

TABLE E.10
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(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	1,920,535	750,794	2,703,588	(1,253,941)	(1,404,436)	(76,316)	(3,074,814)	(434,590)	(545,119)
1. Human Settlements Development Corporation	a/								
2. National Dairy Authority	59,972	4,974	170,472	(67,558)	(185,976)	-	(240,956)	(259,072)	(21,335)
3. National Livelihood Development Corporation	a/								
4. National Tobacco Administration	126,630	228,340	190,000	(191,471)	(89,935)	(1,000)	(422,950)	(160,386)	(57,382)
5. Philippine Crop Insurance Corporation	338,316	10,764	1,300,000	(199,586)	(213,051)	-	(1,030,152)	206,291	(116,615)
6. Philippine Fisheries Development Authority	714,302	44,888	288,599	(314,641)	(351,296)	-	(43,579)	338,273	(160,067)
7. Philippine Rice Research Institute	73,000	114,000	518,000	(148,470)	(341,441)	(67,000)	(501,644)	(353,555)	(131,301)
8. Philippine Sugar Corporation	-	211,410	-	(13,946)	(14,207)	-	(368,221)	(184,964)	-
9. Quedan & Rural Credit Guarantee Corporation	152,815	81,418	236,517	(58,269)	-	-	(461,162)	(48,681)	(5,419)
10. Sugar Regulatory Administration	455,500	55,000	-	(260,000)	(208,530)	(8,316)	(6,150)	27,504	(53,000)
DEPARTMENT OF ENERGY	144,373,498	2,463,540	4,724,109	(1,404,954)	(7,388,052)	(16,939)	(92,680,914)	50,070,288	(2,856,937)
11. National Electrification Administration	-	2,463,540	2,032,552	(273,350)	-	-	(6,676,671)	(2,453,929)	(109,042)
12. National Power Corporation	10,992,889	-	2,691,557	(812,277)	(6,672,009)	(13,079)	(5,058,812)	1,128,269	(2,606,000)
13. National Transmission Corporation	408,606	-	-	(192,488)	(190,444)	(3,860)	39,325	61,139	-
14. Philippine National Oil Company	2,013,303	-	-	(126,839)	(525,599)	-	-	1,360,865	(141,895)
15. Power Sector Assets & Liabilities Mgmt. Corp.	130,958,700	-	-	-	-	-	(80,984,756)	49,973,944	-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	487,622	1,062,970	-	(225,832)	(717,536)	(101,836)	20,514	525,902	-
16. Laguna Lake Development Authority	a/								
17. Natural Resources Development Corporation	a/								
18. Philippine Reclamation Authority	487,622	1,062,970	-	(225,832)	(717,536)	(101,836)	20,514	525,902	-
DEPARTMENT OF FINANCE	44,206,927	2,437,228	-	(13,999,152)	(5,113,209)	(500,000)	(119,342,127)	(92,310,333)	(1,362,954)
19. Development Bank of the Philippines	8,196,543	-	-	(3,650,086)	(5,041,147)	(500,000)	(20,497,815)	(21,492,505)	(1,049,051)
20. Land Bank of the Philippines	13,034,000	2,243,603	-	(8,253,000)	-	-	(92,432,137)	(85,407,534)	-
21. Philippine Deposit Insurance Corporation	22,976,384	193,625	-	(2,096,066)	(72,062)	-	(6,412,175)	14,589,706	(313,903)
22. Trade & Investment Development Corp. of the Phils.	a/								
DEPARTMENT OF HEALTH	48,725,903	650,632	39,677,294	(2,317,892)	(3,457,452)	(175,867)	(98,494,750)	(15,392,132)	709,962
