

**TABLE E.9**  
**CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2016**  
(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 AGRICULTURE</b>	<b>2,844,670</b>	<b>238,955</b>	<b>3,996,240</b>	<b>(1,126,507)</b>	<b>(1,733,667)</b>	<b>(164,265)</b>	<b>(2,530,539)</b>	<b>1,524,887</b>	<b>(204,701)</b>
1. National Dairy Authority	79,435	-	190,472	(70,411)	(134,527)	-	48,155	113,124	(9,663)
2. National Tobacco Administration	126,060	83,027	686,500	(170,563)	(574,827)	(140)	(93,610)	56,447	(30,777)
3. Philippine Crop Insurance Corporation	838,188	6,547	1,600,000	(143,445)	(193,307)	-	(2,098,440)	9,543	(21,917)
4. Philippine Fisheries Development Authority	727,907	7,434	163,647	(271,934)	(250,011)	(24,784)	2,607	354,866	(31,098)
5. Philippine Rice Research Institute	87,518	32,821	518,000	(166,509)	(459,976)	(42,617)	183,447	152,684	(59,231)
6. Philippine Sugar Corporation	172,962	291	-	(5,440)	(7,731)	-	(147,684)	12,398	(33)
7. Quedan & Rural Credit Guarantee Corporation	121,294	103,600	236,517	(54,940)	-	-	(430,014)	(23,543)	(8,746)
8. Sugar Regulatory Administration	691,306	5,235	601,104	(243,265)	(113,288)	(96,724)	5,000	849,368	(43,236)
<b>DEPARTMENT OF ENERGY</b>	<b>111,690,846</b>	<b>18,376,481</b>	<b>4,127,008</b>	<b>(951,208)</b>	<b>(2,768,253)</b>	<b>(59,149,700)</b>	<b>(11,699,328)</b>	<b>59,625,846</b>	<b>(4,405,942)</b>
9. National Electrification Administration	-	2,485,103	3,146,186	(133,533)	(89,409)	(189,563)	(5,292,987)	(74,203)	(8,433)
10. National Power Corporation	13,721,591	-	980,822	(387,498)	(2,448,293)	(747)	(6,462,072)	5,403,803	(746,230)
11. National Transmission Corporation	28,123	10,809	-	(126,030)	(109,134)	(11,468)	78,902	(128,798)	(459,840)
12. Philippine National Oil Company	1,262,090	745	-	(94,297)	(121,417)	-	(23,171)	1,023,950	(11,337)
13. Power Sector Assets & Liabilities Mgmt. Corp.	96,679,042	15,879,824	-	(209,850)	-	(58,947,922)	-	53,401,094	(3,180,102)
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	<b>248,782</b>	<b>857,706</b>	<b>-</b>	<b>(89,158)</b>	<b>(192,805)</b>	<b>(543,874)</b>	<b>3,090</b>	<b>283,741</b>	<b>(3,569)</b>
14. Laguna Lake Development Authority	a/ -	-	-	-	-	-	-	-	-
15. Natural Resources Development Corporation	a/ -	-	-	-	-	-	-	-	-
16. Philippine Reclamation Authority	248,782	857,706	-	(89,158)	(192,805)	(543,874)	3,090	283,741	(3,569)
<b>DEPARTMENT OF FINANCE</b>	<b>190,118,463</b>	<b>7,232,538</b>	<b>-</b>	<b>(4,337,846)</b>	<b>(194,261)</b>	<b>(1,066,423)</b>	<b>(13,928,009)</b>	<b>177,824,462</b>	<b>(1,740,651)</b>
17. Development Bank of the Philippines	7,459,230	-	-	(2,981,756)	-	(1,058,099)	(11,584,982)	(8,165,607)	(684,591)
18. Land Bank of the Philippines	154,314,143	-	-	-	-	-	-	154,314,143	(1,031,418)
