

**TABLE E.10**  
**CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2017**  
(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	
<b>DEPARTMENT OF AGRICULTURE</b>	<b>2,270,038</b>	<b>314,555</b>	<b>6,478,485</b>	<b>(1,476,610)</b>	<b>(3,282,989)</b>	<b>(122,620)</b>	<b>(3,297,336)</b>	<b>883,523</b>	<b>(1,919,474)</b>
1. National Dairy Authority	90,006	-	199,945	(105,716)	(218,940)	-	(100)	(34,805)	(75,009)
2. National Tobacco Administration	117,000	103,000	753,931	(194,110)	(353,632)	(150)	(84,023)	342,016	(126,990)
3. Philippine Crop Insurance Corporation	399,601	3,555	2,500,000	(224,427)	(345,453)	-	(2,160,537)	172,739	(219,776)
4. Philippine Fisheries Development Authority	766,694	45,952	930,875	(427,628)	(380,708)	(28,629)	11,748	918,304	(163,179)
5. Philippine Rice Research Institute	30,000	50,000	561,000	(206,296)	(660,000)	(50,000)	(259,213)	(534,509)	(108,969)
6. Philippine Sugar Corporation	144,125	310	-	(10,438)	(16,267)	-	(499,998)	(382,268)	-
7. Quedan & Rural Credit Guarantee Corporation	96,135	85,400	132,113	(51,130)	-	-	(311,213)	(48,695)	(7,314)
8. Sugar Regulatory Administration	626,477	26,338	1,400,621	(256,865)	(1,307,989)	(43,841)	6,000	450,741	(1,218,237)
<b>DEPARTMENT OF ENERGY</b>	<b>119,074,172</b>	<b>5,336,535</b>	<b>4,622,345</b>	<b>(2,144,070)</b>	<b>(5,854,832)</b>	<b>(53,816,668)</b>	<b>(14,406,815)</b>	<b>52,810,667</b>	<b>(8,796,878)</b>
9. National Electrification Administration	-	2,689,898	1,824,100	(386,031)	(209,964)	(53,655)	(5,244,220)	(1,379,872)	(25,463)
10. National Power Corporation	13,461,603	-	2,798,245	(1,235,962)	(5,150,970)	(627,698)	(9,232,454)	12,764	(4,578,044)
11. National Transmission Corporation	36,417	-	-	(182,420)	(181,993)	(3,818)	74,083	(257,731)	(1,557,999)
12. Philippine National Oil Company	580,117	-	-	(118,948)	(311,905)	-	(4,224)	145,040	(148,087)
13. Power Sector Assets & Liabilities Mgmt. Corp.	104,996,035	2,646,637	-	(220,709)	-	(53,131,497)	-	54,290,466	(2,487,285)
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	<b>394,512</b>	<b>963,017</b>	<b>-</b>	<b>(409,479)</b>	<b>(346,125)</b>	<b>(136,714)</b>	<b>132,162</b>	<b>597,373</b>	<b>-</b>
14. Laguna Lake Development Authority	a/ -	-	-	-	-	-	-	-	-
15. Natural Resources Development Corporation	a/ -	-	-	-	-	-	-	-	-
16. Philippine Reclamation Authority	394,512	963,017	-	(409,479)	(346,125)	(136,714)	132,162	597,373	-
<b>DEPARTMENT OF FINANCE</b>	<b>(30,497,348)</b>	<b>795,636</b>	<b>-</b>	<b>(5,553,660)</b>	<b>(100,361)</b>	<b>(1,504,157)</b>	<b>(6,807,965)</b>	<b>(43,667,855)</b>	<b>(4,593,903)</b>
17. Development Bank of the Philippines	7,401,032	2,081	-	(3,572,086)	-	(1,300,000)	(2,532,000)	(973)	(1,358,687)
18. Land Bank of the Philippines	(68,101,198)	-	-	-	-	-	-	(68,101,198)	(3,086,660)
19. Philippine Deposit Insurance Corporation	30,141,839	634,779	-	(1,856,898)	(1,600)	(200,000)	(4,112,734)	24,605,386	(128,787)
