

TABLE E.9
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2022
(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)	10,997,296	669,657	89,198,089	(8,248,155)	(23,659,332)	(140,659)	(2,138,244)	66,678,652	(7,030,674)
1. National Dairy Authority	30,272	19,728	1,107,184	(169,172)	(1,325,272)	-	330,231	(7,029)	(207,357)
2. National Food Authority	8,056,840	-	39,212,000	(1,850,961)	(11,863,498)	-	-	33,554,381	(1,298,007)
3. National Irrigation Administration	619,771	179,493	37,771,644	(4,708,966)	(3,531,829)	(72,696)	(1,496,567)	28,760,850	(569,696)
4. National Tobacco Administration	155,093	189,082	605,559	(295,070)	(492,051)	(44)	(197,094)	(34,525)	(61,150)
5. Philippine Coconut Authority	388,155	206,067	2,115,718	(148,939)	(1,953,386)	-	(356,636)	250,979	(56,917)
6. Philippine Fisheries Development Authority	962,093	38,037	4,308,058	(496,019)	(497,746)	(31,498)	-	4,282,925	(4,477,806)
7. Philippine Rice Research Institute	22,000	25,000	3,721,796	(276,728)	(3,654,738)	-	(130,000)	(292,670)	(20,264)
8. Philippine Sugar Corporation *	-	-	-	-	-	-	-	-	-
9. Sugar Regulatory Administration	763,072	12,250	356,130	(302,300)	(340,812)	(36,421)	(288,178)	163,741	(339,477)
Department of Energy (DOE)	73,637,776	45,463,180	13,945,379	(4,153,151)	(79,574,405)	(1,153,810)	(14,245,077)	33,919,892	(8,830,816)
10. National Electrification Administration	-	1,715,653	2,100,850	(394,975)	(201,183)	(58,121)	(3,097,712)	64,512	(89,416)
11. National Power Corporation	20,280,389	2,591,064	3,844,529	(2,096,249)	(8,108,682)	(49,463)	(12,799,201)	3,662,387	(5,317,678)
12. National Transmission Corporation	42,401	-	-	(467,575)	(595,787)	(16,080)	64,664	(972,377)	(2,614,413)
13. Philippine National Oil Company	4,372,136	89,373	-	(190,923)	(409,874)	(500,146)	-	3,360,566	(707,608)
14. Power Sector Assets and Liabilities Management Corporation	48,942,850	41,067,090	8,000,000	(1,003,429)	(70,258,879)	(530,000)	1,587,172	27,804,804	(101,701)
Department of Environment and Natural Resources (DENR)	430,632	561	(73,000)	(175,700)	(235,463)	(1,376)	85,264	30,918	(132,624)
15. Laguna Lake Development Authority	397,615	-	(73,000)	(158,164)	(227,523)	-	85,264	24,192	(131,448)
16. Natural Resources Development Corporation	33,017	561	-	(17,536)	(7,940)	(1,376)	-	6,726	(1,176)
Department of Finance (DOF)	117,282,257	2,763,970	4,595,140	(9,498,723)	(1,396,448)	(1,583,778)	(19,779,153)	92,383,265	(24,887,120)
17. Al-Amanah Islamic Investment Bank of the Philippines	52,900	34,860	-	(68,880)	(22,280)	(7,000)	(18,870)	(29,270)	(10,000)
18. Development Bank of the Philippines	37,555,355	-	-	(6,641,043)	-	(1,274,439)	(113,267,851)	(83,627,978)	(3,610,871)
19. Land Bank of the Philippines	31,297,375	-	-	-	-	-	114,876,450	146,173,825	(20,289,983)