23. Lung Center of the Philippines	498,742	103,700	191,270	(298,848)	(430,820)	-	18,962	83,006	(174,000)
24. National Kidney and Transplant Institute	1,809,450	-	256,914	(509,430)	(1,457,966)	(7,104)	(59,777)	32,087	(522,865)
25. Philippine Children's Medical Center	124,718	113,294	1,616,257	(513,333)	(298,051)	(162,999)	121,928	1,001,814	(65,000)
26. Philippine Health Insurance Corporation	44,222,394	-	37,189,475	-	-	-	(98,026,501)	(16,614,632)	1,759,494
27. Philippine Heart Center	2,023,160	408,938	373,378	(934,440)	(1,154,074)	(4,445)	(484,252)	228,265	(261,742)
28. Philippine Institute of Traditional & Alternative Health Care	47,439	24,700	50,000	(61,841)	(116,541)	(1,319)	(65,110)	(122,672)	(25,925)
DEPARTMENT OF LABOR AND EMPLOYMENT	248,503	21,852	-	(120,098)	(43,024)	(7,226)	(59,409)	40,598	(34,542)
29. Employee's Compensation Commission	103,029	15,961	-	(56,112)	(39,838)	(7,079)	2,833	18,794	(7,612)
30. Occupational Safety & Health Center	145,474	5,891	-	(63,986)	(3,186)	(147)	(62,242)	21,804	(26,930)
DEPARTMENT OF NATIONAL DEFENSE	427,417	72,187	-	(68,875)	(192,909)	-	(66,788)	171,032	(713,579)
31. PHIVIDEC Industrial Authority	427,417	72,187	-	(68,875)	(192,909)	-	(66,788)	171,032	(713,579)
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	96,041	636,757	-	(345,115)	(188,716)	(20,175)	(129,551)	49,241	(63,599)
32. Local Water Utilities Administration	96,041	477,563	-	(299,909)	(163,870)	(20,175)	(131,090)	(41,440)	(45,926)
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	-	159,194	-	(45,206)	(24,846)	-	1,539	90,681	(17,673)
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/								
DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	-	-	-	-	-	-	-
35. Technology Resource Center	a/								
DEPARTMENT OF TOURISM	-	184,505	1,630,552	(101,278)	(1,636,074)	-	(703,000)	(625,295)	(7,700)
36. Duty Free Philippines Corporation	a/								
37. Nayong Pilipino Foundation	a/								
38. Philippine Retirement Authority	a/								
39. Tourism Infrastructure & Enterprise Zone Authority	a/								
40. Tourism Promotions Board	-	184,505	1,630,552	(101,278)	(1,636,074)	-	(703,000)	(625,295)	(7,700)

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			
-	73,100	(728,616)	(1,200,635)	-	-	(4,420)	(23,110)	19,306	(8,224)	(1,643,449)	5,160,095	3,516,646
-	-	(57,086)	(78,421)	-	-	-	-	-	-	(337,493)	548,671	211,178
-	-	(259,338)	(316,720)	-	-	-	-	-	-	(477,106)	477,206	100
-	-	(108,982)	(225,597)	-	-	-	-	19,306	19,306	-	685,678	685,678
-	-	(235,788)	(395,855)	-	-	(4,420)	(23,110)	-	(27,530)	(85,112)	970,425	885,313
-	-	-	(131,301)	-	-	-	-	-	-	(484,856)	1,034,308	549,452
-	-	6,578	6,578	-	-	-	-	-	-	(178,386)	469,650	291,264
-	73,100	(19,000)	48,681	-	-	-	-	-	-	-	720,936	720,936
-	-	(55,000)	(108,000)	-	-	-	-	-	-	(80,496)	253,221	172,725