20. Trade & Investment Development Corp. of the Phils.	60,979	158,776	-	(124,676)	(98,761)	(4,157)	(163,231)	(171,070)	(19,769)
<b>DEPARTMENT OF HEALTH</b>	<b>78,961,365</b>	<b>3,299,792</b>	<b>55,416,277</b>	<b>(9,906,721)</b>	<b>(9,360,960)</b>	<b>(7,694)</b>	<b>(97,679,969)</b>	<b>20,722,090</b>	<b>(1,496,802)</b>
21. Lung Center of the Philippines	560,700	40,870	265,190	(370,600)	(520,210)	-	66,654	42,604	(70,000)
22. National Kidney and Transplant Institute	-	2,458,874	494,854	(631,537)	(1,940,089)	(6,815)	(353,122)	22,165	(508,219)
23. Philippine Children's Medical Center	147,886	320,451	544,163	(689,070)	(1,612,530)	-	46,500	(1,242,600)	(400,000)
24. Philippine Health Insurance Corporation	75,782,710	-	53,221,221	(6,806,176)	(3,117,172)	-	(97,262,942)	21,817,641	(288,853)
25. Philippine Heart Center	2,454,976	434,280	773,917	(1,341,797)	(2,087,875)	-	(96,690)	136,811	(215,430)
26. Philippine Institute of Traditional & Alternative Health Care	15,093	45,317	116,932	(67,541)	(83,084)	(879)	(80,369)	(54,531)	(14,300)
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	<b>420,674</b>	<b>24,835</b>	<b>-</b>	<b>(129,414)</b>	<b>(198,498)</b>	<b>(20,836)</b>	<b>10,674</b>	<b>107,435</b>	<b>(50,292)</b>
27. Employee's Compensation Commission	114,696	10,859	-	(58,035)	(80,560)	(9,890)	33,485	10,555	(10,045)
28. Occupational Safety & Health Center	305,978	13,976	-	(71,379)	(117,938)	(10,946)	(22,811)	96,880	(40,247)
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>689,139</b>	<b>-</b>	<b>-</b>	<b>(98,353)</b>	<b>(193,558)</b>	<b>(25,000)</b>	<b>(14,550)</b>	<b>357,678</b>	<b>(178,383)</b>
29. PHIVIDEC Industrial Authority	689,139	-	-	(98,353)	(193,558)	(25,000)	(14,550)	357,678	(178,383)
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>2,452,827</b>	<b>1,403,207</b>	<b>1,625,023</b>	<b>(703,026)</b>	<b>(415,697)</b>	<b>-</b>	<b>(108,922)</b>	<b>4,253,412</b>	<b>(135,680)</b>
30. Local Water Utilities Administration	227,571	915,706	1,625,023	(413,053)	(142,777)	-	86,053	2,298,523	(57,744)
31. Metropolitan Waterworks & Sew. Sys.-Regulatory	228,503	2,500	-	(105,811)	(105,752)	-	3,800	23,240	(77,936)
32. Metropolitan Waterworks & Sew. Sys.-Residual	1,996,753	485,001	-	(184,162)	(167,168)	-	(198,775)	1,931,649	-
<b>DEPARTMENT OF TOURISM</b>	<b>13,276,824</b>	<b>4,231,937</b>	<b>1,117,251</b>	<b>(1,130,007)</b>	<b>(13,181,036)</b>	<b>(386,345)</b>	<b>(2,375,920)</b>	<b>1,552,704</b>	<b>(717,818)</b>
33. Duty Free Philippines Corporation	7,634,020	3,418,218	-	(582,138)	(10,140,713)	(7,989)	15,147	336,545	(412,742)
34. Nayong Pilipino Foundation	129,785	600	-	(13,566)	(26,258)	(10,932)	(32,271)	47,358	(16,304)
35. Philippine Retirement Authority	650,838	-	-	(68,177)	(113,947)	(134,800)	25,000	358,914	(214,466)