20. Philippine Crop Insurance Corporation	1,398,284	-	4,500,000	(829,878)	-	-	(4,151,252)	917,154	(79,418)
21. Philippine Deposit Insurance Corporation	44,575,766	2,729,110	-	(1,557,001)	(812,144)	(181)	(16,702,002)	28,233,548	(686,060)
22. Philippine Guarantee Corporation	2,402,577	-	-	(374,923)	(562,024)	(302,158)	(447,486)	715,966	(210,788)
23. Philippine Tax Academy	-	-	95,140	(26,998)	-	-	(68,142)	-	-
Department of Health (DOH)	195,065,012	1,929,667	6,816,887	(5,181,304)	(8,426,195)	(269,024)	(154,349,661)	35,585,382	(2,410,351)
24. Lung Center of the Philippines	410,000	642,500	683,997	(700,390)	(1,482,740)	-	535,122	88,489	(111,354)
25. National Kidney and Transplant Institute	3,728,045	-	1,633,442	(1,259,838)	(2,403,679)	(268,787)	(2,423,950)	(994,767)	(456,632)
26. Philippine Children's Medical Center	198,498	201,844	2,384,790	(1,096,289)	(613,865)	-	259,729	1,334,707	(1,167,774)
27. Philippine Health Insurance Corporation	187,352,063	-	-	-	-	-	(152,729,566)	34,622,497	(192,058)
28. Philippine Heart Center	3,351,952	1,085,025	1,948,728	(2,019,281)	(3,841,749)	-	67,139	591,814	(474,893)
29. Philippine Institute of Traditional and Alternative Health Care	24,454	298	165,930	(105,506)	(84,162)	(237)	(58,135)	(57,358)	(7,640)
Department of Human Settlements and Urban Development (DHSUD)	47,265,543	53,237,985	45,845,481	(2,908,526)	(1,551,561)	(34,420)	(150,533,682)	(8,679,180)	(6,270,327)
30. Home Development Mutual Fund	44,917,516	49,973,231	-	-	-	-	(141,313,605)	(46,422,858)	(5,898,667)
31. National Home Mortgage Finance Corporation	1,134,331	1,213,873	4,330,000	(461,653)	(403,293)	-	(2,366,992)	3,446,266	(290,735)
32. National Housing Authority	1,213,696	491,681	37,729,345	(2,087,599)	(41,550)	-	(736,031)	36,569,542	-
33. Social Housing Finance Corporation	-	1,559,200	3,786,136	(359,274)	(1,106,718)	(34,420)	(6,117,054)	(2,272,130)	(80,925)
Department of Labor and Employment (DOLE)	994,727	15,158	-	(188,772)	(697,918)	(28,373)	(11,530)	83,292	(96,544)
34. Employees' Compensation Commission	616,324	12,507	-	(73,158)	(522,666)	(14,185)	(14,924)	3,898	(60,000)
35. Occupational Safety and Health Center	378,403	2,651	-	(115,614)	(175,252)	(14,188)	3,394	79,394	(36,544)
Department of National Defense (DND)	247,115	1,096,167	20,000	(217,124)	(46,598)	(194,300)	(287,652)	617,608	(767,948)
36. PHIVIDEC Industrial Authority	114,879	1,056,429	-	(167,378)	(78)	(181,651)	(287,766)	534,435	(746,323)
37. Philippine Aerospace Development Corporation	132,236	39,738	20,000	(49,746)	(46,520)	(12,649)	114	83,173	(21,625)
Department of Public Works and Highways (DPWH)	3,493,998	516,914	2,854,181	(941,968)	(863,173)	-	371,064	5,431,016	(4,334,484)
