

TABLE E.10
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2024
(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)	18,930,697	725,722	65,957,731	(9,267,494)	(34,620,764)	(185,060)	63,319	41,604,151	(39,846,550)
1. National Dairy Authority	14,753	35,247	272,374	(135,000)	(169,809)	-	(10)	17,555	(17,555)
2. National Food Authority	14,727,625	-	16,500,000	(2,023,954)	(27,879,075)	-	-	1,324,596	(1,411,316)
3. National Irrigation Administration	1,268,032	400,000	41,270,329	(4,863,602)	(3,820,362)	(71,832)	500,000	34,682,565	(32,690,600)
4. National Tobacco Administration	149,324	24,366	550,504	(539,019)	(56,874)	-	(73,638)	54,663	(54,531)
5. Philippine Coconut Authority	575,897	181,339	1,181,117	(590,507)	(1,485,597)	-	238,402	100,651	(85,918)
6. Philippine Fisheries Development Authority	1,236,720	52,270	4,937,082	(562,040)	(672,440)	(38,228)	-	4,953,364	(5,139,065)
7. Philippine Rice Research Institute	29,040	30,000	746,325	(310,498)	(374,077)	-	(17,500)	103,290	(90,790)
8. Sugar Regulatory Administration	929,306	2,500	500,000	(242,874)	(162,530)	(75,000)	(583,935)	367,467	(356,775)
Department of Energy (DOE)	66,171,508	44,261,326	12,220,551	(4,687,969)	(50,953,925)	(801,241)	(35,471,286)	30,738,964	(11,744,751)
9. National Electrification Administration	-	1,745,417	1,827,500	(503,281)	(203,915)	(49,533)	(3,335,377)	(519,189)	(164,641)
10. National Power Corporation	35,375,677	2,560,586	2,393,051	(3,051,742)	(11,463,914)	(140,665)	(22,554,246)	3,118,747	(4,907,591)
11. National Transmission Corporation	157,796	-	-	(487,709)	(481,313)	(16,085)	63,256	(764,055)	(5,466,793)
12. Philippine National Oil Company	1,266,741	-	-	(202,857)	(552,263)	(220,077)	(61,412)	230,132	(1,181,530)
13. Power Sector Assets and Liabilities Management Corporation	29,371,294	39,955,323	8,000,000	(442,380)	(38,252,520)	(374,881)	(9,583,507)	28,673,329	(24,196)
Department of Environment and Natural Resources (DENR)	536,711	29,008	-	(211,451)	(225,929)	(10,257)	(33,936)	84,146	(35,554)
14. Laguna Lake Development Authority	496,714	-	-	(186,394)	(209,568)	(8,257)	(33,936)	58,559	(32,412)
15. Natural Resources Development Corporation	39,997	29,008	-	(25,057)	(16,361)	(2,000)	-	25,587	(3,142)
Department of Finance (DOF)	157,952,403	(86,680,645)	4,529,799	(9,815,804)	(2,048,893)	(2,050,872)	157,836,563	219,722,551	(5,554,211)
16. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-	-	-	-	-
17. Development Bank of the Philippines	51,593,504	-	-	(7,504,140)	-	(1,647,340)	(23,258,389)	19,183,635	(1,200,000)
18. Land Bank of the Philippines	46,664,688	(87,546,999)	-	-	-	-	189,926,421	149,044,110	(3,760,906)
19. Philippine Crop Insurance Corporation	1,938,284	-	4,500,000	(329,171)	(779,778)	-	(4,844,138)	485,197	(143,611)
20. Philippine Deposit Insurance Corporation	54,725,486	493,305	-	(1,606,763)	(601,659)	(54)	(4,091,971)	48,918,344	(440,147)
