

TABLE E.10
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2023
(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	
Department of Agriculture (DA)	11,383,540	652,531	63,855,606	(8,967,063)	(21,212,299)	(133,627)	(397,027)	45,181,661	(7,709,756)
1. National Dairy Authority	30,942	19,058	2,613,227	(222,964)	(710,748)	-	(10)	1,729,505	(646,925)
2. National Food Authority	8,338,025	-	12,000,000	(1,997,514)	(12,916,736)	-	-	5,423,775	(1,215,737)
3. National Irrigation Administration	673,917	197,442	40,842,765	(5,144,377)	(3,585,498)	(68,060)	64,613	32,980,802	(288,644)
4. National Tobacco Administration	146,260	189,082	550,504	(218,919)	(211,585)	(90)	-	455,252	(120,000)
5. Philippine Coconut Authority	373,643	164,854	1,136,275	(157,386)	(1,479,522)	-	(114,689)	(76,825)	(30,396)
6. Philippine Fisheries Development Authority	1,014,208	46,345	5,062,762	(510,948)	(511,027)	(39,867)	-	5,061,473	(5,260,484)
7. Philippine Rice Research Institute	24,200	25,000	650,073	(305,181)	(569,092)	-	(130,000)	(305,000)	-
8. Philippine Sugar Corporation *	-	-	-	-	-	-	-	-	-
9. Sugar Regulatory Administration	782,345	10,750	1,000,000	(409,774)	(1,228,091)	(25,610)	(216,941)	(87,321)	(147,570)
Department of Energy (DOE)	85,015,103	40,569,806	14,903,935	(3,758,988)	(63,826,095)	(3,580,087)	(18,074,779)	51,248,895	(9,126,813)
10. National Electrification Administration	-	1,758,248	1,827,500	(471,298)	(212,585)	(67,900)	(2,963,417)	(129,452)	(98,347)
11. National Power Corporation	19,442,360	2,347,293	5,076,435	(1,618,591)	(4,476,180)	-	(14,348,872)	6,422,445	(5,651,543)
12. National Transmission Corporation	105,407	-	-	(485,442)	(438,333)	(16,085)	17,213	(817,240)	(2,856,727)
13. Philippine National Oil Company	4,254,083	15,000	-	(206,819)	(365,682)	(636,398)	21,835	3,082,019	(499,539)
14. Power Sector Assets and Liabilities Management Corporation	61,213,253	36,449,265	8,000,000	(976,838)	(58,333,315)	(2,859,704)	(801,538)	42,691,123	(20,657)
Department of Environment and Natural Resources (DENR)	450,358	-	-	(195,382)	(185,133)	-	32,198	102,041	(6,635)
15. Laguna Lake Development Authority	416,780	-	-	(179,260)	(173,494)	-	32,198	96,224	(6,635)
16. Natural Resources Development Corporation	33,578	-	-	(16,122)	(11,639)	-	-	5,817	-
Department of Finance (DOF)	125,292,068	397,399	4,598,674	(10,806,273)	(1,124,392)	(1,236,292)	16,139,266	133,260,450	(10,220,950)
17. Al-Amanah Islamic Investment Bank of the Philippines	-	-	-	-	-	-	-	-	-
18. Development Bank of the Philippines	38,938,555	-	-	(7,747,149)	-	(931,354)	(26,252,926)	4,007,126	(2,528,360)
19. Land Bank of the Philippines	34,902,471	-	-	-	-	-	50,426,125	85,328,596	(7,074,054)
20. Philippine Crop Insurance Corporation	1,398,284	-	4,500,000	(959,329)	-	-	(4,283,642)	655,313	(79,418)
21. Philippine Deposit Insurance Corporation	47,533,955	397,399	-	(1,700,321)	(583,744)	(134)	(3,506,610)	42,140,545	(427,742)
22. Philippine Guarantee Corporation	2,518,803	-	-	(372,476)	(540,648)	(304,804)	(172,005)	1,128,870	(111,376)
23. Philippine Tax Academy	-	-	98,674	(26,998)	-	-	(71,676)	-	-