19. Philippine Deposit Insurance Corporation	28,115,625	7,134,118	-	(1,255,326)	(162,617)	(63)	(2,310,309)	31,521,428	(18,672)
20. Trade & Investment Development Corp. of the Phils.	229,465	98,420	-	(100,764)	(31,644)	(8,261)	(32,718)	154,498	(5,970)
<b>DEPARTMENT OF HEALTH</b>	<b>57,843,378</b>	<b>3,829,886</b>	<b>46,060,159</b>	<b>(8,183,219)</b>	<b>(9,761,504)</b>	<b>(16,027)</b>	<b>(87,378,143)</b>	<b>2,394,530</b>	<b>(1,683,186)</b>
21. Lung Center of the Philippines	504,627	34,238	202,144	(352,126)	(395,808)	-	63,717	56,792	(50,123)
22. National Kidney and Transplant Institute	-	3,078,606	736,206	(394,758)	(2,460,269)	(6,748)	(338,310)	614,727	(451,959)
23. Philippine Children's Medical Center	139,021	319,115	927,323	(675,160)	(2,860,536)	-	4,267,215	2,116,978	(515,740)
24. Philippine Health Insurance Corporation	54,573,141	-	43,776,721	(5,583,885)	(2,276,929)	-	(91,385,679)	(896,631)	(502,493)
25. Philippine Heart Center	2,610,118	360,952	387,730	(1,129,499)	(1,739,896)	-	38,576	527,981	(159,735)
26. Philippine Institute of Traditional & Alternative Health Care	16,471	36,975	30,035	(47,791)	(28,066)	(9,279)	(23,662)	(25,317)	(3,136)
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	<b>386,438</b>	<b>33,487</b>	<b>-</b>	<b>(115,585)</b>	<b>(114,688)</b>	<b>(17,901)</b>	<b>(14,661)</b>	<b>157,090</b>	<b>(55,914)</b>
27. Employee's Compensation Commission	126,372	14,333	-	(49,080)	(42,807)	(7,950)	6,076	46,944	(1,068)
28. Occupational Safety & Health Center	260,066	19,154	-	(66,505)	(71,881)	(9,951)	(20,737)	110,146	(54,846)
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>287,801</b>	<b>488,656</b>	<b>-</b>	<b>(52,374)</b>	<b>(122,226)</b>	<b>(120,932)</b>	<b>(30,529)</b>	<b>450,396</b>	<b>(68,495)</b>
29. PHIVIDEC Industrial Authority	287,801	488,656	-	(52,374)	(122,226)	(120,932)	(30,529)	450,396	(68,495)
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>2,937,826</b>	<b>2,214,200</b>	<b>910,968</b>	<b>(346,956)</b>	<b>(267,222)</b>	<b>(97,203)</b>	<b>48,813</b>	<b>5,400,426</b>	<b>(567,341)</b>
30. Local Water Utilities Administration	88,321	2,068,052	910,968	(227,224)	(107,494)	(97,203)	55,792	2,691,212	(3,033)
31. Metropolitan Waterworks & Sew. Sys.-Regulatory	188,225	3,061	-	(38,832)	(52,169)	-	3,894	104,179	(2,648)
32. Metropolitan Waterworks & Sew. Sys.-Residual	2,661,280	143,087	-	(80,900)	(107,559)	-	(10,873)	2,605,035	(561,660)
<b>DEPARTMENT OF TOURISM</b>	<b>13,275,969</b>	<b>4,396,776</b>	<b>1,052,013</b>	<b>(872,480)</b>	<b>(11,772,071)</b>	<b>(300,364)</b>	<b>(2,798,805)</b>	<b>2,981,038</b>	<b>(143,491)</b>
33. Duty Free Philippines Corporation	7,100,297	3,367,421	-	(467,793)	(9,993,117)	(8,879)	56,725	54,654	(108,684)
34. Nayong Pilipino Foundation	58,680	521	-	(3,029)	(6,846)	(6,501)	(32,112)	10,713	(523)