21. Philippine Guarantee Corporation	3,030,441	373,049	-	(375,730)	(637,657)	(403,478)	104,640	2,091,265	(9,547)
22. Philippine Tax Academy	-	-	29,799	-	(29,799)	-	-	-	-
Department of Health (DOH)	163,845,042	1,931,973	106,679,485	(5,704,527)	(9,219,551)	(287,093)	(255,391,639)	1,853,690	(1,212,772)
23. Lung Center of the Philippines	220,000	1,320,000	561,107	(783,657)	(1,651,560)	-	344,310	10,200	(50,000)
24. National Kidney and Transplant Institute	4,777,563	-	1,243,490	(1,344,157)	(2,570,754)	(286,000)	(1,983,366)	(163,224)	(704,313)
25. Philippine Children's Medical Center	190,000	162,457	1,365,587	(1,200,587)	(700,000)	-	450,000	267,457	-
26. Philippine Health Insurance Corporation	154,098,005	-	101,514,633	-	-	-	(254,239,905)	1,372,733	(208,061)
27. Philippine Heart Center	4,543,533	449,324	1,820,814	(2,265,633)	(4,179,081)	-	37,110	406,067	(245,235)
28. Philippine Institute of Traditional and Alternative Health Care	15,941	192	173,854	(110,493)	(118,156)	(1,093)	212	(39,543)	(5,163)
Department of Human Settlements and Urban Development (DHSUD)	7,193,207	4,358,203	2,121,036	(3,465,427)	(1,533,292)	(34,326)	(15,604,689)	(6,965,288)	(465,242)
29. Home Development Mutual Fund *	-	-	-	-	-	-	-	-	-
30. National Home Mortgage Finance Corporation	2,620,544	3,034,221	-	(395,459)	(559,156)	-	(2,044,869)	2,655,281	(62,128)
31. National Housing Authority	2,073,823	1,323,982	2,000,000	(2,570,797)	(26,464)	(283)	(12,404,317)	(9,604,056)	(305,000)
32. Social Housing Finance Corporation	2,498,840	-	121,036	(499,171)	(947,672)	(34,043)	(1,155,503)	(16,513)	(98,114)
Department of Labor and Employment (DOLE)	529,684	16,670	-	(94,000)	(418,000)	(13,180)	(19,127)	2,047	(49,425)
33. Employees' Compensation Commission	529,684	16,670	-	(94,000)	(418,000)	(13,180)	(19,127)	2,047	(49,425)
34. Occupational Safety and Health Center *	-	-	-	-	-	-	-	-	-
Department of National Defense (DND)	-	-	-	-	-	-	-	-	-
35. PHIVIDEC Industrial Authority *	-	-	-	-	-	-	-	-	-
36. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
Department of Public Works and Highways (DPWH)	604,534	563,761	364,427	(459,431)	(136,028)	(1,313)	21,553	957,503	(20,889)
37. Local Water Utilities Administration	604,534	563,761	364,427	(459,431)	(136,028)	(1,313)	21,553	957,503	(20,889)
Department of Tourism (DOT)	11,312,176	1,183,132	1,265,692	(1,025,361)	(5,968,214)	(283)	(4,957,391)	1,809,751	(699,207)
38. Duty Free Philippines Corporation	5,481,775	495,810	-	(313,620)	(4,451,564)	-	(1,466,919)	(254,518)	(146,101)
39. Nayong Pilipino Foundation *	-	-	-	-	-	-	-	-	-
40. Philippine Retirement Authority *	-	-	-	-	-	-	-	-	-
41. Tourism Infrastructure and Enterprise Zone Authority	5,815,401	612,565	-	(559,358)	(765,736)	-	(3,158,930)	1,943,942	(551,606)
42. Tourism Promotions Board	15,000	74,757	1,265,692	(152,383)	(750,914)	(283)	(331,542)	120,327	(1,500)