-	23,308	502,925	(2,330,704)	-	-	(77,340,937)	(4,037,379)	16,227,752	(65,150,564)	(17,410,980)	76,086,397	58,675,417
-	-	-	(109,042)	-	-	(133,158)	(216,344)	(129,807)	(479,309)	(3,042,280)	10,645,751	7,603,471
-	-	(241,372)	(2,847,372)	-	-	(40,527)	-	(1,519,185)	(1,559,712)	(3,278,815)	6,687,614	3,408,799
-	23,308	(1,546,612)	(1,523,304)	-	-	-	-	1,454,744	1,454,744	(7,421)	416,924	409,503
-	-	3,107,609	2,965,714	-	-	-	(3,821,035)	-	(3,821,035)	505,544	1,863,528	2,369,072
-	-	(816,700)	(816,700)	-	-	(77,167,252)	-	16,422,000	(60,745,252)	(11,588,008)	56,472,580	44,884,572
-	-	(3,147,791)	(3,147,791)	-	-	-	(1,203,277)	-	(1,203,277)	(3,825,166)	9,036,574	5,211,408
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(3,147,791)	(3,147,791)	-	-	-	(1,203,277)	-	(1,203,277)	(3,825,166)	9,036,574	5,211,408
220,930	-	(82,557,196)	(83,699,220)	-	(83,413)	(58,625)	(4,380,958)	15,755,512	11,232,516	(164,777,037)	460,830,728	296,053,691
-	-	19,278	(1,029,773)	-	(83,413)	-	(2,250,000)	(488,639)	(2,822,052)	(25,344,330)	142,270,464	116,926,134
220,930	-	(70,746,750)	(70,525,820)	-	-	-	-	16,077,872	16,077,872	(139,855,482)	316,403,402	176,547,920
-	-	(11,829,724)	(12,143,627)	-	-	(58,625)	(2,130,958)	166,279	(2,023,304)	422,775	2,156,862	2,579,637
-	-	(478,150)	231,812	-	7,833,874	-	-	4,828,885	12,662,759	(2,497,561)	41,110,766	38,613,205
-	-	-	(174,000)	-	-	-	-	(26,400)	(26,400)	(117,394)	354,366	236,972
-	-	-	(522,865)	-	-	-	-	61,870	61,870	(428,908)	1,023,514	594,606
-	-	(600,000)	(665,000)	-	-	-	-	-	-	336,814	270,037	606,851
-	-	-	1,759,494	-	7,833,874	-	-	4,793,415	12,627,289	(2,227,849)	38,985,793	36,757,944
-	-	-	(139,892)	-	-	-	-	-	-	88,373	316,961	405,334
-	-	-	(25,925)	-	-	-	-	-	-	(148,597)	160,095	11,498
-	-	5,823	(28,719)	-	-	-	-	-	-	11,879	593,064	604,943
-	-	-	(7,612)	-	-	-	-	-	-	11,182	356,717	367,899
-	-	5,823	(21,107)	-	-	-	-	-	-	697	236,347	237,044
-	-	-	(713,579)	-	-	-	(45,656)	-	(45,656)	(588,203)	931,748	343,545
-	-	(1,808,142)	(1,871,741)	-	799,710	(699,596)	(142,343)	1,580,037	1,537,808	(284,692)	2,378,524	2,093,832
-	-	(1,744,941)	(1,790,867)	-	799,710	(691,328)	(142,343)	1,580,037	1,546,076	(286,231)	2,142,901	1,856,670
-	-	(63,201)	(80,874)	-	-	(8,268)	-	-	(8,268)	1,539	235,623	237,162
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(7,700)	-	-	-	-	-	-	(632,995)	1,540,818	907,823
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(7,700)	-	-	-	-	-	-	(632,995)	1,540,818	907,823

TABLE E.10
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(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 b/	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows	Total	
DEPARTMENT OF TRADE AND INDUSTRY	271,662	2,443,830	326,443	(194,327)	(342,036)	-	(2,580,484)	(74,912)	(234,373)
41. Aurora Pacific Economic Zone and Freeport Authority	-	-	40,000	(14,275)	(24,206)	-	(43,692)	(42,173)	(168,851)