35. Philippine Retirement Authority	591,671	3,632	-	(38,847)	(113,947)	(123,552)	68,733	387,690	(6,289)
36. Tourism Infrastructure & Enterprise Zone Authority	5,492,240	63,830	-	(313,386)	(309,370)	-	(2,958,379)	1,974,935	(25,802)
37. Tourism Promotions Board	33,081	961,372	1,052,013	(49,425)	(1,348,791)	(161,432)	66,228	553,046	(2,193)

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	57,461	(281,702)	(428,893)	-	-	(1,484)	(77,209)	123,706	45,013	1,141,007	4,461,346	5,602,353
-	-	(71,282)	(80,896)	-	-	-	(6,000)	-	(6,000)	26,228	294,655	320,883
-	4,055	(201,969)	(228,691)	-	-	-	-	124,032	124,032	(48,212)	362,492	314,280
-	-	441,362	419,445	-	-	-	-	1,116	1,116	430,104	440,336	870,440
-	-	(487,066)	(518,164)	-	-	(1,484)	(32,368)	557	(33,295)	(196,593)	1,453,816	1,257,223
-	-	-	(59,231)	-	-	-	-	-	-	93,453	1,140,505	1,233,958
-	-	49,134	49,101	-	-	-	(3,459)	(1,999)	(5,458)	56,041	65,137	121,178
-	53,406	-	44,660	-	-	-	-	-	-	21,117	418,499	439,616
-	-	(11,881)	(55,117)	-	-	-	(35,382)	-	(35,382)	758,869	285,906	1,044,775
-	61,035	1,084,000	3,260,907	-	-	(80,450,252)	(1,051,536)	1,511,494	(79,990,294)	(23,625,355)	57,151,602	33,526,247
-	-	-	(8,433)	-	-	-	(118,136)	(74,635)	(192,771)	(275,407)	8,466,290	8,190,883
-	-	133,535	(612,695)	-	-	(41,885)	(300,000)	(5,808)	(347,693)	4,443,415	10,250,178	14,693,593
-	51,035	462,415	53,610	-	-	-	-	2,304	2,304	(72,884)	1,196,922	1,124,038
-	10,000	488,050	486,713	-	-	-	(633,400)	-	(633,400)	877,263	251,766	1,129,029
-	-	-	(3,180,102)	-	-	(80,408,367)	-	1,589,633	(78,818,734)	(28,597,742)	36,986,446	8,388,704
166	-	10,789	7,386	-	-	-	(1,090,718)	-	(1,090,718)	(799,591)	8,499,661	7,700,070
-	-	-	-	-	-	-	-	-	-	-	-	-
166	-	10,789	7,386	-	-	-	(1,090,718)	-	(1,090,718)	(799,591)	8,499,661	7,700,070
-	-	(187,962,624)	(189,703,275)	5,000,000	165,019,707	(169,470,766)	(4,619,686)	(8,615,960)	(12,686,705)	(24,565,518)	572,592,067	548,026,549
-	-	9,394,108	8,709,517	5,000,000	165,019,707	(166,492,072)	(2,341,125)	(5,650,000)	(4,463,490)	(3,919,580)	140,830,441	136,910,861
-	-	(171,419,477)	(172,450,895)	-	-	-	-	(2,965,896)	(2,965,896)	(21,102,648)	431,239,375	410,136,727
-	-	(25,879,145)	(25,897,817)	-	-	(2,885,951)	(2,278,561)	(64)	(5,164,576)	459,035	500,136	959,171
-	-	(58,110)	(64,080)	-	-	(92,743)	-	-	(92,743)	(2,325)	22,115	19,790
4	287	5,875,121	4,192,226	-	-	(20,000)	-	520,269	500,269	7,087,025	28,347,400	35,434,425
-	-	-	(50,123)	-	-	(20,000)	-	(4,046)	(24,046)	(17,377)	308,373	290,996
-	-	-	(451,959)	-	-	-	-	524,315	524,315	687,083	1,548,007	2,235,090
-	-	-	(515,740)	-	-	-	-	-	-	1,601,238	263,948	1,865,186
-	287	5,806,207	5,304,001	-	-	-	-	-	-	4,407,370	25,528,175	29,935,545
4	-	68,914	(90,817)	-	-	-	-	-	-	437,164	523,533	960,697
-	-	-	(3,136)	-	-	-	-	-	-	(28,453)	175,364	146,911
