-</b>	<b>121,129</b>	<b>466,639</b>	<b>(111,816)</b>	<b>(132,235)</b>	<b>(37,939)</b>	<b>4,957</b>	<b>310,735</b>	<b>(155,708)</b>
56. People's Television Network, Inc.	-	121,129	466,639	(111,816)	(132,235)	(37,939)	4,957	310,735	(155,708)
<b>OTHER EXECUTIVE OFFICES</b>	<b>211,676,196</b>	<b>11,620,015</b>	<b>40,093,395</b>	<b>(20,575,310)</b>	<b>(49,027,659)</b>	<b>(6,798,228)</b>	<b>(92,270,094)</b>	<b>94,718,315</b>	<b>(6,523,214)</b>
57. Al-Amanah Islamic Investment Bank of the Phils.	a/							-	-
58. Authority of the Freeport Area of Bataan	758,602	7,403	-	(49,318)	(654,442)	(30,394)	64,799	96,650	(128,134)
59. Bangko Sentral ng Pilipinas	a/							-	-
60. Bases Conversion and Development Authority	7,791,101	28,560	-	(281,745)	(729,902)	(108,456)	(11,452,379)	(4,752,821)	(279,031)
61. Cagayan Economic Zone Authority	61,022	731,694	-	(25,231)	(79,812)	-	(170,268)	517,405	-
62. Central Bank - Board of Liquidators	-	-	-	(1,102)	-	(6,646)	816	(6,932)	-
63. Credit Information Corporation	-	-	-	(4,135)	(22,591)	-	52	(26,674)	(845)
64. Cultural Center of the Philippines	144,804	8,259	250,864	(146,025)	(141,061)	-	(102,877)	13,964	(8,714)
65. Development Academy of the Philippines	559,538	58,254	136,000	(134,506)	(492,382)	-	(136,000)	(9,096)	(19,079)
66. Government Service Insurance System	(7,770,551)	4,218,210	-	(3,398,382)	-	(578,027)	11,174,157	3,645,407	(463,026)
67. Home Development Mutual Fund	a/							-	-
68. Home Guaranty Corporation	985,645	355,745	-	(133,422)	(170,146)	-	(125,889)	911,933	(2,053)
69. National Food Authority	36,457,327	1,013,295	4,361,205	(1,911,512)	(29,432,280)	-	-	10,488,035	(162,838)
70. National Home Mortgage Finance Corporation	-	2,005,152	500,000	(179,152)	(179,360)	(29,485)	(20,761)	2,096,394	(10,346)
70.a Social Housing Finance Corporation	839,210	-	1,556,919	(166,335)	-	(28,613)	(992,306)	1,208,875	(7,662)
71. National Housing Authority	2,204,774	81,568	25,401,757	(719,512)	(9,881)	-	(1,202,919)	25,755,787	-
72. National Irrigation Administration	2,703,763	287,221	1,660,958	(1,463,871)	(960,894)	-	(1,452,328)	774,849	(120,496)
73. Partido Development Administration	74,378	-	-	(19,706)	(22,309)	-	(18,672)	13,691	(1,877)
74. People's Credit and Finance Corporation	254,046	1,756,048	-	-	-	(18,786)	(1,823,702)	167,606	(2,074)
75. Philippine Amusement and Gaming Corporation	21,941,172	-	-	(7,851,317)	(11,123,556)	(2,713,559)	729,210	981,950	(4,568,921)
76. Philippine Center for Economic Development	9,883	-	21,000	(2,869)	(12,263)	-	(1,739)	14,012	(313)
77. Philippine Charity Sweepstakes Office	24,115,343	16,081	-	(243,209)	(192,295)	(3,235,893)	(18,156,113)	2,303,914	(71,683)
78. Philippine Coconut Authority	501,777	17,677	5,335,207	(611,386)	(2,123,260)	-	34,416	3,154,431	(234,702)
79. Philippine Postal Corporation	a/							-	-
80. Social Security System	119,010,000	-	771,613	(2,561,564)	(2,110,770)	-	(68,700,289)	46,408,990	(406,100)
81. Southern Philippines Development Authority	2,063	300	52,040	(53,555)	(5,057)	-	1,349	(2,860)	-
82. Subic Bay Metropolitan Authority	1,000,829	1,034,548	-	(583,173)	(534,868)	(48,369)	79,827	948,794	(35,320)
83. Zamboanga City Special Eco. Zone Authority	31,470	-	45,832	(34,283)	(30,530)	-	1,522	14,011	-
<b>GRAND TOTAL</b>	<b>489,360,546</b>	<b>24,948,642</b>	<b>108,453,088</b>	<b>(40,198,802)</b>	<b>(71,445,132)</b>	<b>(23,031,286)</b>	<b>(108,650,387)</b>	<b>379,436,669</b>	<b>(9,475,460)</b>

**Notes:**

- a/ No Submission
- b/ Refers to releases as budgetary support to government corporation and transfer of funds from other departments
- c/ PSALM - tax subsidy of P7.282 Billion