42. Center for Int'l. Trade Expositions & Missions	51,926	24,125	186,443	(58,677)	(233,954)	-	(4,947)	(35,084)	(24,522)
43. National Development Company	a/	-	-	-	-	-	-	-	-
44. Philippine Economic Zone Authority	a/	-	-	-	-	-	-	-	-
45. Philippine International Trading Corporation	a/	-	-	-	-	-	-	-	-
46. Small Business Corporation	219,736	2,419,705	100,000	(121,375)	(83,876)	-	(2,531,845)	2,345	(41,000)
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	25,825,430	1,793,976	3,797,687	(4,065,764)	(12,807,711)	(1,185,908)	(2,763,639)	10,594,071	(9,545,872)
47. Cebu Port Authority	a/	-	-	-	-	-	-	-	-
48. Civil Aviation Authority of the Philippines	a/	-	-	-	-	-	-	-	-
49. Light Rail Transit Authority	3,606,384	-	3,797,687	(796,883)	(2,705,728)	(122,570)	188,584	3,967,474	(6,828,260)
50. Mactan-Cebu International Airport Authority	a/	-	-	-	-	-	-	-	-
51. Manila International Airport Authority	9,817,306	1,247,116	-	(1,022,786)	(3,952,957)	(717,828)	(2,365,313)	3,005,538	(917,412)
52. Philippine Aerospace Development Corporation	a/	-	-	-	-	-	-	-	-
53. Philippine National Railways	588,774	546,860	-	(131,166)	(1,189,156)	(115,540)	(10,300)	(310,528)	(10,000)
54. Philippine Ports Authority	11,812,966	-	-	(2,114,929)	(4,959,870)	(229,970)	(576,610)	3,931,587	(1,790,200)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	13,479	10,579	73,180	(71,021)	(71,607)	(1,266)	-	(46,656)	(22,887)
55. Philippine Institute for Development Studies	13,479	10,579	73,180	(71,021)	(71,607)	(1,266)	-	(46,656)	(22,887)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	212,688	1,122,655	(76,574)	(155,222)	(109,998)	6,754	1,000,303	(124,748)
56. People's Television Network, Inc.	-	212,688	1,122,655	(76,574)	(155,222)	(109,998)	6,754	1,000,303	(124,748)
OTHER EXECUTIVE OFFICES	250,410,303	9,904,120	72,569,306	(23,358,738)	(68,770,788)	(6,393,596)	(143,867,955)	90,492,652	(13,777,439)
57. Al-Amanah Islamic Investment Bank of the Phils.	a/	-	-	-	-	-	-	-	-
58. Authority of the Freeport Area of Bataan	732,008	42,560	-	(56,337)	(635,990)	(59,477)	22,260	45,024	(283,128)
59. Bangko Sentral ng Pilipinas	a/	-	-	-	-	-	-	-	-
60. Bases Conversion and Development Authority	5,427,412	-	-	(311,284)	(740,132)	(64,043)	(5,142,058)	(830,105)	(2,042,677)
61. Cagayan Economic Zone Authority	63,599	617,323	29,189	(37,959)	(110,431)	-	(261,410)	300,311	-
62. Central Bank - Board of Liquidators	-	-	-	(1,370)	-	(8,000)	(11,708)	(21,078)	-
63. Credit Information Corporation	-	-	138,268	(56,780)	(54,023)	-	-	27,465	(21,156)
64. Cultural Center of the Philippines	163,597	11,600	217,000	(166,000)	(225,000)	-	(128,006)	(126,809)	(21,000)
65. Development Academy of the Philippines	428,296	56,159	160,650	(165,222)	(231,041)	-	(160,650)	88,192	(70,850)
66. Government Service Insurance System	1,798,484	463,963	-	(3,896,632)	-	(606,928)	801,037	(1,440,076)	(1,839,332)