-	-	2,500	(53,414)	-	-	-	-	-	-	103,676	663,216	766,892
-	-	-	(1,068)	-	-	-	-	-	-	45,876	392,028	437,904
-	-	2,500	(52,346)	-	-	-	-	-	-	57,800	271,188	328,988
-	-	-	(68,495)	-	-	(122,699)	(60,384)	-	(183,083)	198,818	941,666	1,140,484
-	-	-	(68,495)	-	-	(122,699)	(60,384)	-	(183,083)	198,818	941,666	1,140,484
-	-	(828,964)	(1,396,305)	-	690,877	(2,245,220)	(373,427)	(149,815)	(2,077,585)	1,926,536	7,447,565	9,374,101
-	-	(304,540)	(307,573)	-	185,875	(616,039)	(223,427)	(149,902)	(803,493)	1,580,146	4,440,410	6,020,556
-	-	-	(2,648)	-	-	(8,744)	-	-	(8,744)	92,787	321,696	414,483
-	-	(524,424)	(1,086,084)	-	505,002	(1,620,437)	(150,000)	87	(1,265,348)	253,603	2,685,459	2,939,062
-	-	7,828,578	7,685,087	-	-	(35,390)	(190,441)	(161,064)	(386,895)	10,279,230	4,462,173	14,741,403
-	-	-	(108,684)	-	-	-	-	(161,064)	(161,064)	(215,094)	1,894,874	1,679,780
-	-	(27,888)	(28,411)	-	-	-	-	-	-	(17,698)	1,157,437	1,139,739
-	-	177,775	171,486	-	-	-	(190,441)	-	(190,441)	368,735	192,457	561,192
-	-	7,678,691	7,652,889	-	-	(35,390)	-	-	(35,390)	9,592,434	632,167	10,224,601
-	-	-	(2,193)	-	-	-	-	-	-	550,853	585,238	1,136,091

**TABLE E.9**  
**CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2016**  
(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 TRADE AND INDUSTRY</b>	<b>18,136,915</b>	<b>2,461,891</b>	<b>2,057,812</b>	<b>(758,454)</b>	<b>(2,979,524)</b>	<b>(995,423)</b>	<b>(5,998,935)</b>	<b>11,924,282</b>	<b>(1,871,911)</b>
38. Aurora Pacific Economic Zone and Freeport Authority	-	-	60,000	(12,746)	(26,977)	-	(10,069)	10,208	(77,610)
39. Center for Int'l. Trade Expositions & Missions	33,052	47,228	195,000	(51,785)	(225,408)	-	700	(1,213)	(1,471)
40. National Development Company	2,805,774	12,142	-	(20,615)	(131,889)	(437,844)	21,237	2,248,805	-
41. Philippine Economic Zone Authority	7,706,074	-	1,793,460	(536,017)	(1,237,593)	(495,850)	(3,379,732)	3,850,342	(1,782,730)
42. Philippine International Trading Corporation	7,311,954	2,521	-	(55,651)	(1,304,306)	(61,729)	(45,555)	5,847,234	(481)
43. Small Business Corporation	280,061	2,400,000	9,352	(81,640)	(53,351)	-	(2,585,516)	(31,094)	(9,619)
<b>DEPARTMENT OF TRANSPORTATION</b>	<b>30,983,511</b>	<b>19,320</b>	<b>2,652,115</b>	<b>(2,826,136)</b>	<b>(10,154,208)</b>	<b>(2,413,621)</b>	<b>(653,924)</b>	<b>17,607,057</b>	<b>(2,407,701)</b>
44. Cebu Port Authority	1,967,531	19,320	-	(140,417)	(534,588)	(285,714)	-	1,026,132	(400,474)
45. Civil Aviation Authority of the Philippines	a/	-	-	-	-	-	-	-	-
46. Light Rail Transit Authority	1,307,770	-	1,655,398	(485,115)	(761,970)	(44,115)	1,092,800	2,764,768	(207,010)
47. Mactan-Cebu International Airport Authority	1,500,000	-	-	(245,931)	(564,069)	(345,000)	(5,000)	340,000	(30,000)
