

TABLE E.8
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)	10,059,792	594,128	63,752,750	(9,027,343)	(26,424,006)	(96,660)	7,136,822	45,995,483	(29,077,807)
1. National Dairy Authority	14,983	26,780	768,879	(80,873)	(1,885,593)	-	994,210	(161,614)	(26,334)
2. National Food Authority	6,630,095	219,728	9,204,142	(1,495,926)	(8,993,205)	-	-	5,564,834	(243,316)
3. National Irrigation Administration	879,709	238,286	40,743,744	(6,026,828)	(5,960,138)	(21,651)	200,225	30,053,347	(21,848,359)
4. National Tobacco Administration	116,963	20,305	605,520	(363,341)	(49,242)	-	(292,221)	37,984	(10,108)
5. Philippine Coconut Authority	476,634	15,888	2,827,572	(410,671)	(1,363,016)	-	(272,825)	1,273,582	(36,735)
6. Philippine Fisheries Development Authority	936,798	40,458	5,602,701	(230,805)	(535,345)	(19,058)	365,245	6,159,994	(5,817,603)
7. Philippine Rice Research Institute	132,847	30,004	3,753,826	(310,375)	(7,504,770)	-	4,211,499	313,031	(238,618)
8. Sugar Regulatory Administration	871,763	2,679	246,366	(108,524)	(132,697)	(55,951)	1,930,689	2,754,325	(856,734)
Department of Energy (DOE)	78,196,565	40,510,308	18,200,659	(2,417,344)	(50,223,021)	(5,105,623)	(26,416,466)	52,745,078	(4,759,563)
9. National Electrification Administration	-	2,109,969	3,613,346	(285,645)	(97,019)	(58,156)	(4,087,841)	1,194,654	(328)
10. National Power Corporation	17,088,140	1,712,220	6,587,313	(1,175,057)	(7,852,140)	(475,711)	(18,094,903)	(2,210,138)	(2,270,090)
11. National Transmission Corporation	45,400	-	-	(360,522)	(235,025)	(31,420)	247,776	(333,791)	(2,456,305)
12. Philippine National Oil Company	5,476,491	67,121	-	(152,269)	(189,449)	(910,004)	29,914	4,321,804	(15,793)
13. Power Sector Assets and Liabilities Management Corporation	55,586,534	36,620,998	8,000,000	(443,851)	(41,849,388)	(3,630,332)	(4,511,412)	49,772,549	(17,047)
Department of Environment and Natural Resources (DENR)	407,412	16,097	-	(111,182)	(92,795)	(33,922)	(34,874)	150,736	(2,992)
14. Laguna Lake Development Authority	394,156	485	-	(100,291)	(60,862)	(32,878)	(141,190)	59,420	(2,992)
15. Natural Resources Development Corporation	13,256	15,612	-	(10,891)	(31,933)	(1,044)	106,316	91,316	-
Department of Finance (DOF)	138,747,297	(241,026,862)	4,717,615	(7,750,222)	(1,008,317)	(2,737,347)	318,860,300	209,802,464	(3,103,333)
16. Al-Amanah Islamic Investment Bank of the Philippines	11,412	114,693	-	(55,225)	(30,665)	(9,129)	(18,782)	12,304	(192)
17. Development Bank of the Philippines	39,358,517	-	-	(5,966,677)	-	(2,209,984)	(195,343,985)	(164,162,129)	(177,899)
18. Land Bank of the Philippines	48,371,428	(242,824,510)	-	-	-	-	530,200,648	335,747,566	(2,800,797)
19. Philippine Crop Insurance Corporation	1,557,289	-	4,500,000	(215,797)	(642,297)	-	(1,917,570)	3,281,625	(13,458)
20. Philippine Deposit Insurance Corporation	47,157,497	697,984	-	(1,306,684)	91,026	(8,066)	(13,672,261)	32,959,496	(78,745)
21. Philippine Guarantee Corporation	2,291,154	984,971	122,475	(192,279)	(416,104)	(510,168)	(387,750)	1,892,299	(26,828)