36. Tourism Infrastructure & Enterprise Zone Authority	4,791,131	412,119	-	(397,836)	(760,118)	-	(2,652,206)	1,393,090	(57,806)
37. Tourism Promotions Board	71,050	401,000	1,117,251	(68,290)	(2,140,000)	(232,624)	268,410	(583,203)	(16,500)

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			
-	49,277	(1,671,335)	(3,541,532)	-	-	(10,000)	(160,332)	766	(169,566)	(2,827,575)	5,602,353	2,774,778
-	-	(137,248)	(212,257)	-	-	-	-	-	-	(247,062)	320,883	73,821
-	-	(529,139)	(656,129)	-	-	-	-	-	-	(314,113)	314,280	167
-	-	42,771	(177,005)	-	-	-	-	4,266	4,266	-	870,440	870,440
-	-	(1,425,287)	(1,425,287)	-	-	(10,000)	(60,360)	(3,500)	(73,860)	(580,843)	1,257,223	676,380
-	-	-	(108,969)	-	-	-	-	-	-	(643,478)	1,233,958	590,480
-	-	264,705	264,705	-	-	-	(3,712)	-	(3,712)	(121,275)	121,178	(97)
-	49,277	-	41,963	-	-	-	-	-	-	(6,732)	439,616	432,884
-	-	(50,316)	(1,268,553)	-	-	-	(96,260)	-	(96,260)	(914,072)	1,044,775	130,703
-	49,352	(346,958)	(9,094,484)	-	30,000,000	(85,408,833)	(546,883)	(2,065,414)	(58,021,130)	(14,304,947)	33,526,247	19,221,300
-	-	-	(25,463)	-	-	-	(69,989)	(22,822)	(92,811)	(1,498,146)	8,190,883	6,692,737
-	-	(145,399)	(4,723,443)	-	-	(46,931)	(332,994)	(6,969)	(386,894)	(5,097,573)	14,693,593	9,596,020
-	46,208	356,290	(1,155,501)	-	-	-	-	765,768	765,768	(647,464)	1,124,038	476,574
-	3,144	(557,849)	(702,792)	-	-	-	(143,900)	-	(143,900)	(701,652)	1,129,029	427,377
-	-	-	(2,487,285)	-	30,000,000	(85,361,902)	-	(2,801,391)	(58,163,293)	(6,360,112)	8,388,704	2,028,592
-	-	(3,191,228)	(3,191,228)	-	-	-	(300,141)	-	(300,141)	(2,893,996)	7,700,070	4,806,074
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(3,191,228)	(3,191,228)	-	-	-	(300,141)	-	(300,141)	(2,893,996)	7,700,070	4,806,074
-	-	32,682,371	28,088,468	3,700,000	15,520,093	(9,170,532)	(13,948,202)	(2,386,065)	(6,284,706)	(21,864,093)	500,012,309	478,148,216
-	-	16,440,000	15,081,313	-	15,520,093	(8,847,832)	(1,800,000)	-	4,872,261	19,952,601	88,896,621	108,849,222
-	-	35,550,286	32,463,626	3,200,000	-	-	(6,750,000)	(2,386,065)	(5,936,065)	(41,573,637)	410,136,727	368,563,090
-	-	(19,307,915)	(19,436,702)	-	-	-	(5,398,202)	-	(5,398,202)	(229,518)	959,171	729,653
-	-	-	(19,769)	500,000	-	(322,700)	-	-	177,300	(13,539)	19,790	6,251
-	-	(19,136,784)	(20,633,586)	-	-	(20,000)	-	81,812	61,812	150,316	35,434,425	35,584,741
-	-	-	(70,000)	-	-	(20,000)	-	(3,200)	(23,200)	(50,596)	290,996	240,400
-	-	-	(508,219)	-	-	-	-	85,012	85,012	(401,042)	2,235,090	1,834,048
-	-	-	(400,000)	-	-	-	-	-	-	(1,642,600)	1,865,186	222,586
-	-	(19,095,841)	(19,384,694)	-	-	-	-	-	-	2,432,947	29,935,545	32,368,492
-	-	9,057	(206,373)	-	-	-	-	-	-	(69,562)	960,697	891,135
-	-	(50,000)	(64,300)	-	-	-	-	-	-	(118,831)	146,911	28,080
-	-	3,200	(47,092)	-	-	-	-	-	-	60,343	766,892	827,235
-	-	-	(10,045)	-	-	-	-	-	-	510	437,904	438,414
-	-	3,200	(37,047)	-	-	-	-	-	-	59,833	328,988	388,821