Department of Health (DOH)	253,139,990	1,352,400	4,982,763	(5,519,147)	(7,484,356)	(551,806)	(190,730,416)	55,189,428	(800,354)
24. Lung Center of the Philippines	570,000	695,000	630,211	(781,939)	(1,648,261)	-	569,459	34,470	(70,000)
25. National Kidney and Transplant Institute	3,268,496	-	1,271,442	(1,322,480)	(1,238,816)	(550,000)	(2,723,577)	(1,294,935)	(488,001)
26. Philippine Children's Medical Center	128,688	163,494	1,158,078	(1,100,000)	(543,211)	-	120,299	(72,652)	-
27. Philippine Health Insurance Corporation	244,931,159	-	-	-	-	-	(188,754,992)	56,176,167	(70,178)
28. Philippine Heart Center	4,225,942	493,145	1,766,827	(2,209,208)	(3,973,876)	-	70,392	373,222	(168,414)
29. Philippine Institute of Traditional and Alternative Health Care	15,705	761	156,205	(105,520)	(80,192)	(1,806)	(11,997)	(26,844)	(3,761)
Department of Human Settlements and Urban Development (DHSUD)	5,912,288	2,815,352	3,606,794	(3,227,301)	(1,525,871)	(40,855)	(2,327,670)	5,212,737	(834,012)
30. Home Development Mutual Fund *	-	-	-	-	-	-	-	-	-
31. National Home Mortgage Finance Corporation	1,066,288	1,119,292	-	(372,278)	(541,909)	-	(1,308,632)	(37,239)	(191,421)
32. National Housing Authority	4,846,000	-	2,000,000	(2,477,806)	(45,705)	-	497,572	4,820,061	-
33. Social Housing Finance Corporation	-	1,696,060	1,606,794	(377,217)	(938,257)	(40,855)	(1,516,610)	429,915	(642,591)
Department of Labor and Employment (DOLE)	771,740	16,953	-	(187,297)	(487,643)	(29,791)	(11,530)	72,432	(91,544)
34. Employees' Compensation Commission	404,227	14,302	-	(80,951)	(306,091)	(14,185)	(14,924)	2,378	(60,000)
35. Occupational Safety and Health Center	367,513	2,651	-	(106,346)	(181,552)	(15,606)	3,394	70,054	(31,544)
Department of National Defense (DND)	247,028	1,120,851	-	(212,388)	(104,022)	(173,683)	(345,717)	532,069	(268,858)
36. PHIVIDEC Industrial Authority	116,945	1,089,742	-	(170,270)	(82)	(172,620)	(284,783)	578,932	(237,110)
37. Philippine Aerospace Development Corporation	130,083	31,109	-	(42,118)	(103,940)	(1,063)	(60,934)	(46,863)	(31,748)
Department of Public Works and Highways (DPWH)	835,818	566,785	16,396	(601,912)	(201,464)	-	9,524	625,147	(44,034)
38. Local Water Utilities Administration	647,385	566,785	16,396	(529,337)	(94,000)	-	9,474	616,703	(35,640)
39. Metropolitan Waterworks and Sewerage System - Regulatory Office	188,433	-	-	(72,575)	(107,464)	-	50	8,444	(8,394)
40. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
Department of Tourism (DOT)	5,779,534	1,245,988	1,279,338	(1,222,366)	(4,551,756)	(21,903)	(2,629,509)	(120,674)	(77,984)
41. Duty Free Philippines Corporation	3,939,000	267,064	-	(417,618)	(3,158,482)	-	(622,002)	7,962	(8,391)
42. Nayong Pilipino Foundation	5	10,523	-	(28,552)	(788)	(21,620)	(58,472)	(98,904)	(1,720)
43. Philippine Retirement Authority	805,626	321,248	-	(106,362)	(356,418)	-	(33,145)	630,949	(10,742)
44. Tourism Infrastructure and Enterprise Zone Authority	1,031,895	602,945	113,646	(509,834)	(677,337)	-	(1,194,144)	(632,829)	(48,131)
45. Tourism Promotions Board	3,008	44,208	1,165,692	(160,000)	(358,731)	(283)	(721,746)	(27,852)	(9,000)
