

TABLE E.8
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2021
(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)	15,379,787	1,369,229	64,491,875	(6,887,768)	(32,353,888)	(62,111)	1,937,493	43,874,617	(3,775,230)
1. National Dairy Authority	11,304	51,462	454,678	(148,244)	(1,360,049)	-	1,638,846	647,997	(257,356)
2. National Food Authority	12,346,615	106,771	14,464,815	(1,916,543)	(12,810,365)	-	5,726	12,197,019	(269,791)
3. National Irrigation Administration	778,821	175,974	41,740,534	(3,891,153)	(10,626,748)	(10,299)	(1,479,604)	26,687,525	(759,072)
4. National Tobacco Administration	141,507	942,401	422,135	(157,419)	(18,086)	(139)	(1,425,816)	(95,417)	(21,120)
5. Philippine Coconut Authority	524,413	30,383	2,135,340	(141,847)	(1,735,962)	-	(182,146)	630,181	(48,352)
6. Philippine Fisheries Development Authority	788,286	33,078	1,508,374	(238,829)	(253,000)	(19,428)	65,829	1,884,310	(1,786,386)
7. Philippine Rice Research Institute	107,831	13,408	3,765,999	(298,383)	(5,244,215)	-	3,476,891	1,821,531	(385,148)
8. Philippine Sugar Corporation	57,443	15	-	(4,413)	(4,521)	(722)	-	47,802	-
9. Sugar Regulatory Administration	623,567	15,737	-	(90,937)	(300,942)	(31,523)	(162,233)	53,669	(248,005)
Department of Energy (DOE)	82,794,865	40,267,091	9,989,047	(1,757,121)	(52,282,784)	(3,110,555)	(21,703,290)	54,197,253	(2,915,973)
10. National Electrification Administration	-	1,630,359	778,754	(251,054)	(80,940)	(74,101)	(1,947,216)	55,802	(2,579)
11. National Power Corporation	15,673,835	1,498,942	1,210,293	(874,101)	(4,238,947)	(139,759)	(11,328,216)	1,802,047	(1,764,013)
12. National Transmission Corporation	253,378	72,480	-	(310,753)	(180,292)	(60,416)	44,875	(180,728)	(1,139,436)
13. Philippine National Oil Company	1,378,874	196,821	-	(118,261)	(103,018)	(20,829)	(438,635)	894,952	(9,945)
14. Power Sector Assets and Liabilities Management Corporation	65,488,778	36,868,489	8,000,000	(202,952)	(47,679,587)	(2,815,450)	(8,034,098)	51,625,180	-
Department of Environment and Natural Resources (DENR)	376,309	10,707	117,000	(95,742)	(93,948)	(23,609)	160,072	450,789	(20,995)
15. Laguna Lake Development Authority	364,255	708	117,000	(82,633)	(75,639)	(21,967)	149,207	450,931	(20,957)
16. Natural Resources Development Corporation	12,054	9,999	-	(13,109)	(18,309)	(1,642)	10,865	(142)	(38)
Department of Finance (DOF)	109,394,604	3,881,294	6,918,253	(6,927,082)	(1,451,489)	(2,411,711)	168,775,900	278,179,769	(2,700,490)
17. Al-Amanah Islamic Investment Bank of the Philippines	15,828	92,351	-	(53,433)	(31,656)	(6,869)	(17,120)	(899)	(438)
18. Development Bank of the Philippines	34,366,566	-	-	(4,715,748)	-	(2,074,159)	61,659,410	89,236,069	(532,873)