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year
Proceeds from Sale or Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total			
43	3,800	28,227	9,341	78,375	595,169	(1,431,289)	-	(22,895)	(780,640)	(188,227)	722,833	534,606
-	-	-	(16,419)	78,375	-	-	-	-	78,375	58,948	61,351	120,299
-	-	-	(3,174)	-	-	-	-	-	-	12,755	154,470	167,225
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
43	3,800	28,227	28,934	-	595,169	(1,431,289)	-	(22,895)	(859,015)	(259,930)	507,012	247,082
6,997	5,000	(42,192)	(1,295,536)	-	164,088	(4,603,770)	(2,526,548)	(160,851)	(7,127,081)	3,727,756	17,684,235	21,411,991
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(214)	(472,641)	-	-	(357,253)	-	-	(357,253)	1,533,419	1,353,816	2,887,235
-	5,000	-	(695,026)	-	-	(1,203,882)	(1,050,615)	-	(2,254,497)	27,762	9,953,106	9,980,868
-	-	-	-	-	-	-	-	-	-	-	-	-
6,997	-	891	7,888	-	164,088	-	-	(175,275)	(11,187)	6,428	186,118	192,546
-	-	(42,869)	(135,757)	-	-	(3,042,635)	(1,475,933)	14,424	(4,504,144)	2,160,147	6,191,195	8,351,342
-	-	31,583	21,646	-	-	-	-	-	-	68,667	43,219	111,886
-	-	-	(155,708)	-	-	-	-	(37)	(37)	154,990	54,997	209,987
-	-	-	(155,708)	-	-	-	-	(37)	(37)	154,990	54,997	209,987
651	1,406	(44,541,084)	(51,062,241)	2,370,807	44,246,160	(50,433,290)	(1,166,428)	(6,205,410)	(11,188,161)	32,467,913	92,347,212	124,815,125
-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	(9,003)	(137,069)	80,376	-	-	(4,560)	-	75,816	35,397	268,594	303,991
-	-	8,389,077	8,110,046	-	-	(833,379)	(500,000)	130,701	(1,202,678)	2,154,547	7,333,685	9,488,232
-	-	(801,917)	(801,917)	890,431	-	-	(100,016)	4,067	794,482	509,970	425,249	935,219
-	-	1,055	1,055	-	-	-	34	3,726	3,760	(2,117)	91,651	89,534
-	-	(18,555)	(19,400)	-	-	-	-	730	730	(45,344)	176,863	131,519
-	-	-	(8,714)	-	-	-	-	-	-	5,250	148,998	154,248
-	-	49,163	30,084	-	-	-	-	16	16	21,004	21,243	42,247
-	-	15,147,712	14,684,686	-	-	-	-	-	-	18,330,093	25,578,134	43,908,227
-	-	1,391,067	1,389,014	500,000	-	-	-	(704,078)	(204,078)	2,096,869	2,016,207	4,113,076
-	1,406	360,914	199,482	-	41,614,190	(46,273,206)	-	(5,560,197)	(10,219,213)	468,304	1,627,172	2,095,476
-	-	(1,216,718)	(1,227,064)	-	-	(525,535)	(12,296)	-	(537,831)	331,499	599,203	930,702
-	-	(391,730)	(399,392)	-	-	-	(19,591)	-	(19,591)	789,892	2,731,209	3,521,101
-	-	(15,162,992)	(15,162,992)	-	-	(881)	(205,932)	-	(206,813)	10,385,982	3,792,298	14,178,280
183	-	(767,282)	(887,595)	-	-	-	-	-	-	(112,746)	2,746,164	2,633,418
-	-	160	(1,717)	-	-	(9,900)	-	(1,000)	(10,900)	1,074	21,996	23,070
400	-	1,617	(57)	900,000	1,869,580	(2,026,882)	(81,000)	-	661,698	829,247	549,343	1,378,590
-	-	138	(4,568,783)	-	-	-	-	-	-	(3,586,833)	11,135,220	7,548,387
-	-	(12,165)	(12,478)	-	-	-	-	-	-	1,534	32,081	33,614
-	-	189,687	118,004	-	-	-	-	-	-	2,421,918	12,361,886	14,783,804
-	-	53,493	(181,209)	-	-	(1,117)	-	8,005	6,888	2,980,110	1,517,919	4,498,029
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(51,305,830)	(51,711,930)	-	-	-	-	(87,380)	(87,380)	(5,390,320)	17,949,860	12,559,540
-	-	24	24	-	-	-	-	-	-	(2,836)	16,462	13,626
-	-	(417,120)	(452,440)	-	762,390	(762,390)	(243,067)	-	(243,067)	253,287	1,152,799	1,406,086
-	-	(21,879)	(21,879)	-	-	-	-	-	-	(7,868)	52,976	45,108
1,899,038	43,827,607	(181,868,272)	(145,617,087)	2,449,182	35,609,092	(154,496,667)	(17,109,168)	(2,699,688)	(136,247,249)	97,572,333	647,196,319	744,768,652