Department of Trade and Industry (DTI)	4,779,733	8,141,799	1,710,940	(1,557,775)	(1,883,147)	(818,889)	(9,019,698)	1,352,963	(768,418)
46. Aurora Pacific Economic Zone and Freeport Authority	28,350	-	46,283	(31,949)	(42,684)	(3,500)	-	(3,500)	-
47. Center for International Trade Expositions and Missions	54,320	2,774	164,657	(101,494)	(180,160)	-	-	(59,903)	(3,350)
48. National Development Company	251,759	-	-	(76,172)	(115,197)	(443,302)	4,201	(378,711)	(6,400)
49. Philippine Economic Zone Authority	3,676,324	431,338	-	(910,646)	(1,120,219)	(372,087)	102,024	1,806,734	(738,538)
50. Philippine International Trading Corporation	101,698	9,323	-	(84,427)	-	-	(11,253)	15,341	(5,130)
51. Small Business Corporation	667,282	7,698,364	1,500,000	(353,087)	(424,887)	-	(9,114,670)	(26,998)	(15,000)
Department of Transportation (DOTr)	35,815,498	8,360,563	1,793,620	(7,962,954)	(14,646,663)	(4,146,677)	1,221,787	20,435,174	(9,226,843)
52. Cebu Port Authority	2,001,983	27,053	-	(156,454)	(529,847)	(261,608)	-	1,081,127	(802,254)
53. Civil Aviation Authority of the Philippines	121,449	7,190,886	-	(1,893,217)	(2,213,495)	(896,733)	(1,576,847)	732,043	(504,677)
54. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-

* No data provided/submitted

** Data incorporated under the CAAP

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 of 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			
3,190	705	(33,760,537)	(41,466,398)	-	25,000,000	(46,179,583)	(39,870)	(753,193)	(21,972,646)	(18,257,383)	19,416,581	1,159,198
-	-	(1,082,580)	(1,729,505)	-	-	-	-	-	-	-	348,761	348,761
-	-	77,040	(1,138,697)	-	25,000,000	(46,169,583)	-	(753,193)	(21,922,776)	(17,637,698)	3,156,953	(14,480,745)
2,500	-	(32,422,052)	(32,708,196)	-	-	-	-	-	-	272,606	9,968,090	10,240,696
-	-	(335,131)	(455,131)	-	-	-	-	-	-	121	112	233
-	5	186	(30,205)	-	-	-	-	-	-	(107,030)	1,580,045	1,473,015
-	-	-	(5,260,484)	-	-	(10,000)	-	-	(10,000)	(209,011)	1,207,292	998,281
-	-	-	-	-	-	-	-	-	-	(305,000)	2,632,542	2,327,542
-	-	-	-	-	-	-	-	-	-	-	-	-
690	700	2,000	(144,180)	-	-	-	(39,870)	-	(39,870)	(271,371)	522,786	251,415
-	47,814	3,702,860	(5,376,139)	3,681,295	62,000,000	(96,633,744)	(3,435,361)	(1,670)	(34,389,480)	11,483,276	11,188,430	22,671,706
-	-	-	(98,347)	-	-	-	(85,500)	-	(85,500)	(313,299)	2,902,878	2,589,579
-	-	-	(5,651,543)	-	-	(40,250)	(388,554)	(1,670)	(430,474)	340,428	3,946,121	4,286,549
-	47,814	-	(2,808,913)	3,681,295	-	-	-	-	3,681,295	55,142	704,806	759,948
-	-	(2,297,140)	(2,796,679)	-	-	-	(1,009,467)	-	(1,009,467)	(724,127)	1,013,680	289,553
-	-	6,000,000	5,979,343	-	62,000,000	(96,593,494)	(1,951,840)	-	(36,545,334)	12,125,132	2,620,945	14,746,077
-	-	-	(6,635)	-	-	-	(32,525)	-	(32,525)	62,881	112,889	175,770
-	-	-	(6,635)	-	-	-	(32,525)	-	(32,525)	57,064	27,871	84,935
-	-	-	-	-	-	-	-	-	-	5,817	85,018	90,835
-	2,214,000	(144,621,510)	(152,628,460)	-	827,000	(448,244)	(6,569,500)	1,646,901	(4,543,843)	(23,911,853)	751,660,764	727,748,911
-	-	-	-	-	-	-	-	-	-	-	197,742	197,742