38. Local Water Utilities Administration	542,966	516,914	2,854,181	(488,413)	(179,588)	-	29,823	3,275,883	(71,279)
39. Metropolitan Waterworks and Sewerage System - Regulatory Office	257,903	-	-	(136,404)	(97,604)	-	4,688	28,583	(23,895)
40. Metropolitan Waterworks and Sewerage System - Corporate Office	2,693,129	-	-	(317,151)	(585,981)	-	336,553	2,126,550	(4,239,310)
Department of Tourism (DOT)	5,757,464	1,514,409	1,709,326	(1,294,236)	(3,759,728)	(45,021)	(2,439,405)	1,442,809	(1,425,643)
41. Duty Free Philippines Corporation	2,905,013	554,140	34,070	(446,062)	(2,619,076)	-	(697,216)	(269,131)	(53,828)
42. Nayong Pilipino Foundation	6	12,436	-	(13,159)	(1,517)	(44,738)	(88,876)	(135,848)	(5,928)
43. Philippine Retirement Authority	616,000	292,043	-	(142,592)	(257,556)	-	(31,475)	476,420	(21,484)
44. Tourism Infrastructure and Enterprise Zone Authority	2,233,711	611,582	258,388	(542,423)	(555,460)	-	(863,362)	1,142,436	(1,319,071)
45. Tourism Promotions Board	2,734	44,208	1,416,868	(150,000)	(326,119)	(283)	(758,476)	228,932	(25,332)
Department of Trade and Industry (DTI)	4,461,543	3,203,633	2,197,612	(1,297,062)	(1,744,457)	(624,759)	(17,581,152)	(11,384,642)	(1,975,370)
46. Aurora Pacific Economic Zone and Freeport Authority	30,605	29,935	45,000	(33,059)	(46,866)	(23,264)	-	2,351	(372,224)
47. Center for International Trade Expositions and Missions	19,682	18,752	152,612	(88,667)	(250,163)	-	(7,893)	(155,677)	(7,385)
48. National Development Company	218,484	-	-	(60,285)	(126,122)	(246,995)	(9,271)	(224,189)	(113,883)
49. Philippine Economic Zone Authority	3,588,145	420,554	-	(725,814)	(1,034,716)	(354,500)	54,443	1,948,112	(1,429,421)
50. Philippine International Trading Corporation	50,849	4,661	-	(82,205)	-	-	(10,266,039)	(10,292,734)	(5,700)
51. Small Business Corporation	553,778	2,729,731	2,000,000	(307,032)	(286,590)	-	(7,352,392)	(2,662,505)	(46,757)
Department of Transportation (DOTr)	27,877,955	5,492,374	9,459,328	(7,732,531)	(21,738,507)	(3,759,455)	(2,639,879)	6,959,285	(13,414,154)
52. Cebu Port Authority	1,906,651	25,765	-	(149,004)	(929,919)	(249,151)	-	604,342	(1,024,656)
53. Civil Aviation Authority of the Philippines	115,666	3,631,183	2,439,279	(1,795,175)	(2,127,463)	(419,291)	(1,557,545)	286,654	(360,717)
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			
2,675	462,005	(30,485,518)	(37,051,512)	-	28,708,584	(59,366,314)	(21,750)	(1,769,053)	(32,448,533)	(2,821,393)	22,237,974	19,416,581
-	-	(768,658)	(976,015)	-	-	-	-	-	-	(983,044)	1,331,805	348,761
-	462,000	77,040	(758,967)	-	28,708,584	(59,356,314)	-	(1,769,053)	(32,416,783)	378,631	2,778,322	3,156,953
2,000	-	(29,508,228)	(30,075,924)	-	-	-	-	-	-	(1,315,074)	11,283,164	9,968,090