19. Land Bank of the Philippines	27,762,070	-	-	-	-	-	111,024,028	138,786,098	(2,054,644)
20. Philippine Crop Insurance Corporation	1,585,975	-	6,806,113	(787,211)	-	-	(4,315,546)	3,289,331	(24,227)
21. Philippine Deposit Insurance Corporation	43,285,226	1,778,896	-	(1,231,918)	(22,433)	(105)	(328,619)	43,481,047	(69,684)
22. Philippine Guarantee Corporation	2,378,939	2,010,047	-	(138,772)	(1,397,400)	(330,578)	753,747	3,275,983	(18,624)
23. Philippine Tax Academy	-	-	112,140	-	-	-	-	112,140	-
Department of Health (DOH)	97,252,620	565,453	85,861,917	(7,724,843)	(8,359,749)	(274,135)	(83,496,607)	83,824,656	(1,168,203)
24. Lung Center of the Philippines	165,274	275,854	594,741	(540,677)	(628,505)	-	285,333	152,020	(112,963)
25. National Kidney and Transplant Institute	2,021,199	-	1,280,442	(982,167)	(2,420,169)	(264,408)	5,690,015	5,324,912	(601,857)
26. Philippine Children's Medical Center	378,548	153,246	1,451,897	(839,814)	(526,164)	-	(7,966)	609,747	(128,932)
27. Philippine Health Insurance Corporation	92,024,437	-	80,576,779	(3,436,433)	(2,514,031)	-	(89,442,349)	77,208,403	(201,182)
28. Philippine Heart Center	2,660,033	134,286	1,800,791	(1,856,513)	(2,244,660)	-	30,555	524,492	(118,651)
29. Philippine Institute of Traditional and Alternative Health Care	3,129	2,067	157,267	(69,239)	(26,220)	(9,727)	(52,195)	5,082	(4,618)
Department of Human Settlements and Urban Development (DHSUD)	41,127,216	59,089,080	27,712,593	(1,847,914)	(825,513)	(14,927)	(157,176,199)	(31,935,664)	(563,253)
30. Home Development Mutual Fund	38,323,541	57,135,591	-	-	-	-	(146,705,788)	(51,246,656)	(187,721)
31. National Home Mortgage Finance Corporation	888,321	958,067	995,212	(207,076)	(386,713)	-	(1,250,018)	997,793	(13,805)
32. National Housing Authority	1,915,354	-	25,712,096	(1,398,845)	(37,773)	-	(7,412,938)	18,777,894	-
33. Social Housing Finance Corporation	-	995,422	1,005,285	(241,993)	(401,027)	(14,927)	(1,807,455)	(464,695)	(361,727)
Department of Labor and Employment (DOLE)	445,164	18,275	-	(139,736)	(295,681)	(17,791)	(14,524)	(4,293)	(27,543)
34. Employees' Compensation Commission	244,045	17,172	-	(61,151)	(174,049)	(8,185)	(14,924)	2,908	(1,689)
35. Occupational Safety and Health Center	201,119	1,103	-	(78,585)	(121,632)	(9,606)	400	(7,201)	(25,854)
Department of National Defense (DND)	170,444	1,190,172	-	(91,644)	(5,902)	(284,920)	(337,734)	640,416	(149,790)
36. PHIVIDEC Industrial Authority	124,942	1,161,194	-	(74,125)	(85)	(278,302)	(326,833)	606,791	(149,664)
37. Philippine Aerospace Development Corporation	45,502	28,978	-	(17,519)	(5,817)	(6,618)	(10,901)	33,625	(126)
Department of Public Works and Highways (DPWH)	2,801,422	681,657	601,936	(451,862)	(333,478)	(77,393)	(383,139)	2,839,143	(424,655)