-	-	(60,759,288)	(63,287,648)	-	-	-	-	7,401,621	7,401,621	(51,878,901)	302,166,711	250,287,810
-	2,214,000	(47,653,026)	(52,513,080)	-	827,000	-	-	(5,754,720)	(4,927,720)	27,887,796	445,637,483	473,525,279
-	-	(575,895)	(655,313)	-	-	-	-	-	-	-	2,854,365	2,854,365
-	-	(35,113,380)	(35,541,122)	-	-	-	(6,569,500)	-	(6,569,500)	29,923	216,022	245,945
-	-	(519,921)	(631,297)	-	-	(448,244)	-	-	(448,244)	49,329	422,009	471,338
-	-	-	-	-	-	-	-	-	-	-	166,432	166,432
253	-	(36,712,267)	(37,512,368)	300,000	-	-	-	25,524	325,524	18,002,584	15,005,479	33,008,063
-	-	-	(70,000)	-	-	-	-	330	330	(35,200)	430,500	395,300
-	-	-	(488,001)	300,000	-	-	-	1,000	301,000	(1,481,936)	2,872,230	1,390,294
-	-	-	-	-	-	-	-	-	-	(72,652)	1,836,257	1,763,605
253	-	(36,774,099)	(36,844,024)	-	-	-	-	24,194	24,194	19,356,337	7,602,259	26,958,596
-	-	21,832	(146,582)	-	-	-	-	-	-	226,640	2,255,046	2,481,686
-	-	40,000	36,239	-	-	-	-	-	-	9,395	9,187	18,582
-	190,800	(7,285,216)	(7,928,428)	-	-	(257,514)	(339,213)	-	(596,727)	(3,312,418)	7,621,171	4,308,753
-	-	-	-	-	-	-	-	-	-	-	-	-
-	190,800	816,000	815,379	-	-	(257,514)	(134,220)	-	(391,734)	386,406	820,114	1,206,520
-	-	(8,116,444)	(8,116,444)	-	-	-	(203,748)	-	(203,748)	(3,500,131)	4,307,846	807,715
-	-	15,228	(627,363)	-	-	-	(1,245)	-	(1,245)	(198,693)	2,493,211	2,294,518
-	-	138,719	47,175	-	-	-	-	-	-	119,607	352,366	471,973
-	-	137,025	77,025	-	-	-	-	-	-	79,403	141,095	220,498
-	-	1,694	(29,850)	-	-	-	-	-	-	40,204	211,271	251,475
-	-	3,364	(265,494)	-	-	(165,855)	(115,853)	(30,500)	(312,208)	(45,633)	158,953	113,320
-	-	-	(237,110)	-	-	(165,855)	(107,422)	(30,500)	(303,777)	38,045	6,250	44,295
-	-	3,364	(28,384)	-	-	-	(8,431)	-	(8,431)	(83,678)	152,703	69,025
-	-	(3,101,335)	(3,145,369)	-	575,851	(279,984)	-	-	295,867	(2,224,355)	4,358,928	2,134,573
-	-	(3,101,335)	(3,136,975)	-	575,851	(279,984)	-	-	295,867	(2,224,405)	3,754,366	1,529,961
-	-	-	(8,394)	-	-	-	-	-	-	50	604,562	604,612
-	-	-	-	-	-	-	-	-	-	-	-	-
55,455	16,883	265,954	260,308	-	-	(32,937)	(119,996)	(437)	(153,370)	(13,736)	2,477,635	2,463,899
-	-	429	(7,962)	-	-	-	-	-	-	-	-	-
-	-	107,270	105,550	-	-	-	-	-	-	6,646	2,133	8,779
55,391	16,883	(41,745)	19,787	-	-	-	(119,996)	-	(119,996)	530,740	729,824	1,260,564
-	-	200,000	151,869	-	-	(32,937)	-	-	(32,937)	(513,897)	332,607	(181,290)
64	-	-	(8,936)	-	-	-	-	(437)	(437)	(37,225)	1,413,071	1,375,846
2,300,935	10,943	(1,085,345)	458,115	-	-	(10,246)	(794,566)	(96,734)	(901,546)	909,532	8,994,264	9,903,796
-	-	-	-	-	-	-	-	-	-	(3,500)	60,837	57,337
-	-	-	(3,350)	-	-	-	-	-	-	(63,253)	178,697	115,444
2,300,935	-	(838,961)	1,455,574	-	-	-	(166,615)	-	(166,615)	910,248	1,774,017	2,684,265
-	-	(285,690)	(1,024,228)	-	-	(9,304)	(626,448)	(76,694)	(712,446)	70,060	758,830	828,890
-	-	39,306	34,176	-	-	-	(1,503)	-	(1,503)	48,014	5,267,125	5,315,139
-	10,943	-	(4,057)	-	-	(942)	-	(20,040)	(20,982)	(52,037)	954,758	902,721
47,725	-	(5,922,204)	(15,101,322)	-	(282,302)	(483,530)	(4,088,083)	124,407	(4,729,508)	604,344	15,521,424	16,125,768
-	-	-	(802,254)	-	-	-	(265,651)	-	(265,651)	13,222	71,243	84,465