48. Manila International Airport Authority	11,844,103	-	-	(732,675)	(3,303,959)	(1,681,072)	(1,582,881)	4,543,516	(1,631,511)
49. Philippine Aerospace Development Corporation	59,807	-	-	(13,798)	-	-	(25,085)	20,924	-
50. Philippine National Railways	441,992	-	996,717	(114,493)	(944,317)	-	(41,207)	338,692	-
51. Philippine Ports Authority	13,862,308	-	-	(1,093,707)	(4,045,305)	(57,720)	(92,551)	8,573,025	(138,706)
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	<b>32,647</b>	<b>34,225</b>	<b>73,672</b>	<b>(62,844)</b>	<b>(42,592)</b>	<b>(803)</b>	<b>(20,808)</b>	<b>13,497</b>	<b>(3,494)</b>
52. Philippine Institute for Development Studies	32,647	34,225	73,672	(62,844)	(42,592)	(803)	(20,808)	13,497	(3,494)
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>-</b>	<b>154,517</b>	<b>249,350</b>	<b>(147,443)</b>	<b>(120,176)</b>	<b>(34,078)</b>	<b>1,631</b>	<b>103,801</b>	<b>(499,624)</b>
53. People's Television Network, Inc.	-	154,517	249,350	(147,443)	(120,176)	(34,078)	1,631	103,801	(499,624)
<b>OTHER EXECUTIVE OFFICES</b>	<b>334,712,103</b>	<b>51,245,083</b>	<b>44,495,608</b>	<b>(27,248,141)</b>	<b>(56,057,562)</b>	<b>(11,563,342)</b>	<b>(269,699,073)</b>	<b>65,884,676</b>	<b>(3,217,405)</b>
54. Al-Amanah Islamic Investment Bank of the Phils.	27,483	-	-	(42,655)	(33,192)	-	(92,824)	(141,188)	(1,189)
55. Authority of the Freeport Area of Bataan	924,450	14,783	-	(56,768)	(695,988)	(30,351)	124,116	280,242	(138,163)
56. Bangko Sentral ng Pilipinas	a/	-	-	-	-	-	-	-	-
57. Bases Conversion and Development Authority	3,421,047	8,722	-	(277,127)	(246,491)	(239,737)	(3,612,406)	(945,992)	(44,809)
58. Cagayan Economic Zone Authority	354,009	1,114,648	12,003	(35,563)	(85,249)	-	(168,319)	1,191,529	-
59. Central Bank - Board of Liquidators	-	-	-	(1,224)	(2,397)	(2,055)	5,781	105	-
60. Credit Information Corporation	4,483	-	93,268	(13,916)	(27,192)	-	319	56,962	(9,113)
61. Cultural Center of the Philippines	194,901	4,314	247,818	(148,233)	(205,491)	-	(36,186)	57,123	(32,425)
62. Development Academy of the Philippines	824,688	39,635	276,023	(193,519)	(684,138)	-	(141,001)	121,688	(34,603)
63. Government Service Insurance System	7,210,028	365,402	-	(2,508,401)	-	(705,434)	(2,132,253)	2,229,342	(484,798)
64. Home Development Mutual Fund	26,567,343	41,200,035	-	(4,048,566)	(6,274,041)	-	(74,110,884)	(16,666,113)	(372)
65. Home Guaranty Corporation	1,579,542	63,980	-	(124,687)	(183,593)	-	(164,477)	1,170,765	(3,094)
66. National Food Authority	28,216,954	286,305	4,250,000	(1,623,388)	(21,694,319)	-	-	9,435,552	(103,052)
67. National Home Mortgage Finance Corporation	-	2,149,710	750,000	(199,491)	(231,435)	(38,216)	61,282	2,491,850	(47,321)
67.a Social Housing Finance Corporation	1,001,330	-	3,336,158	(250,582)	-	(68,002)	(2,365,607)	1,653,297	(8,625)