-	-	-	(178,383)	-	-	(289,139)	(114,446)	-	(403,585)	(224,290)	1,140,484	916,194
-	-	-	(178,383)	-	-	(289,139)	(114,446)	-	(403,585)	(224,290)	1,140,484	916,194
(660,495)	-	(4,296,908)	(5,093,083)	-	2,050,816	(2,032,412)	(469,016)	(122,717)	(573,329)	(1,413,000)	9,374,101	7,961,101
-	-	(4,296,908)	(4,354,652)	-	1,818,433	(572,177)	(319,016)	(122,717)	804,523	(1,251,606)	6,020,556	4,768,950
-	-	-	(77,936)	-	-	(9,808)	-	-	(9,808)	(64,504)	414,483	349,979
(660,495)	-	-	(660,495)	-	232,383	(1,450,427)	(150,000)	-	(1,368,044)	(96,890)	2,939,062	2,842,172
-	-	257,940	(459,878)	-	-	(32,937)	-	(71,641)	(104,578)	988,248	14,741,403	15,729,651
-	-	-	(412,742)	-	-	-	-	(71,641)	(71,641)	(147,838)	1,679,780	1,531,942
-	-	-	(16,304)	-	-	-	-	-	-	31,054	1,139,739	1,170,793
-	-	-	(214,466)	-	-	-	-	-	-	144,448	561,192	705,640
-	-	257,940	200,134	-	-	(32,937)	-	-	(32,937)	1,560,287	10,224,601	11,784,888
-	-	-	(16,500)	-	-	-	-	-	-	(599,703)	1,136,091	536,388

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CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2017  
(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		
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>13,627,748</b>	<b>2,359,400</b>	<b>4,771,343</b>	<b>(878,281)</b>	<b>(7,923,702)</b>	<b>(810,546)</b>	<b>(10,103,577)</b>	<b>1,042,385</b>	<b>(381,145)</b>
38. Aurora Pacific Economic Zone and Freeport Authority	-	-	40,000	(14,376)	(29,698)	-	(6,359)	(10,433)	(308,106)
39. Center for Int'l. Trade Expositions & Missions	62,505	14,684	220,000	(63,016)	(241,320)	-	-	(7,147)	(10,000)
40. National Development Company	1,949,816	2,800	-	(25,305)	(89,391)	(298,070)	(339,957)	1,199,893	(30,406)
41. Philippine Economic Zone Authority	5,056,728	-	2,757,568	(536,017)	(1,258,365)	(501,657)	(4,362,417)	1,155,840	(11,076)
42. Philippine International Trading Corporation	6,230,072	1,916	-	(54,567)	(6,183,436)	(10,819)	(101,341)	(118,175)	(6,557)
43. Small Business Corporation	328,627	2,340,000	1,753,775	(185,000)	(121,492)	-	(5,293,503)	(1,177,593)	(15,000)
<b>DEPARTMENT OF TRANSPORTATION</b>	<b>32,454,308</b>	<b>15,689</b>	<b>770,967</b>	<b>(6,121,945)</b>	<b>(12,039,501)</b>	<b>(3,255,808)</b>	<b>(2,359,842)</b>	<b>9,463,868</b>	<b>(11,414,135)</b>
44. Cebu Port Authority	1,735,834	15,689	-	(169,658)	(764,667)	(250,414)	-	566,784	(742,472)
45. Civil Aviation Authority of the Philippines	-	-	-	-	-	-	-	-	-
46. Light Rail Transit Authority	1,324,819	-	55,967	(475,172)	(1,299,138)	(62,173)	558,632	102,935	(4,086,462)
47. Mactan-Cebu International Airport Authority	1,500,000	-	-	(231,634)	(578,366)	(345,000)	(5,000)	340,000	(30,000)
48. Manila International Airport Authority	11,410,543	-	-	(961,537)	(3,953,293)	(954,617)	(2,192,146)	3,348,950	(2,608,885)
49. Philippine Aerospace Development Corporation	165,350	-	-	(30,724)	-	-	(123,057)	11,569	(8,206)