38. Local Water Utilities Administration	507,215	536,396	601,936	(226,667)	(61,174)	(10,688)	(739,322)	607,696	(3,004)
39. Metropolitan Waterworks and Sewerage System - Regulatory Office	152,526	98,363	-	(61,760)	(51,205)	-	4,062	141,986	(24,538)
40. Metropolitan Waterworks and Sewerage System - Corporate Office	2,141,681	46,898	-	(163,435)	(221,099)	(66,705)	352,121	2,089,461	(397,113)
Department of Tourism (DOT)	1,913,493	1,092,493	893,825	(1,054,001)	(2,570,257)	(29,555)	(1,529,158)	(1,283,160)	(66,010)
41. Duty Free Philippines Corporation	1,089,371	687,756	-	(425,452)	(1,415,592)	-	(369,669)	(433,586)	(6,268)
42. Nayong Pilipino Foundation	136	-	-	(7,842)	(601)	(29,272)	(41,793)	(79,372)	(742)
43. Philippine Retirement Authority	236,827	265,494	-	(77,167)	(72,646)	-	(20,792)	331,716	(2,633)
44. Tourism Infrastructure and Enterprise Zone Authority	584,695	87,615	65,430	(441,608)	(870,343)	-	(180,954)	(755,165)	(46,292)
45. Tourism Promotions Board	2,464	51,628	828,395	(101,932)	(211,075)	(283)	(915,950)	(346,753)	(10,075)
Department of Trade and Industry (DTI)	3,289,321	4,512,047	1,191,911	(948,532)	(1,026,467)	(546,261)	(23,396,702)	(16,924,683)	(293,983)
46. Aurora Pacific Economic Zone and Freeport Authority	18,132	-	50,026	(20,560)	(39,232)	(4,853)	(3,454)	59	(15,682)
47. Center for International Trade Expositions and Missions	13,580	9	141,885	(60,690)	(188,428)	(5,764)	4,730	(94,678)	-
48. National Development Company	246,147	3,740	-	(28,144)	(84,495)	(72,531)	471	65,188	-
49. Philippine Economic Zone Authority	2,417,041	539,930	-	(401,097)	(714,041)	(463,113)	421,506	1,800,226	(34,888)
50. Philippine International Trading Corporation	33,899	3,108	-	(68,011)	-	-	(15,894,060)	(15,925,064)	(238,102)
51. Small Business Corporation	560,522	3,965,260	1,000,000	(370,030)	(271)	-	(7,925,895)	(2,770,414)	(5,311)
Department of Transportation (DOTr)	24,599,733	3,133,786	7,208,557	(4,960,343)	(11,645,571)	(3,443,700)	(984,489)	13,907,973	(12,405,526)
52. Cebu Port Authority	2,176,644	31,560	-	(128,554)	(429,376)	(568,332)	-	1,081,942	(917,579)
53. Civil Aviation Authority of the Philippines	150,877	2,714,625	1,533,190	(1,332,488)	(1,521,113)	(415,839)	(1,495,793)	(366,541)	(351,338)
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			
6,669	445,562	(21,298,033)	(24,621,032)	-	21,636,156	(31,578,422)	(157,418)	(2,533,466)	(12,633,150)	6,620,435	15,738,193	22,358,628
-	47	(29,319)	(286,628)	-	-	-	-	-	-	361,369	970,436	1,331,805
-	445,383	1	175,593	-	21,636,156	(31,578,422)	-	(2,533,682)	(12,475,948)	(103,336)	2,881,658	2,778,322
6,152	-	(21,272,751)	(22,025,671)	-	-	-	-	-	-	4,661,854	6,621,310	11,283,164
-	21	-	(21,099)	-	-	-	-	-	-	(116,516)	500,288	383,772
-	17	180	(48,155)	-	-	-	-	(86)	(86)	581,940	803,826	1,385,766