68. National Housing Authority	2,678,375	123,007	12,040,104	(678,546)	(823,931)	-	206,104	13,545,113	-
69. National Irrigation Administration	2,286,998	2,599,824	19,762,225	(1,775,062)	(3,736,369)	-	(2,715,636)	16,421,980	(101,691)
70. Partido Development Administration	97,188	-	-	(17,684)	(27,542)	(9,837)	(16,927)	25,198	(6,452)
71. Philippine Amusement and Gaming Corporation	53,856,967	-	-	(7,434,491)	(14,541,495)	(412,560)	(27,746,763)	3,721,658	(1,396,649)
72. Philippine Center for Economic Development	10,322	-	28,169	(3,278)	(7,683)	-	(3,097)	24,433	(3,932)
73. Philippine Charity Sweepstakes Office	26,671,301	237	-	(1,297,004)	(422,577)	(9,716,776)	(20,751,774)	(5,516,593)	(102,238)
74. Philippine Coconut Authority	-	479,322	1,250,875	(376,112)	(1,788,640)	-	(34,712)	(469,267)	(45,358)
75. Philippine Postal Corporation	2,988,200	1,528,945	301,000	(1,908,962)	(1,333,695)	(332,156)	(814,137)	429,195	(100,618)
76. Social Security System	174,633,349	-	118,411	(3,080,752)	(2,538,589)	-	(133,950,604)	35,181,815	(451,885)
77. Southern Philippines Development Authority	3,188	1,067	42,030	(49,635)	(2,110)	-	6,001	541	-
78. Subic Bay Metropolitan Authority	1,137,563	1,265,147	1,926,491	(1,068,049)	(437,400)	-	(1,245,069)	1,578,683	(55,243)
79. Zamboanga City Special Eco. Zone Authority	22,394	-	61,033	(34,446)	(34,005)	(8,218)	-	6,758	(45,775)
<b>GRAND TOTAL</b>	<b>763,499,349</b>	<b>91,583,721</b>	<b>105,674,945</b>	<b>(47,118,351)</b>	<b>(96,280,759)</b>	<b>(76,483,956)</b>	<b>(394,699,220)</b>	<b>346,175,729</b>	<b>(16,873,425)</b>

**Notes:**

a/ No Submission

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	109,850	139,789	(1,572,272)	129,291	1,400,000	(2,731,064)	(571,104)	(2,446,281)	(4,219,158)	6,132,852	9,960,088	16,092,940
-	-	-	(77,610)	129,291	-	-	-	-	129,291	61,889	43,464	105,353
-	-	1,642	171	-	-	-	-	-	-	(1,042)	160,930	159,888
-	94,850	102,193	197,043	-	-	(1,173,200)	(41,684)	10,363	(1,204,521)	1,241,327	1,844,561	3,085,888
-	-	-	(1,782,730)	-	-	(6,987)	(529,420)	(2,456,618)	(2,993,025)	(925,413)	2,627,219	1,701,806
-	-	121,323	120,842	-	-	-	-	(26)	(26)	5,968,050	4,971,618	10,939,668
50,000	15,000	(85,369)	(29,988)	-	1,400,000	(1,550,877)	-	-	(150,877)	(211,959)	312,296	100,337
11,995	-	(10,692,050)	(13,087,756)	-	-	(2,857,959)	(4,093,009)	5,220,761	(1,730,207)	2,789,094	37,717,463	40,506,557
-	-	-	(400,474)	-	-	-	(335,551)	-	(335,551)	290,107	516,441	806,548
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(115,377)	(322,387)	-	-	(1,206,544)	-	-	(1,206,544)	1,235,837	3,802,856	5,038,693
-	-	-	(30,000)	-	-	-	(20,000)	-	(20,000)	290,000	12,159,662	12,449,662
-	-	(5,839,604)	(7,471,115)	-	-	(1,136,961)	(1,578,995)	5,227,891	2,511,935	(415,664)	11,288,296	10,872,632