50. Philippine National Railways	464,437	-	715,000	(136,154)	(697,892)	-	(479,900)	(134,509)	(3,000)
51. Philippine Ports Authority	15,853,325	-	-	(4,117,066)	(4,746,145)	(1,643,604)	(118,371)	5,228,139	(3,935,110)
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	<b>14,079</b>	<b>2,500</b>	<b>163,537</b>	<b>(104,231)</b>	<b>(84,142)</b>	<b>(1,200)</b>	<b>(3,588)</b>	<b>(13,045)</b>	<b>(8,497)</b>
52. Philippine Institute for Development Studies	14,079	2,500	163,537	(104,231)	(84,142)	(1,200)	(3,588)	(13,045)	(8,497)
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>-</b>	<b>242,755</b>	<b>157,300</b>	<b>(107,053)</b>	<b>(292,782)</b>	<b>(67,340)</b>	<b>-</b>	<b>(67,120)</b>	<b>(1,001,312)</b>
53. People's Television Network, Inc.	-	242,755	157,300	(107,053)	(292,782)	(67,340)	-	(67,120)	(1,001,312)
<b>OTHER EXECUTIVE OFFICES</b>	<b>370,570,261</b>	<b>74,726,532</b>	<b>97,993,464</b>	<b>(32,325,920)</b>	<b>(74,942,389)</b>	<b>(13,309,226)</b>	<b>(346,668,619)</b>	<b>76,044,103</b>	<b>(19,230,674)</b>
54. Al-Amanah Islamic Investment Bank of the Phils.	25,100	-	-	(60,746)	(58,548)	-	(29,633)	(123,827)	(20,510)
55. Authority of the Freeport Area of Bataan	1,046,185	70,196	-	(97,960)	(801,976)	(59,867)	4,481	161,059	(528,463)
56. Bangko Sentral ng Pilipinas	-	-	-	-	-	-	-	-	-
57. Bases Conversion Development Authority	4,112,326	-	1,534,140	(374,224)	(647,532)	(124,273)	(6,002,356)	(1,501,919)	(4,838,435)
58. Cagayan Economic Zone Authority	25,349	106,138	8,886	(47,068)	(98,270)	-	(105,199)	(110,164)	(17,980)
59. Central Bank - Board of Liquidators	-	-	-	-	-	-	-	-	-
60. Credit Information Corporation	5,357	-	115,545	(31,432)	(81,652)	-	-	7,818	(43,153)
61. Cultural Center of the Philippines	214,412	-	1,159,159	(201,636)	(282,379)	-	(180,859)	708,697	(874,045)
62. Development Academy of the Philippines	586,890	71,342	553,480	(281,608)	(297,033)	-	(553,480)	79,591	(67,515)
63. Government Service Insurance System	5,420,017	185,779	-	(2,377,185)	-	(740,705)	(1,997,678)	490,228	(749,021)
64. Home Development Mutual Fund	28,138,381	69,239,668	-	(4,825,107)	(7,555,358)	-	(111,382,420)	(26,384,836)	(1,941,323)
65. Home Guaranty Corporation	1,956,750	3,000	-	(129,374)	(323,222)	(441,869)	(927,498)	137,787	(70,411)
66. National Food Authority	30,317,557	455,045	13,974,920	(2,764,167)	(43,218,133)	-	-	(1,234,778)	(2,546,046)
67. National Home Mortgage Finance Corporation	-	2,299,603	1,237,409	(251,762)	(720,155)	(31,809)	(2,813,199)	(279,913)	(122,322)
67.a Social Housing Finance Corporation	1,022,286	-	4,299,528	(215,629)	-	(38,060)	(5,932,968)	(864,843)	(70,692)
68. National Housing Authority	1,730,357	146,198	17,026,088	(1,107,622)	(1,176,638)	-	3,371,138	19,989,521	-
69. National Irrigation Administration	855,954	25,450	53,300,408	(2,220,325)	(1,625,257)	-	(3,319,995)	47,016,235	(257,866)