22. Philippine Tax Academy	-	-	95,140	(13,560)	(10,277)	-	-	71,303	(5,414)
Department of Health (DOH)	134,614,043	1,469,723	85,978,833	(4,978,197)	(7,549,290)	(276,535)	(122,848,424)	86,410,153	(754,948)
23. Lung Center of the Philippines	166,716	729,110	624,043	(593,387)	(653,057)	-	450,512	723,937	(44,742)
24. National Kidney and Transplant Institute	3,201,529	-	1,357,605	(1,008,255)	(2,798,653)	(265,818)	1,475,811	1,962,219	-
25. Philippine Children's Medical Center	178,440	149,746	1,943,944	(1,260,762)	(781,172)	-	592,149	822,345	(377,271)
26. Philippine Health Insurance Corporation	127,106,379	-	80,090,057	-	-	-	(125,441,876)	81,754,560	(269,769)
27. Philippine Heart Center	3,953,807	585,715	1,797,254	(2,044,068)	(3,238,453)	-	57,859	1,112,114	(60,216)
28. Philippine Institute of Traditional and Alternative Health Care	7,172	5,152	165,930	(71,725)	(77,955)	(10,717)	17,121	34,978	(2,950)
Department of Human Settlements and Urban Development (DHSUD)	5,857,782	1,885,868	19,748,904	(2,176,521)	(684,968)	(7,043)	(15,252,641)	9,371,381	(484,483)
29. Home Development Mutual Fund *	-	-	-	-	-	-	-	-	-
30. National Home Mortgage Finance Corporation	887,898	1,883,201	432,721	(228,347)	(324,391)	-	(1,644,250)	1,006,832	(35,384)
31. National Housing Authority	3,723,564	-	17,124,935	(1,711,644)	(23,586)	(234)	(11,907,031)	7,206,004	(442,388)
32. Social Housing Finance Corporation	1,246,320	2,667	2,191,248	(236,530)	(336,991)	(6,809)	(1,701,360)	1,158,545	(6,711)
Department of Labor and Employment (DOLE)	492,384	20,077	-	(133,648)	(306,132)	(21,122)	(35,476)	16,083	(11,736)
33. Employees' Compensation Commission	237,412	18,114	-	(56,239)	(213,982)	(10,297)	(19,127)	(44,119)	(8,642)
34. Occupational Safety and Health Center	254,972	1,963	-	(77,409)	(92,150)	(10,825)	(16,349)	60,202	(3,094)
Department of National Defense (DND)	322,871	745,608	-	(81,987)	(56,898)	(175,937)	24,443	778,100	(54,639)
35. PHIVIDEA Industrial Authority	322,871	745,608	-	(81,987)	(56,898)	(175,937)	24,443	778,100	(54,639)
36. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
Department of Public Works and Highways (DPWH)	487,579	501,824	117,122	(215,406)	(65,972)	(51,007)	(60,866)	713,274	(7,225)
37. Local Water Utilities Administration	487,579	501,824	117,122	(215,406)	(65,972)	(51,007)	(60,866)	713,274	(7,225)
Department of Tourism (DOT)	5,241,751	2,376,801	1,319,568	(1,134,399)	(3,589,377)	(89,916)	(2,529,224)	1,595,204	(81,594)
38. Duty Free Philippines Corporation	1,920,302	1,534,404	35,001	(418,310)	(1,704,783)	-	(958,336)	408,278	(4,626)
39. Nayong Pilipino Foundation	-	13,793	-	(6,431)	(514)	(89,633)	(42,459)	(125,244)	-
40. Philippine Retirement Authority	345,260	446,028	-	(66,586)	(57,646)	-	(55,470)	611,586	(2,400)
41. Tourism Infrastructure and Enterprise Zone Authority	2,974,072	275,198	-	(503,030)	(947,977)	-	(1,225,591)	572,672	(60,897)
42. Tourism Promotions Board	2,117	107,378	1,284,567	(140,042)	(878,457)	(283)	(247,368)	127,912	(13,671)
