

TABLE E. 9
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2013
(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 AGRARIAN REFORM	27,614,861	-	-	(7,429,238)	(9,770,057)	(2,985,961)	135,433,945	142,863,550	(850,375)
1. Land Bank of the Philippines	27,614,861	-	-	(7,429,238)	(9,770,057)	(2,985,961)	135,433,945	142,863,550	(850,375)
DEPARTMENT OF AGRICULTURE	1,729,672	561,631	2,248,915	(1,064,221)	(1,140,699)	(77,575)	(998,895)	1,258,828	(333,019)
2. Human Settlements Development Corporation a/	-	-	-	-	-	-	-	-	-
3. National Dairy Authority	18,348	22,750	261,744	(66,819)	(196,026)	(129)	(61,422)	(21,554)	(102,471)
4. National Livelihood Development Corporation a/	-	-	-	-	-	-	-	-	-
5. National Tobacco Administration	85,638	179,256	271,200	(172,980)	(91,767)	(1,038)	(120,743)	149,566	(134,263)
6. Philippine Crop Insurance Corporation	376,414	974	1,183,771	(107,982)	(89,159)	-	(588,506)	775,512	(9,292)
7. Philippine Fisheries Development Authority	622,942	64,460	-	(287,965)	(267,669)	-	(40,372)	91,396	(15,064)
8. Philippine Rice Research Institute	107,472	77,975	532,200	(91,794)	(400,364)	(73,199)	(14,692)	137,598	(50,914)
9. Philippine Sugar Corporation	1,846	100,419	-	(392)	(47)	-	(196,106)	(94,280)	(30)
10. Quedan & Rural Credit Guarantee Corporation	66,383	113,974	-	(91,823)	(6,154)	(3,209)	(29,658)	49,513	(461)
11. Sugar Regulatory Administration	450,629	1,823	-	(244,466)	(89,513)	-	52,604	171,077	(20,524)
DEPARTMENT OF ENERGY	11,536,889	4,370,859	6,253,297	(865,537)	(4,137,908)	(146,192)	(14,325,504)	2,685,904	(97,894)
12. National Electrification Administration	193,740	4,328,068	6,003,056	(189,951)	(90,650)	(111,929)	(9,192,496)	939,838	(17,948)
13. National Power Corporation	10,262,354	-	250,241	(449,496)	(3,808,479)	(560)	(4,995,608)	1,258,452	(60,219)
14. National Transmission Corporation	73,909	42,453	-	(143,611)	(115,237)	(18,661)	79,413	(81,734)	-
15. Philippine National Oil Company	1,006,886	338	-	(82,479)	(123,542)	(15,042)	(216,813)	569,348	(19,727)
16. Power Sector Assets & Liabilities Mgmt. Corp. a/	-	-	-	-	-	-	-	-	-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	3,500,789	2,641,674	816,670	(198,770)	(156,398)	(2,067,003)	(53,933)	4,483,029	(4,958)
17. Laguna Lake Development Authority	196,939	53,931	816,670	(96,887)	(64,699)	(6,942)	(66,792)	832,220	(3,259)
18. Natural Resources Development Corporation a/	-	-	-	-	-	-	-	-	-
19. Philippine Reclamation Authority	3,303,850	2,587,743	-	(101,883)	(91,699)	(2,060,061)	12,859	3,650,809	(1,699)
DEPARTMENT OF FINANCE	18,328,476	4,553,508	-	(1,274,400)	(185,175)	(96,182)	(5,649,057)	15,677,170	(22,346)
20. Philippine Deposit Insurance Corporation	17,806,339	3,349,207	-	(1,176,156)	(127,360)	(1,872)	(4,234,214)	15,615,944	(19,004)
21. Trade & Investment Development Corp. of the Phils.	522,137	1,204,301	-	(98,244)	(57,815)	(94,310)	(1,414,843)	61,226	(3,342)
DEPARTMENT OF HEALTH	43,432,071	2,123,654	13,525,069	(4,806,280)	(4,567,821)	(12,162)	(50,192,548)	(498,017)	(1,720,819)