Department of Trade and Industry (DTI)	5,271,628	6,274,914	1,978,828	(1,484,550)	(2,111,265)	(897,295)	(11,182,683)	(2,150,423)	(1,474,430)
43. Aurora Pacific Economic Zone and Freeport Authority	28,300	-	47,671	(32,742)	(40,175)	(2,793)	(262)	(1)	-
44. Center for International Trade Expositions and Missions	66,583	5,553	181,157	(102,228)	(207,027)	-	-	(55,962)	(7,300)
45. National Development Company	479,773	4,174	250,000	(92,476)	(180,316)	(448,106)	(646,500)	(633,451)	(13,650)
46. Philippine Economic Zone Authority	3,708,876	334,036	-	(889,580)	(1,302,150)	(446,396)	133,468	1,538,254	(1,434,480)
47. Philippine International Trading Corporation	202,151	4,398	-	-	-	-	(2,171,151)	(1,964,602)	(4,000)
48. Small Business Corporation	785,945	5,926,753	1,500,000	(367,524)	(381,597)	-	(8,498,238)	(1,034,661)	(15,000)
Department of Transportation (DOTr)	36,624,621	5,474,534	2,822,313	(8,092,645)	(13,092,411)	(3,712,688)	901,785	20,925,509	(4,169,116)
49. Cebu Port Authority *	-	-	-	-	-	-	-	-	-
50. Civil Aviation Authority of the Philippines	11,453,932	3,846,345	-	(3,161,228)	(5,406,088)	(732,804)	(500,797)	5,499,360	-
51. Davao International Airport Authority	28,248	39,432	-	(28,296)	(68,589)	(2,720)	(53,109)	(85,034)	-
52. Light Rail Transit Authority	1,550,313	-	2,490,876	(783,943)	(1,280,203)	(42,478)	-	1,934,565	(2,547,381)
53. Mactan Cebu International Airport Authority *	-	-	-	-	-	-	-	-	-
54. Manila International Airport Authority *	-	-	-	-	-	-	-	-	-
55. Philippine National Railways	388,863	39,433	331,437	(201,311)	(1,139,419)	(200,000)	207,000	(573,997)	(21,735)
56. Philippine Ports Authority	23,203,265	1,549,324	-	(3,917,867)	(5,198,112)	(2,734,686)	1,248,691	14,150,615	(1,600,000)

* No data provided/submitted

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			
634	272	170,163	(39,675,481)	-	5,993,212	(10,220,972)	(19,128)	(281,088)	(4,527,976)	(2,599,306)	31,968,659	29,369,353
-	-	-	(17,555)	-	-	-	-	-	-	-	337,465	337,465
-	-	167,426	(1,243,890)	-	5,793,212	(10,210,972)	-	(246,073)	(4,663,833)	(4,583,127)	5,400,264	817,137
400	-	-	(32,690,200)	-	200,000	-	-	(35,015)	164,985	2,157,350	19,374,853	21,532,203
-	-	-	(54,531)	-	-	-	-	-	-	132	209	341
5	-	262	(85,651)	-	-	-	-	-	-	15,000	1,782,793	1,797,793
-	-	-	(5,139,065)	-	-	(10,000)	-	-	(10,000)	(195,701)	1,458,367	1,262,666
-	-	-	(90,790)	-	-	-	-	-	-	12,500	2,969,888	2,982,388
229	272	2,475	(353,799)	-	-	-	(19,128)	-	(19,128)	(5,460)	644,820	639,360
8,000	46,344	2,113,689	(9,576,718)	6,620,013	134,000,000	(41,680)	(2,766,665)	(155,362,719)	(17,551,051)	3,611,195	29,625,764	33,236,959
-	-	-	(164,641)	470,000	-	-	(85,889)	-	384,111	(299,719)	4,222,120	3,922,401
-	-	8,030	(4,899,561)	-	2,000,000	(41,680)	-	(915,063)	1,043,257	(737,557)	3,284,123	2,546,566
-	46,344	-	(5,420,449)	6,150,013	-	-	-	-	6,150,013	(34,491)	572,146	537,655