-	-	(783,808)	(1,288,485)	-	-	-	-	-	-	(556,442)	4,872,904	4,316,462
-	-	-	-	-	-	-	-	-	-	-	-	-

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(In Thousand Pesos)

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	Cash Generated from Operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/Outflows	Total	
Department of Transportation (DOTr)	35,815,498	8,360,563	1,793,620	(7,962,954)	(14,646,663)	(4,146,677)	1,221,787	20,435,174	(9,226,843)
55. Light Rail Transit Authority	1,408,641	-	1,053,363	(772,721)	(1,361,270)	(38,848)	4,416,609	4,705,774	(5,055,839)
56. Mactan Cebu International Airport Authority	929,503	-	-	(321,218)	(354,853)	-	-	253,432	(342,650)
57. Manila International Airport Authority	8,838,620	-	-	(1,240,224)	(4,581,320)	(123,820)	217,720	3,110,976	(1,321,423)
58. Philippine National Railways	2,204,222	501,000	740,257	(175,076)	(1,647,474)	(200,000)	(1,236,150)	186,779	-
59. Philippine Ports Authority	20,311,080	641,624	-	(3,404,044)	(3,958,404)	(2,625,668)	(599,545)	10,365,043	(1,200,000)
National Economic and Development Authority (NEDA)	14,079	39,756	254,609	(150,801)	(207,001)	(1,468)	-	(50,826)	(5,035)
60. Philippine Institute for Development Studies	14,079	39,756	254,609	(150,801)	(207,001)	(1,468)	-	(50,826)	(5,035)
Office of the Press Secretary (OPS)	336,541	8,000	125,159	(272,409)	(293,617)	(61,231)	(496,465)	(654,022)	(216,186)
61. Intercontinental Broadcasting Corporation	99,972	(12,000)	-	(123,065)	(68,381)	-	(496,465)	(599,939)	(215,286)
62. People's Television Network, Inc.	236,569	20,000	125,159	(149,344)	(225,236)	(61,231)	-	(54,083)	(900)
Other Executive Offices (OEOs)	33,768,242	43,853,389	(980,294)	(18,413,698)	(14,241,157)	(5,791,230)	(34,020,879)	4,174,373	(10,125,445)
63. Authority of the Freeport Area of Bataan	1,480,885	290,699	-	(156,672)	(1,353,275)	(59,517)	(2,867)	199,253	(344,970)
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
65. Bases Conversion and Development Authority	10,874,726	-	3,184,371	(429,777)	(950,172)	(360,000)	(5,169,695)	7,149,453	(3,242,945)
66. Cagayan Economic Zone Authority	342,570	54,683	-	(160,187)	(201,335)	-	-	35,731	(270,306)
67. Credit Information Corporation	147,766	-	-	(119,511)	(12,424)	(17,416)	-	(1,585)	-
68. Cultural Center of the Philippines	238,288	-	361,267	(241,182)	(358,373)	-	-	-	-
69. Development Academy of the Philippines	295,121	10,000	577,027	(404,853)	(398,331)	(5,070)	(237,871)	(163,977)	-
70. Government Service Insurance System	(5,173,985)	151,253	(5,812,732)	(2,458,480)	(628,454)	-	4,519,584	(9,402,814)	(543,078)
71. Partido Development Administration	193,876	-	-	(17,212)	(28,705)	(18,894)	(45,807)	83,258	(37,037)
72. Philippine Amusement and Gaming Corporation	12,386,124	40,190,713	-	(9,962,343)	(7,549,698)	(2,577,188)	(31,422,778)	1,064,830	(3,774,191)
73. Philippine Center for Economic Development	7,300	-	27,435	(6,849)	-	-	(34,553)	(6,667)	-
74. Philippine Charity Sweepstakes Office	-	-	-	-	-	-	-	-	-
75. Philippine Postal Corporation	4,109,871	1,096,486	-	(2,540,057)	(1,544,710)	(386,177)	(836,495)	(101,082)	(205,164)