22. Lung Center of the Philippines	409,294	80,715	173,400	(283,899)	(347,432)	-	32,167	64,245	(48,459)
23. National Kidney and Transplant Institute	-	1,598,852	202,865	(424,813)	(1,480,017)	(6,444)	955,647	846,090	(1,225,696)
24. Philippine Children's Medical Center	119,084	157,039	345,000	(491,565)	(196,856)	-	41,622	(25,676)	(52,445)
25. Philippine Health Insurance Corporation	41,281,317	-	12,551,972	(2,780,768)	(1,821,186)	-	(50,762,412)	(1,531,077)	(176,870)
26. Philippine Heart Center	1,598,222	235,269	211,832	(774,884)	(685,013)	(3,572)	(447,090)	134,764	(204,069)
27. Philippine Institute of Traditional & Alternative Health Care	24,154	51,779	40,000	(50,351)	(37,317)	(2,146)	(12,482)	13,637	(13,280)
DEPARTMENT OF LABOR & EMPLOYMENT	208,564	19,150	-	(81,464)	(33,142)	(13,992)	(53,850)	45,266	(4,266)
28. Employee's Compensation Commission	81,487	12,162	-	(37,699)	(27,468)	(5,545)	4,622	27,559	(1,916)
29. Occupational Safety & Health Center	127,077	6,988	-	(43,765)	(5,674)	(8,447)	(58,472)	17,707	(2,350)
DEPARTMENT OF NATIONAL DEFENSE	78,652	472,551	13,300	(48,061)	(127,606)	(27,423)	(9,496)	351,917	(10,167)
30. PHIVIDEC Industrial Authority	78,652	472,551	13,300	(48,061)	(127,606)	(27,423)	(9,496)	351,917	(10,167)
DEPT. OF PUBLIC WORKS & HIGHWAYS	2,757,795	941,704	139,230	(480,179)	(203,117)	(46,656)	(50,001)	3,058,776	(732,388)
31. Local Water Utilities Administration	10,604	941,704	139,230	(371,901)	(90,174)	(46,656)	(186,565)	396,242	(2,760)
32. Metropolitan Waterworks & Sew. Sys.-Regulatory a/	-	-	-	-	-	-	-	-	-
33. Metropolitan Waterworks & Sew. Sys.-Residual	2,747,191	-	-	(108,278)	(112,943)	-	136,564	2,662,534	(729,628)
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-	-	-	-	-
34. Technology Resource Center a/	-	-	-	-	-	-	-	-	-
DEPARTMENT OF TOURISM	10,446,993	62,974	1,330,978	(554,404)	(9,939,695)	(72,013)	359,993	1,634,826	(35,983)
35. Duty Free Philippines	10,078,792	24,378	-	(473,718)	(9,248,645)	(7,867)	64,116	437,056	(22,471)
36. Nayong Pilipino Foundation a/	-	-	-	-	-	-	-	-	-
37. Philippine Retirement Authority	357,990	30,049	-	(28,321)	(74,601)	(64,146)	(19,628)	201,343	(3,096)
38. Tourism Infrastructure & Enterprise Zone Authority a/	-	-	-	-	-	-	-	-	-
39. Tourism Promotions Board	10,211	8,547	1,330,978	(52,365)	(616,449)	-	315,505	996,427	(10,416)

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 or 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			
(597,152)	-	21,807,079	20,359,552	-	-	(3,239,510)	(6,308,000)	(5,973,527)	(15,521,037)	147,702,065	131,428,250	279,130,315
(597,152)	-	21,807,079	20,359,552	-	-	(3,239,510)	(6,308,000)	(5,973,527)	(15,521,037)	147,702,065	131,428,250	279,130,315
215,566	226,258	(549,893)	(441,088)	-	-	(3,293)	(28,935)	4,125	(28,103)	789,637	4,075,155	4,864,792
-	19,116	-	(83,355)	-	-	-	-	-	-	(104,909)	541,128	436,219
1,066	-	-	(133,197)	-	-	-	-	-	-	16,369	70,452	86,821
-	-	(263,615)	(272,907)	-	-	-	-	4,125	4,125	506,730	352,115	858,845
214,500	-	(237,142)	(37,706)	-	-	(3,293)	(2,393)	-	(5,686)	48,004	898,455	946,459