-	-	3,419	(1,782,967)	-	-	-	(77,856)	302	(77,554)	23,789	1,388,384	1,412,173
-	-	15	(385,133)	-	-	-	-	-	-	1,436,398	1,509,077	2,945,475
-	-	44	44	-	-	-	-	-	-	47,846	72,808	120,654
517	94	378	(247,016)	-	-	-	(79,562)	-	(79,562)	(272,909)	990,406	717,497
-	38,916	798,478	(2,078,579)	1,303,830	40,000,000	(88,819,721)	(12,264,786)	(2,543,430)	(62,324,107)	(10,205,433)	43,804,974	33,599,541
-	-	-	(2,579)	-	-	(811,660)	(85,242)	-	(896,902)	(843,679)	3,861,883	3,018,204
-	-	62,047	(1,701,966)	-	-	(40,879)	(904,507)	(2,543,430)	(3,488,735)	(3,388,735)	9,035,294	5,646,559
-	37,965	(114,941)	(1,216,412)	1,303,830	-	-	-	-	1,303,830	(93,310)	1,014,719	921,409
-	883	(148,628)	(157,690)	-	-	-	(500,000)	-	(500,000)	237,262	414,655	651,917
-	68	1,000,000	1,000,068	-	40,000,000	(87,967,182)	(10,775,037)	-	(58,742,219)	(6,116,971)	29,478,423	23,361,452
-	-	(145,232)	(166,227)	-	-	-	(37,598)	(93,760)	(131,358)	153,384	44,593	197,977
-	-	(145,232)	(166,189)	-	-	-	(37,598)	(93,760)	(131,358)	153,384	44,593	197,977
-	-	-	(38)	-	-	-	-	-	-	(180)	79,648	79,468
-	213,132	(290,282,519)	(292,769,877)	45,250,000	-	(5,443,709)	(7,089,277)	(29,747,577)	2,969,437	(11,620,671)	875,949,870	864,329,199
-	-	(107,479)	(107,917)	-	-	-	-	228,236	228,236	119,420	436,792	556,212
-	-	(33,381,461)	(33,914,334)	12,500,000	-	-	-	(29,838,950)	(17,338,950)	37,982,785	353,211,175	391,193,960
-	213,132	(213,580,049)	(215,421,561)	27,500,000	-	-	-	(136,996)	27,363,004	(49,272,459)	517,505,320	468,232,861
-	-	(3,062,299)	(3,086,526)	-	-	-	19,789	-	19,789	222,594	2,631,771	2,854,365
-	-	(36,182,623)	(36,252,307)	-	-	-	(7,109,066)	19	(7,109,047)	119,693	156,176	275,869
-	-	(3,968,608)	(3,987,232)	5,250,000	-	(5,443,709)	-	114	(193,595)	(904,844)	1,954,344	1,049,500
-	-	-	-	-	-	-	-	-	-	112,140	54,292	166,432
258	1,422	(99,984,627)	(101,151,150)	-	367	-	-	196,023	196,390	(17,130,104)	31,619,506	14,489,402
-	-	-	(112,963)	-	-	-	-	383	383	39,440	414,005	453,445
-	1,422	(1,101,124)	(1,701,559)	-	-	-	-	2,779	2,779	3,626,132	186,117	3,812,249
-	-	-	(128,932)	-	367	-	-	-	367	481,182	1,188,142	1,669,324
250	-	(98,887,022)	(99,087,954)	-	-	-	-	192,861	192,861	(21,686,690)	28,050,485	6,363,795
8	-	3,441	(115,202)	-	-	-	-	-	-	409,290	1,708,114	2,117,404
-	-	78	(4,540)	-	-	-	-	-	-	542	72,643	73,185
-	11,131,655	(22,086,392)	(11,517,990)	-	-	(338,242)	(87,055)	45,594,779	45,169,482	1,715,828	18,769,886	20,485,714
-	11,131,655	(2,092,243)	8,851,691	-	-	-	-	45,616,039	45,616,039	3,221,074	7,298,384	10,519,458
-	-	(747,337)	(761,142)	-	-	(324,775)	(72,044)	-	(396,819)	(160,168)	1,439,653	1,279,485
-	-	(20,179,839)	(20,179,839)	-	-	-	(15,011)	-	(15,011)	(1,416,956)	5,239,300	3,822,344
-	-	933,027	571,300	-	-	(13,467)	-	(21,260)	(34,727)	71,878	4,792,549	4,864,427