-	-	-	-	-	-	-	-	-	-	20,924	25,086	46,010
11,995	-	509	12,504	-	-	(128,276)	-	-	(128,276)	222,920	136,462	359,382
-	-	(4,737,578)	(4,876,284)	-	-	(386,178)	(2,158,463)	(7,130)	(2,551,771)	1,144,970	9,788,660	10,933,630
-	-	(16,159)	(19,653)	-	-	-	-	-	-	(6,156)	35,323	29,167
-	-	(16,159)	(19,653)	-	-	-	-	-	-	(6,156)	35,323	29,167
-	-	-	(499,624)	579,652	-	-	-	(15)	579,637	183,814	153,568	337,382
-	-	-	(499,624)	579,652	-	-	-	(15)	579,637	183,814	153,568	337,382
6,494	14,272,787	(120,473,800)	(109,411,924)	143,182	27,216,711	(32,215,561)	(894,663)	15,601,910	9,851,579	(33,675,669)	132,193,156	98,517,487
-	-	(1,385)	(2,574)	-	-	-	-	-	-	(143,762)	560,417	416,655
87	-	-	(138,076)	93,335	-	-	(25,810)	-	67,525	209,691	342,165	551,856
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	231,914	187,105	-	-	(842,148)	(88,281)	(578,698)	(1,509,127)	(2,268,014)	16,179,048	13,911,034
-	-	(18,261)	(18,261)	-	-	-	(187,181)	22,573	(164,608)	1,008,660	878,456	1,887,116
-	-	1,597	1,597	-	-	-	-	-	-	1,702	89,023	90,725
-	-	(13,703)	(22,816)	-	-	-	-	-	-	34,146	30,643	64,789
-	-	-	(32,425)	-	-	-	-	-	-	24,698	146,331	171,029
-	-	(80,946)	(115,549)	-	-	-	-	-	-	6,139	85,397	91,536
-	-	(25,042,258)	(25,527,056)	-	-	-	-	-	-	(23,297,714)	38,973,066	15,675,352
6,337	13,205,893	(21,866,145)	(8,654,287)	-	-	-	-	24,978,362	24,978,362	(342,038)	5,008,230	4,666,192
-	-	12,060	8,966	-	-	-	(210,456)	(201,867)	(412,323)	767,408	4,517,112	5,284,520
-	1,066,894	(2,299,993)	(1,336,151)	-	27,216,711	(29,180,000)	-	(5,583,928)	(7,547,217)	552,184	1,404,124	1,956,308
-	-	(1,006,089)	(1,053,410)	-	-	(563,310)	(68,693)	-	(632,003)	806,437	479,679	1,286,116
-	-	(370,225)	(378,850)	-	-	-	-	(83,717)	(83,717)	1,190,730	3,703,881	4,894,611
-	-	(16,302,409)	(16,302,409)	-	-	-	(168,324)	(2,475,724)	(2,644,048)	(5,401,344)	12,139,149	6,737,805
70	-	(12,532,707)	(12,634,328)	-	-	(975,000)	-	(523,870)	(1,498,870)	2,288,782	3,722,752	6,011,534
-	-	319	(6,133)	-	-	(16,800)	-	-	(16,800)	2,265	54,981	57,246
-	-	-	(1,396,649)	-	-	-	-	-	-	2,325,009	8,588,425	10,913,434
-	-	(40,389)	(44,321)	-	-	-	-	-	-	(19,888)	42,021	22,133
-	-	940,019	837,781	-	-	-	-	-	-	(4,678,812)	10,367,812	5,689,000
-	-	1,870	(43,488)	-	-	-	-	-	-	(512,755)	1,816,266	1,303,511
-	-	(20,000)	(120,618)	-	-	(22,998)	-	(3,167)	(26,165)	282,412	1,170,658	1,453,070
-	-	(40,391,026)	(40,842,911)	-	-	-	-	(68,999)	(68,999)	(5,730,095)	19,112,368	13,382,273
-	-	(261)	(261)	-	-	-	-	-	-	280	10,005	10,285
-	-	(1,675,418)	(1,730,661)	-	-	(615,305)	(145,918)	119,520	(641,703)	(793,681)	2,759,176	1,965,495
-	-	(364)	(46,139)	49,847	-	-	-	1,425	51,272	11,891	11,971	23,862
68,708	14,501,420	(305,314,522)	(307,617,819)	5,852,125	194,327,295	(290,150,395)	(13,022,177)	11,605,005	(91,388,147)	(52,830,237)	864,626,294	811,796,057