Department of Trade and Industry (DTI)	3,253,968	4,955,761	2,197,612	(787,777)	(1,466,195)	(584,547)	(14,596,216)	(7,027,394)	(361,243)
43. Aurora Pacific Economic Zone and Freeport Authority	17,715	3,850	45,000	(19,133)	(45,988)	(7,559)	(4,498)	(10,613)	(80,117)
44. Center for International Trade Expositions and Missions	26,065	3	152,612	(80,618)	(168,912)	-	11,772	(59,078)	(4,127)
45. National Development Company	201,022	5,236	-	(33,737)	(91,038)	(77,648)	1,860	5,695	-
46. Philippine Economic Zone Authority	2,633,251	525,487	-	(391,770)	(994,753)	(499,340)	389,810	1,662,685	(113,042)
47. Philippine International Trading Corporation	20,758	49,265	-	-	-	-	(9,175,223)	(9,105,200)	(155,802)
48. Small Business Corporation	355,157	4,371,920	2,000,000	(262,519)	(165,504)	-	(5,819,937)	479,117	(8,155)
Department of Transportation (DOTr)	21,145,434	4,413,205	4,752,279	(4,285,225)	(10,784,522)	(3,661,487)	4,133,891	15,713,575	(9,838,559)
49. Cebu Port Authority *	-	-	-	-	-	-	-	-	-
50. Civil Aviation Authority of the Philippines	488,995	4,186,871	2,439,279	(1,445,543)	(3,231,000)	(491,728)	861,070	2,807,944	(197,490)
51. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-
52. Light Rail Transit Authority	725,159	-	1,018,152	(569,401)	(959,630)	(21,302)	875,521	1,068,499	(614,656)
53. Mactan Cebu International Airport Authority *	-	-	-	-	-	-	-	-	-
54. Manila International Airport Authority *	-	-	-	-	-	-	-	-	-
55. Philippine National Railways	269,590	210,895	1,294,848	(126,392)	(2,727,927)	(201,788)	9,554	(1,271,220)	-
56. Philippine Ports Authority	19,661,690	15,439	-	(2,143,889)	(3,865,965)	(2,946,669)	2,387,746	13,108,352	(9,026,413)

* 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			
8,547	3,174	(430,065)	(29,496,151)	-	25,692,621	(28,259,260)	(125,584)	(1,479,407)	(4,171,630)	12,327,702	22,253,928	34,581,630
483	-	(93,521)	(119,372)	-	-	-	-	-	-	(280,986)	1,331,805	1,050,819
-	3,138	19,840	(220,338)	-	25,559,314	(28,232,111)	-	(1,470,852)	(4,143,649)	1,200,847	2,775,853	3,976,700
332	-	(361,812)	(22,209,839)	-	133,307	(27,149)	-	(9)	106,149	7,949,657	11,283,169	19,232,826
-	-	-	(10,108)	-	-	-	-	-	-	27,876	383,772	411,648
20	-	208	(36,507)	-	-	-	-	-	-	1,237,075	1,404,184	2,641,259
7,305	-	4,325	(5,805,973)	-	-	-	(77,847)	-	(77,847)	276,174	1,412,173	1,688,347
-	-	-	(238,618)	-	-	-	-	-	-	74,413	2,945,475	3,019,888
407	36	895	(855,396)	-	-	-	(47,737)	(8,546)	(56,283)	1,842,646	717,497	2,560,143
34,439	80,604	(2,492,841)	(7,137,361)	2,361,790	61,000,000	(40,095)	(8,647,646)	(98,474,950)	(43,800,901)	1,806,816	33,599,605	35,406,421
-	-	-	(328)	-	-	-	(72,802)	-	(72,802)	1,121,524	3,018,204	4,139,728
-	-	37,200	(2,232,890)	-	-	(40,095)	-	2,766,819	2,726,724	(1,716,304)	5,646,559	3,930,255
-	45,134	6,692	(2,404,479)	2,361,790	-	-	-	-	2,361,790	(376,480)	921,408	544,928
34,439	-	(2,534,137)	(2,515,491)	-	-	-	(459,733)	-	(459,733)	1,346,580	651,982	1,998,562
-	35,470	(2,596)	15,827	-	61,000,000	-	(8,115,111)	(101,241,769)	(48,356,880)	1,431,496	23,361,452	24,792,948