-	-	37,496	9,953	-	-	-	-	-	-	5,660	261,242	266,902
-	-	36,751	35,062	-	-	-	-	-	-	37,970	62,205	100,175
-	-	745	(25,109)	-	-	-	-	-	-	(32,310)	199,037	166,727
-	-	6,713	(143,077)	-	-	(247,629)	(247,278)	-	(494,907)	2,432	847,388	849,820
-	-	4,373	(145,291)	-	-	(247,629)	(240,919)	-	(488,548)	(27,048)	788,540	761,492
-	-	2,340	2,214	-	-	-	(6,359)	-	(6,359)	29,480	58,848	88,328
-	-	(839,445)	(1,264,100)	-	499,079	(988,122)	(653,584)	107,015	(1,035,612)	539,431	8,976,838	9,516,269
-	-	(894,624)	(897,628)	-	467,677	(413,258)	(33,502)	(948)	19,969	(269,963)	5,495,008	5,225,045
-	-	-	(24,538)	-	-	-	-	108,019	108,019	225,467	374,407	599,874
-	-	55,179	(341,934)	-	31,402	(574,864)	(620,082)	(56)	(1,163,600)	583,927	3,107,423	3,691,350
76,751	23,408	531,430	565,579	-	-	(31,614)	(153,608)	(10,470)	(195,692)	(913,273)	3,904,072	2,990,799
-	40	1,875	(4,353)	-	-	-	-	-	-	(437,939)	759,481	321,542
-	-	95,600	94,858	-	-	-	(3,608)	-	(3,608)	11,878	11,723	23,601
76,666	23,368	(166,980)	(69,579)	-	-	-	(150,000)	(13,096)	(163,096)	99,041	250,556	349,597
-	-	604,654	558,362	-	-	(31,614)	-	-	(31,614)	(228,417)	1,314,387	1,085,970
85	-	(3,719)	(13,709)	-	-	-	-	2,626	2,626	(357,836)	1,567,925	1,210,089
1,440	9,138	(3,371,130)	(3,654,535)	44,599	-	(770,679)	(857,890)	(99,599)	(1,683,569)	(22,262,787)	42,721,246	20,458,459
-	-	-	(15,682)	44,599	-	-	-	-	44,599	28,976	74,537	103,513
-	-	171	171	-	-	-	-	-	-	(94,507)	436,266	341,759
1,204	-	(903)	301	-	-	-	(102,076)	(63)	(102,139)	(36,650)	2,128,687	2,092,037
-	-	(1,059,746)	(1,094,634)	-	-	(10,493)	(698,748)	(81,607)	(790,848)	(85,256)	780,583	695,327
-	-	16,377	(221,725)	-	-	-	(25,058)	2,230	(22,828)	(16,169,617)	31,745,592	15,575,975
236	9,138	(2,327,029)	(2,322,966)	-	-	(760,186)	(32,008)	(20,159)	(812,353)	(5,905,733)	7,555,581	1,649,848
3,471	-	6,353,685	(6,048,370)	-	(388,758)	(966,931)	(4,122,324)	18,635	(5,459,378)	2,400,225	25,172,410	27,572,635
-	-	4,457	(913,122)	-	-	-	(359,499)	-	(359,499)	(190,679)	1,090,161	899,482
901	-	603,812	253,375	-	-	-	-	-	-	(113,166)	4,426,283	4,313,117
-	-	-	-	-	-	-	-	-	-	-	-	-

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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)	24,599,733	3,133,786	7,208,557	(4,960,343)	(11,645,571)	(3,443,700)	(984,489)	13,907,973	(12,405,526)
55. Light Rail Transit Authority	309,640	-	1,018,152	(491,457)	(1,134,504)	(9,885)	73,879	(234,175)	(460,801)
56. Mactan Cebu International Airport Authority	663,567	-	-	(255,668)	(251,702)	(195,908)	683,700	643,989	(1,265,704)
57. Manila International Airport Authority	3,576,775	-	-	(928,380)	(3,962,501)	-	(657,093)	(1,971,199)	(1,141,977)
58. Philippine National Railways	97,562	339,421	4,385,335	(123,125)	(717,186)	-	(1,105,959)	2,876,048	-