8,000	-	2,105,659	932,129	-	-	-	(1,237,788)	-	(1,237,788)	(75,527)	3,629,295	3,553,768
-	-	-	(24,196)	-	132,000,000	-	(1,442,988)	(154,447,656)	(23,890,644)	4,758,489	17,918,080	22,676,569
-	-	-	(35,554)	-	-	-	(34,385)	-	(34,385)	14,207	333,670	347,877
-	-	-	(32,412)	-	-	-	(34,385)	-	(34,385)	(8,238)	130,073	121,835
-	-	-	(3,142)	-	-	-	-	-	-	22,445	203,597	226,042
7,415,004	-	(132,876,470)	(131,015,677)	-	51,400,664	(1,169,870)	(16,100,706)	(30,650,500)	3,479,588	92,186,462	646,258,630	738,445,092
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(50,557,090)	(51,757,090)	-	50,299,664	(1,169,870)	(2,601,944)	(12,000,000)	34,527,850	1,954,395	89,504,019	91,458,414
-	-	(32,066,325)	(35,827,231)	-	1,101,000	-	(5,754,719)	(16,648,400)	(21,302,119)	91,914,760	547,616,592	639,531,352
-	-	(341,586)	(485,197)	-	-	-	-	-	-	-	6,231,337	6,231,337
-	-	(40,762,569)	(41,202,716)	-	-	-	(7,744,043)	-	(7,744,043)	(28,415)	216,022	187,607
7,415,004	-	(9,148,900)	(1,743,443)	-	-	-	-	(2,002,100)	(2,002,100)	(1,654,278)	2,458,429	804,151
-	-	-	-	-	-	-	-	-	-	-	232,231	232,231
299	-	4,123,911	2,911,438	-	959	(525,500)	-	64,880	(459,661)	4,305,467	24,326,556	28,632,023
-	-	-	(50,000)	-	-	-	-	-	-	(39,800)	790,400	750,600
-	-	400,000	(304,313)	-	959	(525,500)	-	312,300	(212,241)	(679,778)	2,055,294	1,375,516
-	-	-	-	-	-	-	-	-	-	267,457	2,424,132	2,691,589
299	-	3,657,769	3,450,007	-	-	-	-	(247,420)	(247,420)	4,575,320	15,815,673	20,390,993
-	-	31,142	(214,093)	-	-	-	-	-	-	191,974	3,221,730	3,413,704
-	-	35,000	29,837	-	-	-	-	-	-	(9,706)	19,327	9,621
-	2,456,250	169,414	2,160,422	-	-	(189,096)	(146,140)	(110)	(335,346)	(5,140,212)	12,650,049	7,509,837
-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,456,250	103,979	2,498,101	-	-	(189,096)	(65,182)	-	(254,278)	4,899,104	719,746	5,618,850
-	-	-	(305,000)	-	-	-	(80,958)	-	(80,958)	(9,990,014)	11,837,692	1,847,678
-	-	65,435	(32,679)	-	-	-	-	(110)	(110)	(49,302)	92,611	43,309
86,000	-	(40,000)	(3,425)	-	-	-	-	-	-	(1,378)	84,779	83,401
86,000	-	(40,000)	(3,425)	-	-	-	-	-	-	(1,378)	84,779	83,401
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(4,302,290)	(4,323,179)	-	1,012,313	(400,917)	-	-	611,396	(2,754,280)	6,896,733	4,142,453
-	-	(4,302,290)	(4,323,179)	-	1,012,313	(400,917)	-	-	611,396	(2,754,280)	6,896,733	4,142,453
571	-	(1,183,940)	(1,882,576)	-	-	(32,937)	-	2,783	(30,154)	(102,979)	4,013,900	3,910,921
-	-	2,933	(143,168)	-	-	-	-	-	-	(397,686)	587,919	190,233
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(1,186,873)	(1,738,479)	-	-	(32,937)	-	-	(32,937)	172,526	1,901,967	2,074,493
571	-	-	(929)	-	-	-	-	2,783	2,783	122,181	1,524,014	1,646,195
-	1,961,172	(200,356)	286,386	-	-	(11,521)	(1,350,030)	(5,156)	(1,366,707)	(3,230,744)	6,894,784	3,664,040
-	-	-	-	-	-	-	-	-	-	(1)	93,213	93,212
-	-	-	(7,300)	-	-	-	-	-	-	(63,262)	224,301	161,039