-	-	-	(50,914)	-	-	-	-	-	-	86,684	753,921	840,605
-	-	94,011	93,981	-	-	-	(26,542)	-	(26,542)	(26,841)	485,838	458,997
-	207,142	(46,187)	160,494	-	-	-	-	-	-	210,007	679,691	889,698
-	-	(96,960)	(117,484)	-	-	-	-	-	-	53,593	293,555	347,148
-	106,610	(2,012,766)	(2,004,050)	-	-	(551,766)	(903,890)	(17,201)	(1,472,857)	(791,003)	14,073,674	13,282,671
-	-	-	(17,948)	-	-	(508,376)	(136,549)	-	(644,925)	276,965	6,084,545	6,361,510
-	-	57,037	(3,182)	-	-	(43,390)	-	(19,876)	(63,266)	1,192,004	4,323,340	5,515,344
-	98,750	(279,803)	(181,053)	-	-	-	-	2,675	2,675	(260,112)	756,902	496,790
-	7,860	(1,790,000)	(1,801,867)	-	-	-	(767,341)	-	(767,341)	(1,999,860)	2,908,887	909,027
23	-	28,951	24,016	111,975	-	-	(1,082,101)	(694,546)	(1,664,672)	2,842,373	3,929,311	6,771,684
-	-	(28,823)	(32,082)	111,975	-	-	-	(694,546)	(582,571)	217,567	72,475	290,042
23	-	57,774	56,098	-	-	-	(1,082,101)	-	(1,082,101)	2,624,806	3,856,836	6,481,642
-	85,095	(14,540,712)	(14,477,963)	-	-	(3,458,565)	(699,321)	3,764,176	(393,710)	805,497	2,156,046	2,961,543
-	-	(14,396,096)	(14,415,100)	-	-	(3,054,372)	(655,471)	3,314,176 c/	(395,667)	805,177	2,146,154	2,951,331
-	85,095	(144,616)	(62,863)	-	-	(404,193)	(43,850)	450,000	1,957	320	9,892	10,212
213	-	(796,406)	(2,517,012)	-	-	(11,111)	-	492,557	481,446	(2,533,583)	24,038,661	21,505,078
-	-	-	(48,459)	-	-	-	-	(25,508)	(25,508)	(9,722)	255,093	245,371
-	-	-	(1,225,696)	-	-	-	-	518,065	518,065	138,459	560,233	698,692
-	-	(5,861)	(58,306)	-	-	-	-	-	-	(83,982)	625,314	541,332
213	-	(792,517)	(969,174)	-	-	-	-	-	-	(2,500,251)	22,116,115	19,615,864
-	-	1,972	(202,097)	-	-	(11,111)	-	-	(11,111)	(78,444)	335,066	256,622
-	-	-	(13,280)	-	-	-	-	-	-	357	146,840	147,197
-	-	1,505	(2,761)	-	-	-	-	-	-	42,505	474,075	516,580
-	-	-	(1,916)	-	-	-	-	-	-	25,643	304,933	330,576
-	-	1,505	(845)	-	-	-	-	-	-	16,862	169,142	186,004
-	-	-	(10,167)	-	-	(64,026)	(43,329)	-	(107,355)	234,395	669,427	903,822
-	-	-	(10,167)	-	-	(64,026)	(43,329)	-	(107,355)	234,395	669,427	903,822
-	-	(383,416)	(1,115,804)	-	449,579	(2,355,002)	(715,409)	973,177	(1,647,655)	295,317	3,585,277	3,880,594
-	-	(363,152)	(365,912)	-	6,333	(725,984)	(415,409)	973,155	(161,905)	(131,575)	1,862,287	1,730,712
-	-	(20,264)	(749,892)	-	443,246	(1,629,018)	(300,000)	22	(1,485,750)	426,892	1,722,990	2,149,882
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(460)	(15,405)	(51,848)	-	-	(22)	-	(263,879)	(263,901)	1,319,077	2,254,499	3,573,576
-	-	-	(22,471)	-	-	(22)	-	(263,879)	(263,901)	150,684	1,475,296	1,625,980
-	-	(15,405)	(18,501)	-	-	-	-	-	-	182,842	552,109	734,951
-	(460)	-	(10,876)	-	-	-	-	-	-	985,551	227,094	1,212,645

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(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 b/	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/Outflows		
DEPARTMENT OF TRADE AND INDUSTRY	445,667	3,004,433	273,118	(270,922)	(324,541)	(12,966)	(546,081)	2,568,708	(104,026)
40. Aurora Pacific Economic Zone and Freeport Authority	-	-	76,000	(40,428)	(34,115)	-	(1,501)	(44)	(96,479)