70. Partido Development Administration	97,679	-	-	(23,034)	(35,918)	(10,820)	(927)	26,980	(15,951)
71. Philippine Amusement and Gaming Corporation	46,672,961	-	-	(8,581,922)	(10,023,731)	(3,033,157)	(23,294,033)	1,740,118	(2,938,716)
72. Philippine Center for Economic Development	8,000	-	44,745	(3,900)	(40,845)	-	(2,770)	5,230	-
73. Philippine Charity Sweepstakes Office	29,871,300	-	-	(1,576,090)	-	(8,387,343)	(19,618,634)	289,233	(1,039,042)
74. Philippine Coconut Authority	571,500	43,423	1,438,772	(510,356)	(1,939,175)	-	15,500	(380,336)	(334,895)
75. Philippine Postal Corporation	3,470,331	780,184	536,537	(1,959,292)	(1,822,888)	(441,000)	(1,480,042)	(916,170)	(185,272)
76. Social Security System	213,101,072	-	420,428	(3,685,107)	(3,036,586)	-	(170,564,370)	36,235,437	(722,818)
77. Southern Philippines Development Authority	11,882	-	41,058	(58,023)	(4,484)	-	1,079	(8,488)	-
78. Subic Bay Metropolitan Authority	1,266,615	1,300,506	2,252,361	(886,021)	(1,106,489)	-	(1,854,756)	972,216	(1,680,661)
79. Zamboanga City Special Economic Zone Authority	42,000	-	50,000	(56,330)	(46,120)	(323)	-	(10,773)	(165,537)
<b>GRAND TOTAL</b>	<b>603,708,599</b>	<b>93,716,390</b>	<b>173,115,992</b>	<b>(61,088,770)</b>	<b>(128,216,572)</b>	<b>(73,464,154)</b>	<b>(483,684,267)</b>	<b>124,087,218</b>	<b>(49,924,993)</b>

Notes:

a/ No Submission

b/ Includes adjustments of (P48,014,240,000) for consistency with the FY 2017 Board-approved level

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			
50,000	28,404	341,452	38,711	290,589	2,450,000	(2,755,228)	(428,191)	(1,159,352)	(1,602,182)	(521,086)	16,092,940	15,571,854
-	-	-	(308,106)	290,589	-	-	-	-	290,589	(27,950)	105,353	77,403
-	-	-	(10,000)	-	-	-	-	-	(17,147)	159,888	142,741	142,741
-	13,404	41,604	24,602	-	-	(1,203,843)	(428,191)	1,745	(1,630,289)	(405,794)	3,085,888	2,680,094
-	-	-	(11,076)	-	-	-	-	(1,160,994)	(1,160,994)	(16,230)	1,701,806	1,685,576
-	-	70,376	63,819	-	-	-	-	(103)	(103)	(54,459)	10,939,668	10,885,209
50,000	15,000	229,472	279,472	-	2,450,000	(1,551,385)	-	-	898,615	494	100,337	100,831
<b>138,195</b>	<b>-</b>	<b>(5,125,801)</b>	<b>(16,401,741)</b>	<b>-</b>	<b>-</b>	<b>(2,361,362)</b>	<b>(4,098,653)</b>	<b>-</b>	<b>(6,460,015)</b>	<b>(13,397,888)</b>	<b>40,506,557</b>	<b>27,108,669</b>
-	-	-	(742,472)	-	-	-	(294,592)	-	(294,592)	(470,280)	806,548	336,268
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(50,339)	(4,136,801)	-	-	-	-	-	-	(4,033,866)	5,038,693	1,004,827
-	-	-	(30,000)	-	-	-	(20,000)	-	(20,000)	290,000	12,449,662	12,739,662
-	-	-	(2,608,885)	-	-	(1,142,401)	(1,818,395)	-	(2,960,796)	(2,220,731)	10,872,632	8,651,901
-	-	-	(8,206)	-	-	-	-	-	-	3,363	46,010	49,373
138,195	-	2,500	137,695	-	-	-	-	-	-	3,186	359,382	362,568
-	-	(5,077,962)	(9,013,072)	-	-	(1,218,961)	(1,965,666)	-	(3,184,627)	(6,969,560)	10,933,630	3,964,070