67. Home Development Mutual Fund	a/	-	-	-	-	-	-	-	-
68. Home Guaranty Corporation	962,259	1,759,795	-	(184,980)	(240,636)	(85,202)	(168,619)	2,042,617	(45,998)
69. National Food Authority	51,052,610	380,314	4,250,000	(2,554,586)	(46,662,678)	-	-	6,465,660	(686,496)
70. National Home Mortgage Finance Corporation	-	2,315,647	1,500,000	(248,672)	(419,465)	(29,800)	(1,817,239)	1,300,471	(200,000)
70.a Social Housing Finance Corporation	938,595	-	4,742,866	(241,860)	-	(72,892)	(5,788,183)	(421,474)	(77,837)
71. National Housing Authority	1,915,294	735,942	26,789,583	(884,245)	(8,309)	-	(691,218)	27,857,047	-
72. National Irrigation Administration	3,206,236	658,756	29,360,603	(1,765,621)	(1,405,002)	-	(1,474,332)	28,580,640	(188,727)
73. Partido Development Administration	99,905	-	-	(22,846)	(23,371)	-	(20,539)	33,149	(2,065)
74. People's Credit and Finance Corporation	244,551	1,677,719	-	-	-	(14,728)	(2,726,261)	(818,719)	(92,000)
75. Philippine Amusement and Gaming Corporation	22,253,671	-	-	(8,001,108)	(6,992,028)	(144,803)	(7,567,648)	(451,916)	(2,417,405)
76. Philippine Center for Economic Development	8,000	-	13,000	(3,500)	(17,500)	-	(8,391)	(8,391)	-
77. Philippine Charity Sweepstakes Office	30,685,306	-	-	-	(859,204)	(5,216,393)	(24,299,849)	309,860	(633,788)
78. Philippine Coconut Authority	519,000	10,500	4,426,117	(405,903)	(6,394,048)	-	(14,500)	(1,858,834)	(2,502,628)
79. Philippine Postal Corporation	a/	-	-	-	-	-	-	-	-
80. Social Security System	128,464,290	-	850,000	(3,527,673)	(2,906,858)	-	(94,549,504)	28,330,255	(1,816,120)
81. Southern Philippines Development Authority	18,173	600	42,030	(53,994)	(4,579)	-	1,416	3,646	-
82. Subic Bay Metropolitan Authority	1,392,717	1,173,242	-	(730,424)	(794,717)	(91,330)	137,447	1,086,935	(836,232)
83. Zamboanga City Special Eco. Zone Authority	36,300	-	50,000	(41,742)	(45,776)	-	-	(1,218)	-
GRAND TOTAL	517,007,320	22,645,658	126,624,814	(47,603,561)	(102,288,772)	(8,589,127)	(463,736,163)	44,060,169	(28,579,787)

Notes:

a/ No Submission

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

c/ QUEDANCOR - Proposed payment of terminal leave & incentive benefits under E.O. No. 366 however, subject to the Court's final resolution

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			
20,000	-	390,440	176,067	193,956	-	(203,772)	-	-	(9,816)	91,339	534,606	625,945
-	-	-	(168,851)	193,956	-	-	-	-	193,956	(17,068)	120,299	103,231
-	-	-	(24,522)	-	-	-	-	-	-	(59,606)	167,225	107,619
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
20,000	-	390,440	369,440	-	-	(203,772)	-	-	(203,772)	168,013	247,082	415,095
5,000	11,279	(4,658,397)	(14,187,990)	-	640,563	(2,342,704)	(2,627,136)	(170,787)	(4,500,064)	(8,093,983)	21,411,991	13,318,008
-	-	-	-	-	-	-	-	-	-	-	-	-