-	-	(287,985)	(349,135)	-	-	-	-	-	-	(383,660)	383,772	112
-	5	212	(56,700)	-	-	-	-	-	-	194,279	1,385,766	1,580,045
-	-	-	(4,477,806)	-	-	(10,000)	-	-	(10,000)	(204,881)	1,412,173	1,207,292
-	-	1	(20,263)	-	-	-	-	-	-	(312,933)	2,945,475	2,632,542
-	-	-	-	-	-	-	-	-	-	-	-	-
675	-	2,100	(336,702)	-	-	-	(21,750)	-	(21,750)	(194,711)	717,497	522,786
-	44,255	(1,832,295)	(10,618,856)	3,325,932	61,000,000	(109,486,792)	(549,322)	(1,965)	(45,712,147)	(22,411,111)	33,599,541	11,188,430
-	-	-	(89,416)	-	-	-	(90,422)	-	(90,422)	(115,326)	3,018,204	2,902,878
-	-	-	(5,317,678)	-	-	(43,182)	-	(1,965)	(45,147)	(1,700,438)	5,646,559	3,946,121
-	44,255	-	(2,570,158)	3,325,932	-	-	-	-	3,325,932	(216,603)	921,409	704,806
-	-	(1,832,295)	(2,539,903)	-	-	-	(458,900)	-	(458,900)	361,763	651,917	1,013,680
-	-	-	(101,701)	-	61,000,000	(109,443,610)	-	-	(48,443,610)	(20,740,507)	23,361,452	2,620,945
-	-	(9,744)	(142,368)	-	-	-	(53,106)	-	(53,106)	(164,556)	277,445	112,889
-	-	(9,744)	(141,192)	-	-	-	(53,106)	-	(53,106)	(170,106)	197,977	27,871
-	-	-	(1,176)	-	-	-	-	-	-	5,550	79,468	85,018
-	-	(217,274,671)	(242,161,791)	-	4,064,941	(19,783,722)	(5,291,933)	58,120,805	37,110,091	(112,668,435)	864,329,199	751,660,764
-	-	(446,690)	(456,690)	-	-	-	-	127,490	127,490	(358,470)	556,212	197,742
-	-	(36,481,348)	(40,092,219)	-	-	-	-	34,692,948	34,692,948	(89,027,249)	391,193,960	302,166,711
-	-	(176,183,278)	(196,473,261)	-	3,898,031	-	-	23,806,027	27,704,058	(22,595,378)	468,232,861	445,637,483
-	-	(837,736)	(917,154)	-	-	-	-	-	-	-	2,854,365	2,854,365
-	-	(4,708,514)	(5,394,574)	-	166,910	(17,773,798)	(5,291,933)	-	(22,898,821)	(59,847)	275,869	216,022
-	-	1,382,895	1,172,107	-	-	(2,009,924)	-	(505,660)	(2,515,584)	(627,491)	1,049,500	422,009
-	-	-	-	-	-	-	-	-	-	-	166,432	166,432
1,323	-	(33,053,439)	(35,462,467)	-	-	-	-	393,162	393,162	516,077	14,489,402	15,005,479
-	-	(400)	(111,754)	-	-	-	-	320	320	(22,945)	453,445	430,500
1,073	-	172,000	(283,559)	-	-	-	-	338,307	338,307	(940,019)	3,812,249	2,872,230
-	-	-	(1,167,774)	-	-	-	-	-	-	166,933	1,669,324	1,836,257
250	-	(33,246,760)	(33,438,568)	-	-	-	-	54,535	54,535	1,238,464	6,363,795	7,602,259
-	-	20,721	(454,172)	-	-	-	-	-	-	137,642	2,117,404	2,255,046
-	-	1,000	(6,640)	-	-	-	-	-	-	(63,998)	73,185	9,187
-	18,223,866	(36,060,871)	(24,107,332)	-	-	(3,692,110)	(213,508)	34,490,285	30,584,667	(2,201,845)	20,485,714	18,283,869
-	17,974,480	-	12,075,813	-	-	-	-	34,490,285	34,490,285	143,240	10,519,458	10,662,698
-	249,386	-	(41,349)	-	-	(3,686,240)	(178,048)	-	(3,864,288)	(459,371)	1,279,485	820,114
-	-	(36,078,339)	(36,078,339)	-	-	-	(5,701)	-	(5,701)	485,502	3,822,344	4,307,846
-	-	17,468	(63,457)	-	-	(5,870)	(29,759)	-	(35,629)	(2,371,216)	4,864,427	2,493,211