-	-	<b>60,000</b>	<b>51,503</b>	-	-	-	-	-	-	<b>38,458</b>	<b>29,167</b>	<b>67,625</b>
-	-	60,000	51,503	-	-	-	-	-	-	38,458	29,167	67,625
-	-	-	<b>(1,001,312)</b>	<b>1,765,118</b>	-	-	-	-	-	<b>696,583</b>	<b>337,382</b>	<b>1,033,965</b>
-	-	-	(1,001,312)	1,765,118	-	-	-	(103)	1,765,015	696,583	337,382	1,033,965
<b>80</b>	<b>6,922,640</b>	<b>(103,160,982)</b>	<b>(115,468,936)</b>	<b>1,515,009</b>	<b>43,411,678</b>	<b>(38,257,959)</b>	<b>(2,074,633)</b>	<b>9,568,962</b>	<b>14,163,057</b>	<b>(25,261,776)</b>	<b>98,426,762</b>	<b>73,164,986</b>
-	-	-	(20,510)	-	-	-	-	-	-	(144,337)	416,655	272,318
-	-	-	(528,463)	218,309	-	(50,000)	(30,069)	-	138,240	(229,164)	551,856	322,692
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(4,838,435)	-	-	(971,038)	(82,052)	(455,159)	(1,508,249)	(7,848,603)	13,911,034	6,062,431
-	-	(74,000)	(91,980)	-	-	-	(259,307)	-	(259,307)	(461,451)	1,887,116	1,425,665
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(12,268)	(55,421)	-	-	-	-	-	-	(47,603)	64,789	17,186
-	-	206,782	(667,263)	-	-	-	-	-	-	41,434	171,029	212,463
-	-	(32,902)	(100,417)	-	-	-	-	-	-	(20,826)	91,536	70,710
-	-	(1,028)	(750,049)	-	-	-	-	-	-	(259,821)	15,675,352	15,415,531
-	4,344,069	1,407,676	3,810,422	-	-	-	-	22,574,414	22,574,414	-	4,666,192	4,666,192
-	-	181,789	111,378	-	-	(316,700)	(282,910)	(3,372,739)	(3,972,349)	(3,723,184)	5,284,520	1,561,336
-	2,578,571	(2,047,800)	(2,015,275)	-	42,929,545	(34,508,029)	-	(5,743,845)	2,677,671	(572,382)	1,956,308	1,383,926
-	-	(1,394,715)	(1,517,037)	1,226,700	482,133	(830,706)	(113,472)	-	764,655	(1,032,295)	1,286,116	253,821
-	-	(13,452)	(84,144)	-	-	-	-	(293,508)	(293,508)	(1,242,495)	4,894,611	3,652,116
-	-	(21,270,012)	(21,270,012)	-	-	-	(163,670)	(2,618,798)	(2,782,468)	(4,062,959)	6,737,805	2,674,846
80	-	(45,821,113)	(46,078,899)	-	-	(975,000)	-	(523,870)	(1,498,870)	(561,534)	6,011,534	5,450,000
-	-	353	(15,598)	-	-	(18,000)	-	-	(18,000)	(6,618)	57,246	50,628
-	-	-	(2,938,716)	-	-	-	-	-	-	(1,198,598)	10,913,434	9,714,836
-	-	(8,000)	(8,000)	-	-	-	-	-	-	(2,770)	22,133	19,363
-	-	-	(1,039,042)	-	-	-	-	-	-	(749,809)	5,689,000	4,939,191
-	-	1,500	(333,395)	-	-	-	-	-	-	(713,731)	1,303,511	589,780
-	-	-	(185,272)	-	-	(24,642)	-	(3,546)	(28,188)	(1,129,630)	1,453,070	323,440
-	-	(34,780,342)	(35,503,160)	-	-	-	-	(98,367)	(98,367)	633,910	13,382,273	14,016,183
-	-	(3,450)	(3,450)	-	-	-	-	-	-	(11,938)	10,285	(1,653)
-	-	500,000	(1,180,661)	-	-	(563,844)	(1,143,153)	-	(1,706,997)	(1,915,442)	1,965,495	50,053
-	-	-	(165,537)	70,000	-	-	-	104,380	174,380	(1,930)	23,862	21,932
<b>(472,220)</b>	<b>7,049,673</b>	<b>(103,585,033)</b>	<b>(146,932,573)</b>	<b>7,270,716</b>	<b>93,432,587</b>	<b>(140,338,402)</b>	<b>(22,140,497)</b>	<b>3,846,248</b>	<b>(57,929,348)</b>	<b>(80,774,703)</b>	<b>763,691,092</b>	<b>682,916,389</b>