59. Philippine Ports Authority	17,624,668	48,180	271,880	(1,700,671)	(3,629,189)	(2,253,736)	1,516,777	11,877,909	(8,268,127)
National Economic and Development Authority (NEDA)	54,034	39,095	189,305	(116,780)	(62,330)	(5,519)	(25,400)	72,405	(3,508)
60. Philippine Institute for Development Studies	54,034	39,095	189,305	(116,780)	(62,330)	(5,519)	(25,400)	72,405	(3,508)
Office of the Press Secretary (OPS)	414,564	(38,585)	994,842	(140,622)	(342,827)	(152,396)	(94,594)	640,382	(553,004)
61. Intercontinental Broadcasting Corporation	163,957	(46,568)	433,543	(91,421)	(55,904)	(117,835)	(60,779)	224,993	(185,000)
62. People's Television Network, Inc.	250,607	7,983	561,299	(49,201)	(286,923)	(34,561)	(33,815)	415,389	(368,004)
Other Executive Offices (OEOs)	71,897,056	33,718,889	6,766,617	(21,154,553)	(14,131,721)	(13,130,472)	(18,216,899)	45,748,917	(7,253,390)
63. Authority of the Freeport Area of Bataan	1,034,181	299,764	-	(98,204)	(814,870)	(6,362)	(112,594)	301,915	(398,828)
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
65. Bases Conversion and Development Authority	17,406,448	52,767	4,847,464	(215,921)	(952,466)	(352,068)	(3,713,508)	17,072,716	(3,939,386)
66. Cagayan Economic Zone Authority	74,738	76,683	42,205	(56,202)	(150,648)	(2,931)	39,251	23,096	(668,355)
67. Credit Information Corporation	14,878	-	76,790	(30,731)	(46,987)	(13,451)	(14,476)	(13,977)	(5,501)
68. Cultural Center of the Philippines	82,437	12,260	404,798	(188,259)	(239,533)	-	53,862	125,565	(90,264)
69. Development Academy of the Philippines	19,930	106,466	474,334	(180,937)	(180,511)	(34,518)	(79,276)	125,488	-
70. Government Service Insurance System	4,386,487	511,167	-	(5,272,319)	(1,160,894)	(643,143)	2,958,598	779,896	(499,613)
71. Partido Development Administration	172,418	-	-	(16,522)	(17,072)	(6,284)	(45,158)	87,382	(26,731)
72. Philippine Amusement and Gaming Corporation	6,023,016	29,872,290	-	(3,783,562)	(2,015,760)	(1,334,068)	(26,779,779)	1,982,137	(262,349)
73. Philippine Center for Economic Development	4,205	-	75,776	(4,412)	-	-	(31,897)	43,672	(4,174)
74. Philippine Charity Sweepstakes Office	28,012,287	51,181	-	(507,144)	(5,332,068)	(10,162,392)	(7,429,643)	4,632,221	(34,459)
75. Philippine Postal Corporation	2,164,675	739,908	520,256	(1,857,650)	(1,446,147)	(289,964)	189,664	20,742	(35,247)
76. Philippine Reclamation Authority	861,869	103,401	-	(150,086)	(31,125)	(18,569)	876,605	1,642,095	(3,461)
77. Social Security System	10,338,672	-	-	(7,727,035)	(1,685,100)	(131,282)	14,858,684	15,653,939	(269,192)
78. Southern Philippines Development Authority	2,491	2,204	86,479	(93,007)	-	-	180	(1,653)	(20,126)
79. Subic Bay Metropolitan Authority	1,250,718	1,890,798	193,456	(939,809)	(14,605)	(105,805)	1,011,248	3,286,001	(801,715)