-	-	98,716	2,172	-	-	-	-	-	-	85,464	266,902	352,366
-	-	97,022	37,022	-	-	-	-	-	-	40,920	100,175	141,095
-	-	1,694	(34,850)	-	-	-	-	-	-	44,544	166,727	211,271
-	-	2,827	(765,121)	-	-	(298,728)	(214,626)	(30,000)	(543,354)	(690,867)	849,820	158,953
-	-	-	(746,323)	-	-	(298,728)	(214,626)	(30,000)	(543,354)	(755,242)	761,492	6,250
-	-	2,827	(18,798)	-	-	-	-	-	-	64,375	88,328	152,703
-	-	(5,500,319)	(9,834,803)	-	4,356,579	(807,791)	(1,499,920)	-	2,048,868	(2,354,919)	9,516,269	7,161,350
-	-	(5,500,319)	(5,571,598)	-	1,196,908	(351,872)	(20,000)	-	825,036	(1,470,679)	5,225,045	3,754,366
-	-	-	(23,895)	-	-	-	-	-	-	4,688	599,874	604,562
-	-	-	(4,239,310)	-	3,159,671	(455,919)	(1,479,920)	-	1,223,832	(888,928)	3,691,350	2,802,422
65,227	19,863	(505,579)	(1,846,132)	-	-	(32,937)	(76,248)	(656)	(109,841)	(513,164)	2,990,799	2,477,635
-	-	1,417	(52,411)	-	-	-	-	-	-	(321,542)	321,542	-
-	-	120,308	114,380	-	-	-	-	-	-	(21,468)	23,601	2,133
65,166	19,863	(83,490)	(19,945)	-	-	-	(76,248)	-	(76,248)	380,227	349,597	729,824
-	-	(543,791)	(1,862,862)	-	-	(32,937)	-	-	(32,937)	(753,363)	1,085,970	332,607
61	-	(23)	(25,294)	-	-	-	-	(656)	(656)	202,982	1,210,089	1,413,071
821,423	5,978	1,876,079	728,110	327,197	-	(24,983)	(1,029,483)	(80,394)	(807,663)	(11,464,195)	20,458,459	8,994,264
-	-	-	(372,224)	327,197	-	-	-	-	327,197	(42,676)	103,513	60,837
-	-	-	(7,385)	-	-	-	-	-	-	(163,062)	341,759	178,697
821,423	-	(686,929)	20,611	-	-	(13,500)	(100,942)	-	(114,442)	(318,020)	2,092,037	1,774,017
-	-	533,013	(896,408)	-	-	(10,541)	(898,472)	(79,188)	(988,201)	63,503	695,327	758,830
-	-	19,653	13,953	-	-	-	(30,069)	-	(30,069)	(10,308,850)	15,575,975	5,267,125
-	5,978	2,010,342	1,969,563	-	-	(942)	-	(1,206)	(2,148)	(695,090)	1,649,848	954,758
1,977,269	-	(345,075)	(11,781,960)	-	(317,592)	(783,726)	(4,557,942)	(1,569,276)	(7,228,536)	(12,051,211)	27,572,635	15,521,424
-	-	-	(1,024,656)	-	-	-	(407,925)	-	(407,925)	(828,239)	899,482	71,243
-	-	633,850	273,133	-	-	-	-	-	-	559,787	4,313,117	4,872,904
-	-	-	-	-	-	-	-	-	-	-	-	-

TABLE E.9
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2022
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities							Total	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		
Department of Transportation (DOTr)	27,877,955	5,492,374	9,459,328	(7,732,531)	(21,738,507)	(3,759,455)	(2,639,879)	6,959,285	(13,414,154)
55. Light Rail Transit Authority	814,511	-	1,018,152	(643,479)	(2,875,445)	(21,302)	2,999,087	1,291,524	(6,283,446)
56. Mactan Cebu International Airport Authority	729,980	-	-	(302,063)	(321,028)	(26,241)	368,542	449,190	(1,879,294)
57. Manila International Airport Authority	4,998,657	-	-	(1,148,388)	(4,343,977)	(703,549)	699,200	(498,057)	(1,312,109)