-	1,953,519	(865,753)	1,074,116	-	-	-	(440,050)	-	(440,050)	615	255,710	256,325
-	-	260,330	(1,174,150)	-	-	(9,637)	(892,793)	(2,646)	(905,076)	(540,972)	1,302,832	761,860
-	-	8,816	4,816	-	-	-	(17,187)	-	(17,187)	(1,976,973)	3,351,863	1,374,890
-	7,653	396,251	388,904	-	-	(1,884)	-	(2,510)	(4,394)	(650,151)	1,666,865	1,016,714
1,051,618	-	(7,186,418)	(10,303,916)	121,052	-	(211,728)	(4,362,472)	(5,867,386)	(10,320,534)	301,059	10,039,350	10,340,409
-	-	-	-	-	-	-	-	-	-	-	-	-
495,893	-	289,003	784,896	-	-	-	-	(5,867,386)	(5,867,386)	416,870	2,663,578	3,080,448
-	-	-	-	121,052	-	-	-	-	-	121,052	36,018	57,683
-	-	82,026	(2,465,355)	-	-	-	-	-	-	(530,790)	650,789	119,999
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
555,725	-	5,000	538,990	-	-	-	(122)	-	(122)	(35,129)	895,662	860,533
-	-	(7,562,447)	(9,162,447)	-	-	(211,728)	(4,362,350)	-	(4,574,078)	414,090	5,807,656	6,221,746

TABLE E.10
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2024
(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	
National Economic and Development Authority (NEDA)	17,791	-	222,452	(94,937)	(5,245)	-	(328,589)	(188,528)	-
57. Philippine Institute for Development Studies	17,791	-	222,452	(94,937)	(5,245)	-	(328,589)	(188,528)	-
Presidential Communications Office (PCO)	310,617	64,157	809,292	(290,166)	(320,912)	(61,821)	(107,604)	403,563	(357,230)
58. Intercontinental Broadcasting Corporation	48,564	7,029	680,378	(139,440)	(83,708)	(12,008)	(107,604)	393,211	(357,230)
59. People's Television Network, Inc.	262,053	57,128	128,914	(150,726)	(237,204)	(49,813)	-	10,352	-
Other Executive Offices (OEOs)	8,780,815	6,575,716	3,994,611	(12,002,165)	(7,577,090)	(4,271,951)	(1,432,945)	(5,933,009)	(5,553,597)
60. Authority of the Freeport Area of Bataan	1,840,553	352,039	-	(170,955)	(1,646,149)	(71,399)	(22,203)	281,886	(315,855)
61. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
62. Bases Conversion and Development Authority	3,747,140	-	2,101,865	(460,809)	(778,385)	-	(4,119,859)	489,952	(2,151,026)
63. Cagayan Economic Zone Authority	382,096	40,527	-	(171,281)	(202,819)	-	-	48,523	(524,911)
64. Credit Information Corporation	207,250	-	-	(68,819)	(101,580)	(24,514)	(50,932)	(38,595)	(21,405)
65. Cultural Center of the Philippines	218,007	-	359,861	(319,199)	(354,761)	-	-	(96,092)	(5,100)
66. Development Academy of the Philippines	473,630	38,304	556,353	(383,558)	(173,968)	-	(383,781)	126,980	(295,252)
67. Government Service Insurance System	(5,406,388)	166,822	-	(6,161,124)	(1,522,500)	(2,337,366)	5,155,551	(10,105,005)	(521,699)
68. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
69. Metropolitan Waterworks and Sewerage System - Regulatory Office	365	-	165,147	(94,710)	(93,442)	-	-	(22,640)	(1,825)
70. Partido Development Administration	213,263	-	-	(18,072)	(30,140)	-	(67,924)	97,127	(38,888)
71. Philippine Amusement and Gaming Corporation *	-	-	-	-	-	-	-	-	-