80. Zamboanga City Special Economic Zone Authority	47,606	-	45,059	(32,753)	(43,935)	(29,635)	1,340	(12,318)	(193,989)
GRAND TOTAL	451,910,632	149,530,683	212,937,678	(54,298,543)	(125,781,605)	(23,585,055)	(136,485,270)	474,228,520	(32,321,553)

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			
3,471	-	6,353,685	(6,048,370)	-	(388,758)	(966,931)	(4,122,324)	18,635	(5,459,378)	2,400,225	25,172,410	27,572,635
1,914	-	53,226	(405,661)	-	-	-	-	-	-	(639,836)	5,856,504	5,216,668
-	-	1,279,095	13,391	-	-	-	-	-	-	657,380	585,567	1,242,947
-	-	4,413,095	3,271,118	-	-	(966,931)	-	19,428	(947,503)	352,416	350,972	703,388
656	-	-	656	-	-	-	-	(793)	(793)	2,875,911	3,010,176	5,886,087
-	-	-	(8,268,127)	-	(388,758)	-	(3,762,825)	-	(4,151,583)	(541,801)	9,852,747	9,310,946
-	-	(175,947)	(179,455)	-	-	-	-	-	-	(107,050)	249,680	142,630
-	-	(175,947)	(179,455)	-	-	-	-	-	-	(107,050)	249,680	142,630
-	-	-	(553,004)	-	-	-	-	-	-	87,378	301,263	388,641
-	-	-	(185,000)	-	-	-	-	-	-	39,993	31	40,024
-	-	-	(368,004)	-	-	-	-	-	-	47,385	301,232	348,617
32,174	324	(23,377,609)	(30,598,501)	1,770,234	-	(1,159,500)	(12,536,706)	14,073,010	2,147,038	17,297,454	106,255,517	123,552,971
649	-	48	(398,131)	316,482	-	-	(73,495)	1,039	244,026	147,810	207,643	355,453
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(1,249,122)	(5,188,508)	1,173,758	-	(856,034)	(1,717,210)	(294,000)	(1,693,486)	10,190,722	5,003,162	15,193,884
-	-	-	(668,355)	73,369	-	-	-	(22,766)	50,603	(594,656)	1,119,419	524,763
-	-	(2,625)	(8,126)	-	-	-	-	-	-	(22,103)	49,427	27,324
-	-	(40,803)	(131,067)	-	-	-	-	-	-	(5,502)	292,988	287,486
-	-	17,980	17,980	-	-	-	-	-	-	143,468	961,895	1,105,363
-	-	11,720,849	11,221,236	-	-	-	-	(3,125)	(3,125)	11,998,007	25,929,780	37,927,787
-	-	56	(26,675)	-	-	(50,000)	-	-	(50,000)	10,707	30,967	41,674
-	362	101,209	(160,778)	-	-	-	(6,000,000)	(1,231,126)	(7,231,126)	(5,409,767)	23,806,559	18,396,792
-	-	(25,420)	(29,594)	-	-	-	-	-	-	14,078	69,266	83,344
-	(38)	(1,429,756)	(1,464,253)	-	-	-	(1,244,213)	-	(1,244,213)	1,923,755	14,206,297	16,130,052
-	-	104,168	68,921	-	-	(1,250)	(82,400)	120,421	36,771	126,434	2,105,512	2,231,946
-	-	(1,138,232)	(1,141,693)	-	-	-	(2,204,502)	-	(2,204,502)	(1,704,100)	10,071,904	8,367,804
-	-	(30,058,315)	(30,327,507)	-	-	-	-	15,234,542	15,234,542	560,974	21,514,275	22,075,249
26,950	-	34	6,858	-	-	-	-	-	-	5,205	94,213	99,418
4,575	-	(1,377,452)	(2,174,592)	-	-	(252,216)	(1,214,886)	268,025	(1,199,077)	(87,668)	619,400	531,732
-	-	(228)	(194,217)	206,625	-	-	-	-	206,625	90	172,810	172,900
120,763	11,863,557	(453,833,132)	(474,170,365)	48,368,663	61,746,844	(130,344,569)	(38,207,524)	24,961,160	(33,475,426)	(33,417,271)	1,174,696,326	1,141,279,055