-	11,279	-	(6,816,981)	-	640,563	(585,497)	-	-	55,066	(2,794,441)	2,887,235	92,794
-	-	-	(917,412)	-	-	(1,201,781)	(837,466)	-	(2,039,247)	48,879	9,980,868	10,029,747
-	-	-	-	-	-	-	-	-	-	-	-	-
5,000	-	-	(5,000)	-	-	-	-	(170,787)	(170,787)	(486,315)	192,546	(293,769)
-	-	(4,658,397)	(6,448,597)	-	-	(555,426)	(1,789,670)	-	(2,345,096)	(4,862,106)	8,351,342	3,489,236
-	-	(39,179)	(62,066)	-	-	-	-	-	-	(108,722)	111,886	3,164
-	-	(39,179)	(62,066)	-	-	-	-	-	-	(108,722)	111,886	3,164
-	-	-	(124,748)	-	-	-	-	-	-	875,555	209,987	1,085,542
-	-	-	(124,748)	-	-	-	-	-	-	875,555	209,987	1,085,542
258	-	(88,560,311)	(102,337,492)	1,892,289	39,760,954	(39,831,375)	(400,897)	(13,555,276)	(12,134,305)	(23,979,145)	124,815,124	100,835,979
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(283,128)	181,469	-	-	(15,218)	-	166,251	(71,853)	303,991	232,138
-	-	(3,202)	(2,045,879)	-	-	(1,073,091)	-	(1,424,220)	(2,497,311)	(5,373,295)	9,488,232	4,114,937
-	-	(1,196,852)	(1,196,852)	997,248	-	-	-	-	997,248	100,707	935,219	1,035,926
-	-	1,147	1,147	-	-	-	-	-	-	(19,931)	89,534	69,603
-	-	(98,241)	(119,397)	-	-	-	-	107	107	(91,825)	131,519	39,694
-	-	-	(21,000)	-	-	-	-	-	-	(147,809)	154,248	6,439
-	-	(33,437)	(104,287)	-	-	-	-	(226)	(226)	(16,321)	42,247	25,926
-	-	1,461,751	(377,581)	-	-	-	-	-	-	(1,817,657)	43,908,227	42,090,570
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	132,313	86,315	-	-	-	-	(3,141,006)	(3,141,006)	(1,012,074)	4,113,076	3,101,002
-	-	(800,000)	(1,486,496)	-	37,447,416	(34,234,242)	-	(8,189,334)	(4,976,160)	3,004	2,095,476	2,098,480
-	-	(2,213,776)	(2,413,776)	-	1,437,776	(1,034,262)	(63,207)	-	340,307	(772,998)	930,702	157,704
-	-	(8,216)	(86,053)	-	-	-	-	-	-	(507,527)	3,521,101	3,013,574
-	-	(38,445,333)	(38,445,333)	-	-	(572,401)	(126,451)	-	(698,852)	(11,287,138)	14,178,280	2,891,142
258	-	(27,542,371)	(27,730,840)	-	-	(975,000)	-	(613,557)	(1,588,557)	(738,757)	2,633,418	1,894,661
-	-	176	(1,889)	-	-	(14,832)	-	(12,000)	(26,832)	4,428	23,070	27,498
-	-	-	(92,000)	663,572	732,000	(1,605,562)	(45,000)	(95,000)	(349,990)	(1,260,709)	1,378,590	117,881
-	-	-	(2,417,405)	-	-	-	-	-	-	(2,869,321)	7,548,387	4,679,066
-	-	(7,600)	(7,600)	-	-	-	-	-	-	(15,991)	33,614	17,623
-	-	(2,077,931)	(2,711,719)	-	-	-	-	-	-	(2,401,859)	14,783,804	12,381,945
-	-	92,891	(2,409,737)	-	-	-	-	9,000	9,000	(4,259,571)	4,498,029	238,458
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(17,381,330)	(19,197,450)	-	-	-	-	(89,040)	(89,040)	9,043,765	12,559,540	21,603,305
-	-	150	150	-	-	-	-	-	-	3,796	13,626	17,422
-	-	(350,714)	(1,186,946)	-	143,762	(321,985)	(151,021)	-	(329,244)	(429,255)	1,406,086	976,831
-	-	(89,736)	(89,736)	50,000	-	-	-	-	50,000	(40,954)	45,108	4,154
246,188	107,687	(181,078,594)	(209,304,506)	2,086,245	48,951,688	(120,481,429)	(12,860,756)	24,685,429	(57,618,823)	(222,863,160)	744,752,308	521,889,148