-	-	78,852	75,860	-	-	-	(114,282)	-	(114,282)	112,314	277,980	390,294
-	-	78,852	75,860	-	-	-	(114,282)	-	(114,282)	20,998	197,977	218,975
-	-	-	-	-	-	-	-	-	-	91,316	80,003	171,319
7,735,399	1,609	(161,217,115)	(156,583,440)	36,964	7,813,822	(48,976,366)	(21,580,182)	17,302,425	(45,403,337)	7,815,687	868,210,845	876,026,532
-	-	(79,332)	(79,524)	-	-	-	-	(58,652)	(58,652)	(125,872)	556,212	430,340
-	-	(30,746,137)	(30,924,036)	-	-	(28,937,769)	-	20,832,223	(8,105,546)	(203,191,711)	395,015,298	191,823,587
-	-	(132,256,112)	(135,056,909)	-	7,813,822	-	(8,449,273)	(1,136,928)	(1,772,379)	198,918,278	468,232,860	667,151,138
-	-	78,139	64,681	-	-	-	-	6,440	6,440	3,352,746	2,878,591	6,231,337
-	-	8,620,911	8,542,166	-	-	(20,038,597)	(13,130,909)	31	(33,169,475)	8,332,187	275,869	8,608,056
7,735,399	1,609	(6,834,584)	875,596	36,964	-	-	-	(2,340,689)	(2,303,725)	464,170	1,085,673	1,549,843
-	-	-	(5,414)	-	-	-	-	-	-	65,889	166,342	232,231
2,415	-	(81,598,390)	(82,350,923)	-	-	(298,187)	-	341,255	43,068	4,102,298	14,489,106	18,591,404
-	-	-	(44,742)	-	-	-	-	-	-	679,195	453,445	1,132,640
2,112	-	(392,082)	(389,970)	-	-	(298,187)	-	555,251	257,064	1,829,313	3,812,249	5,641,562
-	-	-	(377,271)	-	-	-	-	720	720	445,794	1,669,325	2,115,119
303	-	(81,210,469)	(81,479,935)	-	-	-	-	(214,716)	(214,716)	59,909	6,363,795	6,423,704
-	-	4,084	(56,132)	-	-	-	-	-	-	1,055,982	2,117,107	3,173,089
-	-	77	(2,873)	-	-	-	-	-	-	32,105	73,185	105,290
-	-	(1,112,389)	(1,596,872)	-	-	(195,748)	(88,518)	(4,409)	(288,675)	7,485,834	9,971,631	17,457,465
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(1,031,556)	(1,066,940)	-	-	(195,748)	(73,123)	110	(268,761)	(328,869)	1,279,485	950,616
-	-	95	(442,293)	-	-	-	(5,701)	-	(5,701)	6,758,010	3,832,181	10,590,191
-	-	(80,928)	(87,639)	-	-	-	(9,694)	(4,519)	(14,213)	1,056,693	4,859,965	5,916,658
-	-	67,804	56,068	-	-	-	-	-	-	72,151	266,902	339,053
-	-	67,205	58,563	-	-	-	-	-	-	14,444	100,175	114,619
-	-	599	(2,495)	-	-	-	-	-	-	57,707	166,727	224,434
-	-	3,925	(50,714)	-	-	(248,300)	(255,510)	(40,509)	(544,319)	183,067	761,493	944,560
-	-	3,925	(50,714)	-	-	(248,300)	(255,510)	(40,509)	(544,319)	183,067	761,493	944,560
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(108,325)	(115,550)	-	189,792	(299,159)	(31,835)	6,144	(135,058)	462,666	5,225,045	5,687,711
-	-	(108,325)	(115,550)	-	189,792	(299,159)	(31,835)	6,144	(135,058)	462,666	5,225,045	5,687,711
2,642	-	42,530	(36,422)	-	-	(29,248)	(417,690)	(2,195)	(449,133)	1,109,649	2,891,518	4,001,167
-	-	1,302	(3,324)	-	-	-	-	-	-	404,954	321,542	726,496
1,848	-	110,543	112,391	-	-	-	-	-	-	(12,853)	23,600	10,747
-	-	(115,222)	(117,622)	-	-	-	(417,690)	(11,855)	(429,545)	64,419	250,556	314,975
-	-	45,907	(14,990)	-	-	(29,248)	-	-	(29,248)	528,434	1,085,958	1,614,392
794	-	-	(12,877)	-	-	-	-	9,660	9,660	124,695	1,209,862	1,334,557
-	86,451	(13,627)	(288,419)	171,653	-	(28,965)	(1,083,804)	4,367	(936,749)	(8,252,562)	18,551,189	10,298,627
-	-	-	(80,117)	171,653	-	-	-	-	171,653	80,923	103,513	184,436