76. Philippine Reclamation Authority	7,643,310	8,600	-	(487,310)	(1,070,119)	(2,262,655)	-	3,831,826	(224,015)
77. Social Security System	-	-	-	-	-	-	-	-	-
78. Southern Philippines Development Authority	30,328	-	48,582	(112,012)	-	-	(14,917)	(48,019)	(16,895)
79. Subic Bay Metropolitan Authority	1,163,771	2,050,955	592,894	(1,245,947)	(98,951)	(72,873)	(776,902)	1,612,947	(1,261,041)
80. Zamboanga City Special Economic Zone Authority	28,291	-	40,862	(71,306)	(46,610)	(31,440)	1,422	(78,781)	(205,803)
GRAND TOTAL	563,541,560	109,141,572	96,147,540	(63,055,754)	(131,974,616)	(16,587,539)	(240,650,915)	316,561,848	(49,522,867)

Source Document:
DBM Form No. 704 - Statement of Cash Flows

* No data provided/submitted

** Data incorporated under the CAAP

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 of 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			
47,725	-	(5,922,204)	(15,101,322)	-	(282,302)	(483,530)	(4,088,083)	124,407	(4,729,508)	604,344	15,521,424	16,125,768
-	-	81,724	(4,974,115)	-	-	-	-	-	-	(268,341)	309,276	40,935
-	-	1,400	(341,250)	-	-	-	-	-	-	(87,818)	267,813	179,995
-	-	108,280	(1,213,143)	-	-	(483,530)	-	-	(483,530)	1,414,303	527,884	1,942,187
47,725	-	(29,800)	17,925	-	-	-	-	(410)	(410)	204,294	6,056,523	6,260,817
-	-	(5,300,000)	(6,500,000)	-	(282,302)	-	(3,822,432)	124,817	(3,979,917)	(114,874)	3,415,781	3,300,907
-	-	5,035	-	-	-	-	-	-	-	(50,826)	104,543	53,717
-	-	5,035	-	-	-	-	-	-	-	(50,826)	104,543	53,717
-	-	-	(216,186)	-	-	-	-	(225)	(225)	(870,433)	307,365	(563,068)
-	-	-	(215,286)	-	-	-	-	-	-	(815,225)	7,533	(807,692)
-	-	-	(900)	-	-	-	-	(225)	(225)	(55,208)	299,832	244,624
70,000	-	9,110,213	(945,232)	669,879	-	(1,344,304)	(4,341,632)	1,474,441	(3,541,616)	(312,475)	95,004,319	94,691,844
-	-	-	(344,970)	191,260	-	-	(1,662)	(664)	188,934	43,217	349,504	392,721
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	332,000	(2,910,945)	-	-	(953,087)	(939,848)	(341,622)	(2,234,557)	2,003,951	6,161,186	8,165,137
-	-	-	(270,306)	243,508	-	-	-	-	243,508	8,933	295,828	304,761
-	-	-	-	-	-	-	-	-	-	(1,585)	42,457	40,872
-	-	-	-	-	-	-	-	-	-	-	55,351	55,351
-	-	(159,066)	(159,066)	-	-	-	-	-	-	(323,043)	431,314	108,271
-	-	11,287,733	10,744,655	-	-	-	-	-	-	1,341,841	24,576,535	25,918,376
-	-	84	(36,953)	-	-	(53,546)	-	-	(53,546)	(7,241)	33,264	26,023
-	-	-	(3,774,191)	-	-	-	(255,234)	-	(255,234)	(2,964,595)	17,445,106	14,480,511
-	-	-	-	-	-	-	-	-	-	(6,667)	47,984	41,317
-	-	-	-	-	-	-	-	-	-	-	14,193,722	14,193,722
-	-	-	(205,164)	-	-	(88,958)	(7,986)	(73,177)	(170,121)	(476,367)	892,563	416,196
-	-	(2,424,843)	(2,648,858)	-	-	-	(1,157,453)	-	(1,157,453)	25,515	7,878,674	7,904,189
-	-	-	-	-	-	-	-	-	-	-	22,075,249	22,075,249
70,000	-	50	53,155	-	-	-	-	-	-	5,136	8,358	13,494
-	-	74,255	(1,186,786)	-	-	(248,713)	(1,979,449)	1,889,904	(338,258)	87,903	362,414	450,317
-	-	-	(205,803)	235,111	-	-	-	-	235,111	(49,473)	154,810	105,337
2,477,558	2,481,145	(219,262,269)	(263,826,433)	4,651,174	88,120,549	(145,835,941)	(19,876,599)	2,388,514	(70,552,303)	(17,816,888)	932,285,111	914,468,223