41. Center for Int'l. Trade Expositions & Missions	53,047	4,887	188,118	(52,416)	(201,057)	-	-	(7,421)	(3,793)
42. Cottage Industry Technology Center	13,300	-	9,000	(13,870)	(8,450)	-	1,000	980	-
43. National Development Company a/	-	-	-	-	-	-	-	-	-
44. Philippine Economic Zone Authority a/	-	-	-	-	-	-	-	-	-
45. Philippine International Trading Corporation	64,385	1,183	-	(54,302)	(6,991)	(944)	2,301,123	2,304,454	(962)
46. Small Business Corporation	314,935	2,998,363	-	(109,906)	(73,928)	(12,022)	(2,846,703)	270,739	(2,792)
DEPT. OF TRANS. & COMMUNICATION	23,781,727	-	1,144,427	(2,859,184)	(10,299,472)	(1,546,751)	(79,864)	10,140,883	(773,789)
47. Cebu Port Authority a/	-	-	-	-	-	-	-	-	-
48. Civil Aviation Authority of the Philippines a/	-	-	-	-	-	-	-	-	-
49. Light Rail Transit Authority	3,449,703	-	889,822	(830,630)	(1,808,710)	(115,109)	367,469	1,952,545	(334,119)
50. Mactan-Cebu International Airport Authority a/	-	-	-	-	-	-	-	-	-
51. Manila International Airport Authority	9,086,329	-	-	(700,000)	(3,854,417)	(662,651)	(672,663)	3,196,598	(355,770)
52. Philippine Aerospace Development Corporation	63,052	-	-	(13,120)	(28,811)	-	37	21,158	(4,774)
53. Philippine National Railways	351,824	-	254,605	(99,198)	(553,870)	-	(94,132)	(140,771)	-
54. Philippine Ports Authority	10,830,819	-	-	(1,216,236)	(4,053,664)	(768,991)	319,425	5,111,353	(79,126)
NATIONAL ECO. AND DEV. AUTHORITY	25,995	11,936	37,000	(57,040)	(19,296)	(505)	98,986	97,076	(105,507)
55. Philippine Institute for Development Studies	25,995	11,936	37,000 *	(57,040)	(19,296)	(505)	98,986	97,076	(105,507)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	137,478	182,741	(96,981)	(132,510)	-	(28,294)	62,434	(78,967)
56. People's Television Network, Inc.	-	137,478	182,741	(96,981)	(132,510)	-	(28,294)	62,434	(78,967)
OTHER EXECUTIVE OFFICES	206,829,860	4,153,636	24,762,506	(24,411,679)	(24,696,879)	(9,999,276)	(36,279,903)	140,358,265	(3,326,011)
57. Al-Amanah Islamic Investment Bank of the Phils.	26,547	-	-	(37,998)	(25,428)	-	(70,809)	(107,688)	(1,451)
58. Authority of the Freeport Area of Bataan	679,172	55,170	-	(50,668)	(661,463)	(20,965)	8,661	9,907	(50,108)
59. Bangko Sentral ng Pilipinas a/	-	-	-	-	-	-	-	-	-
60. Bases Conversion Development Authority	3,040,881	112,443	-	(300,044)	(681,585)	(198,477)	(2,055,096)	(81,878)	(263,842)
61. Cagayan Economic Zone Authority	60,267	336,572	-	(17,498)	(69,903)	-	(134,538)	174,900	(4,320)
62. Central Bank - Board of Liquidators	-	-	-	(736)	(14)	(2,254)	(364)	(3,368)	(18)
63. Credit Information Corporation	-	-	44,725	(3,168)	(19,656)	-	-	21,901	(1,124)
64. Cultural Center of the Philippines	126,861	4,405	202,000	(148,762)	(171,199)	-	(3,989)	9,316	(11,589)
65. Development Academy of the Philippines	139,210	210,558	129,300	(125,236)	(585,625)	-	278,944	47,151	(39,354)
66. Development Bank of the Philippines	6,228,316	-	-	(2,496,715)	(3,131,801)	(541,902)	78,604,413	78,662,311	(26,477)
67. Government Service Insurance System	(2,890,116)	561,192	-	(3,290,328)	-	(549,781)	10,298,050	4,129,017	(542,617)