-	-	123	(4,004)	-	-	-	-	7,075	7,075	(56,007)	341,759	285,752
-	8,572	76,997	85,569	-	-	-	(90,455)	-	(90,455)	809	254,856	255,665
-	-	104,141	(8,901)	-	-	(9,881)	(898,809)	(1,423)	(910,113)	743,671	620,311	1,363,982
-	-	(11,376)	(167,178)	-	-	-	(35,982)	-	(35,982)	(9,308,360)	15,580,902	6,272,542
-	77,879	(183,512)	(113,788)	-	-	(19,084)	(58,558)	(1,285)	(78,927)	286,402	1,649,848	1,936,250
185	-	(881,071)	(10,719,445)	-	-	(312,816)	(4,096,995)	23,659	(4,386,152)	607,978	24,359,180	24,967,158
-	-	-	-	-	-	-	-	-	-	-	-	-
185	-	(919,058)	(1,116,363)	-	-	-	-	23,659	23,659	1,715,240	4,313,117	6,028,357
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	41,101	(573,555)	-	-	-	-	-	-	494,944	5,216,668	5,711,612
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(13,665)	-	(13,665)	(1,284,885)	5,886,087	4,601,202
-	-	(3,114)	(9,029,527)	-	-	(312,816)	(4,083,330)	-	(4,396,146)	(317,321)	8,943,308	8,625,987

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National Economic and Development Authority (NEDA)	10	3,480	259,455	(47,503)	(476)	-	(106,320)	108,646	-
57. Philippine Institute for Development Studies	10	3,480	259,455	(47,503)	(476)	-	(106,320)	108,646	-
Presidential Communications Office (PCO)	249,227	87,616	254,987	(154,506)	(348,964)	(64,267)	(48,672)	(24,579)	(318,955)
58. Intercontinental Broadcasting Corporation	12,741	79,044	73,689	(107,248)	(59,663)	(2,767)	(16,615)	(20,819)	(134,789)
59. People's Television Network, Inc.	236,486	8,572	181,298	(47,258)	(289,301)	(61,500)	(32,057)	(3,760)	(184,166)
Other Executive Offices (OEOs)	66,812,016	43,695,763	6,970,775	(13,912,073)	(14,681,900)	(18,940,675)	(54,208,953)	15,734,953	(7,865,404)
60. Authority of the Freeport Area of Bataan	1,537,968	271,515	-	(102,190)	(1,271,390)	-	(108,786)	327,117	(240,837)
61. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
62. Bases Conversion and Development Authority	7,279,586	64,580	4,581,736	(256,802)	(674,807)	(2,084,760)	(12,437,954)	(3,528,421)	(5,372,265)
63. Cagayan Economic Zone Authority	250,627	143,687	18,668	(124,499)	(147,171)	(58,746)	53,029	135,595	(495,574)
64. Credit Information Corporation	47,640	-	121,990	(57,912)	(37,072)	(9,801)	(15,180)	49,665	-
65. Cultural Center of the Philippines	194,864	4,972	459,192	(183,093)	(249,882)	-	(59,429)	166,624	(21,513)
66. Development Academy of the Philippines	17,311	150,677	599,080	(191,376)	(258,308)	(45,447)	(261,390)	10,547	(42,868)
67. Government Service Insurance System	3,151,961	321,210	-	(5,312,940)	(1,204,870)	(2,237,196)	362,626	(4,919,209)	(367,218)
68. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
69. Metropolitan Waterworks and Sewerage System - Regulatory Office	16,145	-	-	(70,826)	(78,219)	-	-	(132,900)	(51,701)
70. Partido Development Administration	176,571	178	-	(14,233)	(73,318)	-	(2,982)	86,216	(30,505)
71. Philippine Amusement and Gaming Corporation	12,752,661	39,794,417	-	(3,819,702)	(5,496,951)	-	(30,561,554)	12,668,871	(319,076)