58. Philippine National Railways	306,321	519,338	6,001,897	(372,414)	(4,012,244)	(201,788)	(4,044,014)	(1,802,904)	-
59. Philippine Ports Authority	19,006,169	1,316,088	-	(3,322,008)	(7,128,431)	(2,138,133)	(1,105,149)	6,628,536	(2,553,932)
National Economic and Development Authority (NEDA)	14,079	41,926	259,455	(148,466)	(203,076)	(1,405)	(600)	(38,087)	(104,436)
60. Philippine Institute for Development Studies	14,079	41,926	259,455	(148,466)	(203,076)	(1,405)	(600)	(38,087)	(104,436)
Office of the Press Secretary (OPS)	322,549	28,350	178,933	(244,130)	(275,204)	(60,745)	(30,805)	(81,052)	-
61. Intercontinental Broadcasting Corporation	85,700	(1,700)	73,989	(95,971)	(63,704)	-	(30,805)	(32,491)	-
62. People's Television Network, Inc.	236,849	30,050	104,944	(148,159)	(211,500)	(60,745)	-	(48,561)	-
Other Executive Offices (OEOs)	67,061,811	44,981,654	7,116,410	(24,337,198)	(15,424,823)	(18,707,509)	(51,846,623)	8,843,722	(8,901,306)
63. Authority of the Freeport Area of Bataan	1,344,975	143,719	-	(152,134)	(1,081,506)	(51,919)	(14,375)	188,760	(528,118)
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
65. Bases Conversion and Development Authority	9,554,070	-	2,487,346	(346,266)	(1,134,005)	(74,080)	(11,471,455)	(984,390)	(2,383,700)
66. Cagayan Economic Zone Authority	290,930	211,798	19,159	(148,616)	(195,468)	-	(3,900)	173,903	(833,567)
67. Credit Information Corporation	106,690	-	121,990	(68,277)	(124,189)	(9,986)	-	26,228	(5,595)
68. Cultural Center of the Philippines	245,396	8,217	1,552,371	(239,980)	(619,316)	-	(343,983)	602,705	(1,074,202)
69. Development Academy of the Philippines	237,303	70,438	1,456,181	(381,614)	(384,203)	(5,190)	(1,346,383)	(353,468)	-
70. Government Service Insurance System	5,246,517	375,140	-	(5,535,935)	(1,802,287)	(698,349)	2,972,139	557,225	(817,896)
71. Partido Development Administration	174,337	-	-	(15,590)	(20,328)	(16,686)	(44,542)	77,191	(37,715)
72. Philippine Amusement and Gaming Corporation	11,651,025	42,684,889	-	(11,940,497)	(5,046,139)	(4,106,462)	(28,753,378)	4,489,438	(284,225)
73. Philippine Center for Economic Development	7,300	-	241,378	(6,381)	-	-	(53,414)	188,883	(21,000)
74. Philippine Charity Sweepstakes Office	26,149,604	-	-	(1,343,643)	(2,852,493)	(11,131,746)	(10,311,938)	509,784	(834,829)
75. Philippine Postal Corporation	3,387,640	1,068,160	515,256	(2,358,960)	(1,519,838)	(379,960)	(1,498,516)	(786,218)	(339,821)
76. Philippine Reclamation Authority	5,680,101	46,592	-	(474,369)	(505,425)	(2,128,210)	-	2,618,689	(396,835)
77. Social Security System	-	-	-	-	-	-	-	-	-
78. Southern Philippines Development Authority	27,631	-	76,000	(80,842)	-	(22,073)	-	716	(91,826)
79. Subic Bay Metropolitan Authority	2,931,583	372,701	601,668	(1,175,051)	(94,373)	(52,324)	(978,258)	1,605,946	(1,052,168)