68. Home Development Mutual Fund a/	-	-	-	-	-	-	-	-	-
69. Home Guaranty Corporation	702,040	482,775	-	(121,458)	(168,397)	-	(152,872)	742,088	(5,772)
70. National Food Authority	18,732,368	351,966	4,624,568	(2,033,908)	(3,372,030)	(2,478,655)	(12,327,508)	3,496,801	(282,003)
71. National Home Mortgage Finance Corporation	2,483,704	-	1,000,000	(156,879)	(212,981)	(61,118)	(339,563)	2,713,163	(11,927)
71.a Social Housing Finance Corporation	1,675,316	-	11,301	(144,296)	(100,606)	(35,996)	(799,928)	605,791	(10,858)
72. National Housing Authority	2,687,902	67,585	12,051,836	(752,974)	(589,486)	(5,387)	364,892	13,824,368	-
73. National Irrigation Administration	2,858,269	768,853	2,903,388	(1,598,060)	(1,309,073)	-	(1,562,257)	2,061,120	(221,263)
74. Partido Development Administration	65,939	8	18	(39,565)	(3,786)	(8,781)	(451)	13,382	(3,192)
75. People's Credit and Finance Corporation a/	-	-	-	-	-	-	-	-	-
76. Philippine Amusement and Gaming Corporation	23,968,355	-	-	(8,135,379)	(8,402,644)	(2,137,168)	(1,914,738)	3,378,426	(1,429,840)
77. Philippine Center for Economic Development	4,621	-	14,500	(2,496)	(15,522)	-	4,406	5,509	(3,171)
78. Philippine Charity Sweepstakes Office	23,462,303	-	-	(297,754)	(508,458)	(3,601,881)	(15,900,167)	3,154,043	(11,493)
79. Philippine Coconut Authority	536,113	8,433	1,738,750	(483,115)	(1,200,800)	-	(33,012)	566,369	(75,702)
80. Philippine Postal Corporation	2,549,796	227,346	1,173,548 d/	(1,460,454)	(1,038,040)	(356,911)	(892,664)	202,621	(180,842)
81. Social Security System	118,983,428	-	759,572	(2,276,541)	(1,902,830)	-	(89,795,087)	25,768,542	(132,877)
82. Southern Philippines Development Authority	4,072	631	59,000	(46,914)	(2,104)	-	(1,266)	13,419	-
83. Subic Bay Metropolitan Authority	685,612	965,699	-	(358,931)	(503,486)	-	145,040	933,934	(1,263)
84. Zamboanga City Special Eco. Zone Authority	18,884	-	50,000	(31,802)	(19,962)	-	-	17,120	(14,908)
GRAND TOTAL	350,718,011	23,055,188	50,727,251	(44,498,360)	(65,734,316)	(17,104,657)	27,625,498	324,788,615	(8,200,515)

Notes:

a/ No Submission

b/ Refers to releases as budgetary support to government corporation and transfer of funds from other departments

c/ PDIC - Includes subsidy amounting to P1.884 Billion under FY 2013 GAA

d/ PPC - Includes tax subsidy amounting to P356.911 Million and subsidy for the payment of incentives under E.O. No. 366 amounting to P515.637 Million, chargeable against FY 2013 Pension and Gratuity Fund

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 or 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			
100	3,187	(287,281)	(388,020)	80,114	436,851	(304,869)	-	8	212,104	2,392,792	2,535,997	4,928,789
-	-	-	(96,479)	80,114	-	-	-	-	80,114	(16,409)	77,760	61,351
-	-	3,937	144	-	-	-	-	-	-	(7,277)	161,747	154,470
-	-	-	-	-	-	-	-	20	20	1,000	1,800	2,800
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	26,541	25,579	-	-	-	-	(12)	(12)	2,330,021	1,872,914	4,202,935
100	3,187	(317,759)	(317,264)	-	436,851	(304,869)	-	-	131,982	85,457	421,776	507,233