72. Philippine Center for Economic Development	-	153	150,895	(4,538)	-	-	(24,430)	122,080	-
73. Philippine Charity Sweepstakes Office	35,688,269	-	-	(1,114,486)	(3,271,301)	(13,969,404)	(11,054,377)	6,278,701	(16,435)
74. Philippine Postal Corporation	1,908,267	777,157	515,256	(1,763,939)	(1,456,927)	(176,749)	561,801	364,866	(39,786)
75. Philippine Reclamation Authority	2,363,789	1,044	-	(208,068)	(428,671)	(254,425)	(59,618)	1,414,051	(11,631)
76. Social Security System *	-	-	-	-	-	-	-	-	-
77. Southern Philippines Development Authority	1,145	365	86,000	(101,318)	-	-	1,691	(12,117)	(66,233)
78. Subic Bay Metropolitan Authority	1,377,548	2,165,808	392,898	(552,011)	(6,086)	(85,159)	(569,441)	2,723,557	(566,456)
79. Zamboanga City Special Economic Zone Authority	47,664	-	45,060	(34,140)	(26,927)	(18,988)	(32,959)	(20,290)	(223,306)
GRAND TOTAL	465,888,131	(139,750,603)	208,270,559	(47,213,333)	(117,282,833)	(31,846,088)	94,017,324	432,083,157	(56,722,481)

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			
-	-	(82,885)	(82,885)	-	-	-	-	3,121	3,121	28,882	142,630	171,512
-	-	(82,885)	(82,885)	-	-	-	-	3,121	3,121	28,882	142,630	171,512
1,153	-	4,963	(312,839)	-	-	-	-	-	-	(337,418)	524,374	186,956
1,153	-	4,963	(128,673)	-	-	-	-	-	-	(149,492)	175,757	26,265
-	-	-	(184,166)	-	-	-	-	-	-	(187,926)	348,617	160,691
6,129	-	140,573	(7,718,702)	933,294	29,575	(1,640,891)	(9,896,845)	11,924,438	1,349,571	9,365,822	100,711,233	110,077,055
208	-	297	(240,332)	225,068	-	(650)	-	-	224,418	311,203	357,614	668,817
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(10,304)	(5,382,569)	313,352	-	(801,631)	(885,393)	11,422,805	10,049,133	1,138,143	15,193,831	16,331,974
-	-	34,206	(461,368)	93,141	-	-	-	3,349	96,490	(229,283)	524,764	295,481
-	-	-	-	-	-	-	-	-	-	49,665	27,331	76,996
-	-	(227,127)	(248,640)	-	-	-	-	-	-	(82,016)	287,486	205,470
-	-	-	(42,868)	-	29,575	-	-	15,001	44,576	12,255	1,105,363	1,117,618
-	-	2,164,635	1,797,417	-	-	-	-	(4,435)	(4,435)	(3,126,227)	37,927,787	34,801,560
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(51,701)	-	-	-	-	-	-	(184,601)	599,874	415,273
1,142	-	86	(29,277)	-	-	(48,000)	(16,490)	-	(64,490)	(7,551)	41,673	34,122
-	-	97,463	(221,613)	-	-	(546,940)	(6,000,000)	25,352	(6,521,588)	5,925,670	18,396,792	24,322,462
-	-	(118,282)	(118,282)	-	-	-	-	-	-	3,798	84,880	88,678
23	-	(481,470)	(497,882)	-	-	-	(1,568,102)	-	(1,568,102)	4,212,717	16,130,051	20,342,768
301	-	108,681	69,196	-	-	(6,000)	(43,873)	(58,033)	(107,906)	326,156	2,231,946	2,558,102
-	-	(191,535)	(203,166)	-	-	-	(254,475)	(2,212)	(256,687)	954,198	7,005,270	7,959,468
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	13	(66,220)	-	-	-	-	-	-	(78,337)	91,939	13,602
4,455	-	(1,235,990)	(1,797,991)	-	-	(237,670)	(1,128,512)	522,611	(843,571)	81,995	531,731	613,726
-	-	(100)	(223,406)	301,733	-	-	-	-	301,733	58,037	172,901	230,938
7,790,909	171,838	(247,598,061)	(296,357,795)	3,503,701	94,725,810	(80,329,035)	(46,338,891)	(70,396,061)	(98,834,476)	36,890,886	1,102,236,659	1,139,127,545