80. Zamboanga City Special Economic Zone Authority	26,709	-	45,061	(69,043)	(45,253)	(30,524)	1,380	(71,670)	(199,809)
GRAND TOTAL	554,909,757	160,955,605	184,123,221	(66,567,046)	(159,596,888)	(26,604,634)	(415,427,135)	231,792,880	(80,581,797)

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			
1,977,269	-	(345,075)	(11,781,960)	-	(317,592)	(783,726)	(4,557,942)	(1,569,276)	(7,228,536)	(12,051,211)	27,572,635	15,521,424
-	-	84,530	(6,198,916)	-	-	-	-	-	-	(4,907,392)	5,216,668	309,276
-	-	521,657	(1,357,637)	-	-	-	(66,687)	-	(66,687)	(975,134)	1,242,947	267,813
-	-	2,418,388	1,106,279	-	-	(783,726)	-	-	(783,726)	(175,504)	703,388	527,884
1,977,269	-	(3,500)	1,973,769	-	-	-	-	(429)	(429)	170,436	5,886,087	6,056,523
-	-	(4,000,000)	(6,553,932)	-	(317,592)	-	(4,083,330)	(1,568,847)	(5,969,769)	(5,895,165)	9,310,946	3,415,781
-	-	104,436	-	-	-	-	-	-	-	(38,087)	142,630	104,543
-	-	104,436	-	-	-	-	-	-	-	(38,087)	142,630	104,543
-	-	-	-	-	-	-	-	(224)	(224)	(81,276)	388,641	307,365
-	-	-	-	-	-	-	-	-	-	(32,491)	40,024	7,533
-	-	-	-	-	-	-	-	(224)	(224)	(48,785)	348,617	299,832
-	-	(15,519,318)	(24,420,624)	1,087,529	-	(1,338,759)	(13,909,744)	1,189,224	(12,971,750)	(28,548,652)	123,552,971	95,004,319
-	-	-	(528,118)	403,411	-	-	(69,336)	(666)	333,409	(5,949)	355,453	349,504
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	240,357	(2,143,343)	-	(953,087)	(4,794,321)	(157,557)	(5,904,965)	(9,032,698)	15,193,884	6,161,186	
-	-	-	(833,567)	430,729	-	-	-	430,729	(228,935)	524,763	295,828	
-	-	(5,500)	(11,095)	-	-	-	-	-	-	15,133	27,324	42,457
-	-	239,362	(834,840)	-	-	-	-	-	-	(232,135)	287,486	55,351
-	-	(320,581)	(320,581)	-	-	-	-	-	-	(674,049)	1,105,363	431,314
-	-	(13,089,248)	(13,907,144)	-	-	-	-	(1,333)	(1,333)	(13,351,252)	37,927,787	24,576,535
-	-	114	(37,601)	-	(48,000)	-	-	-	(48,000)	(8,410)	41,674	33,264
-	-	-	(284,225)	-	-	-	(6,000,000)	843,101	(5,156,899)	(951,686)	18,396,792	17,445,106
-	-	(203,243)	(224,243)	-	-	-	-	-	-	(35,360)	83,344	47,984
-	-	-	(834,829)	-	-	-	(1,611,285)	-	(1,611,285)	(1,936,330)	16,130,052	14,193,722
-	-	-	(339,821)	-	(88,959)	(51,208)	(73,177)	(213,344)	(1,339,383)	2,231,946	892,563	
-	-	(2,454,884)	(2,851,719)	-	-	(256,100)	-	(256,100)	(489,130)	8,367,804	7,878,674	
-	-	-	-	-	-	-	-	-	-	-	22,075,249	22,075,249
-	-	50	(91,776)	-	-	-	-	-	-	(91,060)	99,418	8,358
-	-	74,255	(977,913)	-	(248,713)	(1,127,494)	578,856	(797,351)	(169,318)	531,732	362,414	
-	-	(199,809)	(199,809)	253,389	-	-	-	-	253,389	(18,090)	172,900	154,810
2,867,917	18,755,967	(338,504,771)	(397,462,684)	4,740,658	97,812,512	(195,615,862)	(27,417,582)	90,741,908	(29,738,366)	(195,408,170)	1,141,158,401	945,750,231