72. Philippine Center for Economic Development	-	9,886	28,258	(6,849)	-	-	(41,903)	(10,608)	-
73. Philippine Charity Sweepstakes Office *	-	-	-	-	-	-	-	-	-
74. Philippine Postal Corporation	3,210,402	1,083,973	-	(2,236,701)	(1,653,695)	(437,160)	(839,645)	(872,826)	(399,728)
75. Philippine Reclamation Authority	2,615,554	2,678,788	-	(428,017)	(798,619)	(853,311)	-	3,214,395	(101,481)
76. Social Security System *	-	-	-	-	-	-	-	-	-
77. Southern Philippines Development Authority	34,930	-	80,029	(100,669)	(21,821)	-	-	(7,531)	(19,826)
78. Subic Bay Metropolitan Authority	1,195,328	2,205,377	661,010	(1,305,218)	(170,645)	(528,057)	(1,027,281)	1,030,514	(919,696)
79. Zamboanga City Special Economic Zone Authority	48,685	-	42,088	(76,184)	(28,566)	(20,144)	(34,968)	(69,089)	(236,905)
GRAND TOTAL	478,081,434	(15,221,529)	202,966,217	(56,695,927)	(128,231,519)	(12,327,380)	(165,706,669)	302,864,627	(71,182,974)

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

* No data provided/submitted

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			
-	-	77,591	77,591	-	-	-	-	-	-	(110,937)	154,361	43,424
-	-	77,591	77,591	-	-	-	-	-	-	(110,937)	154,361	43,424
-	-	-	(357,230)	-	-	-	-	(25)	(25)	46,308	146,173	192,481
-	-	-	(357,230)	-	-	-	-	-	-	35,981	30,321	66,302
-	-	-	-	-	-	-	-	(25)	(25)	10,327	115,852	126,179
20,000	-	6,998,674	1,465,077	847,500	-	(1,461,721)	(2,435,566)	3,567,514	517,727	(3,950,205)	28,598,766	24,648,561
-	-	-	(315,855)	140,000	-	(1,233)	(5,769)	-	132,998	99,029	641,168	740,197
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	505,370	(1,645,656)	-	-	(1,112,268)	-	1,937,457	825,189	(330,515)	4,543,958	4,213,443
-	-	-	(524,911)	500,000	-	-	-	-	500,000	23,612	93,341	116,953
-	-	-	(21,405)	-	-	-	-	-	-	(60,000)	76,996	16,996
-	-	-	(5,100)	-	-	-	-	-	-	(101,192)	568,590	467,398
-	-	59,930	(235,322)	-	-	-	-	(10,000)	(10,000)	(118,342)	815,350	697,008
-	-	10,566,371	10,044,672	-	-	-	-	-	-	(60,333)	11,449,804	11,389,471
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(1,825)	-	-	-	-	-	-	(24,465)	87,731	63,266
-	-	87	(38,801)	-	-	(56,223)	(7,500)	-	(63,723)	(5,397)	19,381	13,984
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(10,608)	87,210	76,602
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(399,728)	-	-	(43,284)	(1,322)	(110,248)	(154,854)	(1,427,408)	1,427,408	-
-	-	(4,240,555)	(4,342,036)	-	-	-	(654,782)	(72,950)	(727,732)	(1,855,373)	7,974,085	6,118,712
-	-	-	-	-	-	-	-	-	-	-	-	-
20,000	-	(4,950)	(4,776)	-	-	-	-	-	-	(12,307)	12,307	-
-	-	112,527	(807,169)	-	-	(248,713)	(1,766,193)	1,823,255	(191,651)	31,694	640,459	672,153
-	-	(106)	(237,011)	207,500	-	-	-	-	207,500	(98,600)	160,978	62,378
8,582,126	4,464,038	(132,136,032)	(190,272,842)	7,588,565	192,407,148	(14,265,942)	(27,215,092)	(188,531,807)	(30,017,128)	82,574,657	801,992,174	884,566,831