13,371	439	(1,586,220)	(2,346,199)	-	-	(2,439,210)	(1,789,267)	(281,359)	(4,509,836)	3,284,848	14,677,477	17,962,325
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(204,730)	(538,849)	-	-	(440,157)	-	-	(440,157)	973,539	380,277	1,353,816
-	439	-	(355,331)	-	-	(1,273,499)	(788,274)	-	(2,061,773)	779,494	9,424,631	10,204,125
-	-	(14,900)	(19,674)	-	-	-	-	-	-	1,484	25,587	27,071
13,371	-	(11,121)	2,250	-	-	-	-	-	-	(138,521)	324,639	186,118
-	-	(1,355,469)	(1,434,595)	-	-	(725,554)	(1,000,993)	(281,359)	(2,007,906)	1,668,852	4,522,343	6,191,195
15	-	25,292	(80,200)	-	-	-	-	-	-	16,876	26,343	43,219
15	-	25,292	(80,200)	-	-	-	-	-	-	16,876	26,343	43,219
-	-	-	(78,967)	-	220	-	-	(69)	151	(16,382)	71,378	54,996
-	-	-	(78,967)	-	220	-	-	(69)	151	(16,382)	71,378	54,996
2,237	2,628	(118,349,942)	(121,671,088)	1,142,515	45,386,906	(39,679,463)	(3,245,885)	(8,086,396)	(4,482,323)	14,204,854	196,311,109	210,515,963
1,765	-	(5,217)	(4,903)	-	-	-	-	-	-	(112,591)	547,523	434,932
-	878	-	(49,230)	89,544	-	-	(12,619)	-	76,925	37,602	230,992	268,594
-	-	(186,989)	(450,831)	-	-	(1,073,855)	(629,012)	-	(1,702,867)	(2,235,576)	9,197,589	6,962,013
-	-	(560,988)	(565,308)	546,806	-	-	-	5,118	551,924	161,516	263,733	425,249
-	-	1,242	1,224	-	-	-	-	-	-	(2,144)	93,795	91,651
-	-	-	(1,124)	5,834	-	-	-	2,331	8,165	28,942	147,921	176,863
-	-	-	(11,589)	-	-	-	-	-	-	(2,273)	151,271	148,998
-	-	(14,772)	(54,126)	-	-	-	-	333	333	(6,642)	27,885	21,243
-	-	(61,925,313)	(61,951,790)	-	5,892,386	-	(2,500,000)	(459,317)	2,933,069	19,643,590	99,734,270	119,377,860
-	-	(14,008,328)	(14,550,945)	-	-	-	-	-	-	(10,421,928)	35,438,007	25,016,079
-	-	55,041	49,269	500,000	-	-	-	(319,765)	180,235	971,592	2,378,542	3,350,134
-	-	(400,000)	(682,003)	-	39,189,292	(35,176,938)	-	(6,990,602)	(2,978,248)	(163,450)	406,755	243,305
-	-	(1,164,519)	(1,176,446)	-	-	(1,435,802)	(42,322)	-	(1,478,124)	58,593	1,401,695	1,460,288
-	-	-	(10,858)	-	-	-	-	-	-	594,933	2,136,276	2,731,209
-	-	(12,410,430)	(12,410,430)	-	-	(1,112,500)	(55,938)	(275,411)	(1,443,849)	(29,911)	3,822,209	3,792,298
372	-	(1,259,500)	(1,480,391)	-	-	-	-	-	-	580,729	2,163,804	2,744,533
-	-	445	(2,747)	-	-	(12,000)	-	-	(12,000)	(1,365)	23,361	21,996
-	-	-	-	-	-	-	-	-	-	-	-	-
100	-	(100,000)	(1,529,740)	-	-	-	-	-	-	1,848,686	9,286,534	11,135,220
-	-	(198)	(3,369)	-	-	-	-	-	-	2,140	29,941	32,081
-	-	(1,151,365)	(1,162,858)	-	-	-	-	-	-	1,991,185	10,560,700	12,551,885
-	-	20,374	(55,328)	-	-	(904)	-	13,612	12,708	523,749	991,477	1,515,226
-	-	(40,000)	(220,842)	-	-	(26,610)	(5,994)	-	(32,604)	(50,825)	342,893	292,068
-	-	(25,216,000)	(25,348,877)	-	-	-	-	(71,000)	(71,000)	348,665	16,151,335	16,500,000
-	1,750	(2)	1,748	-	-	-	-	-	-	15,167	1,295	16,462
-	-	16,577	15,314	-	305,228	(840,854)	-	8,305	(527,321)	421,927	730,872	1,152,799
-	-	-	(14,908)	331	-	-	-	-	331	2,543	50,434	52,977
(365,627)	423,757	(116,659,214)	(124,801,599)	1,334,604	46,273,556	(52,106,837)	(14,816,137)	(10,082,934)	(29,397,748)	170,589,268	400,306,679	570,895,947