

**TABLE E.10**  
**CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2019**  
(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 (DA)</b>	<b>2,038,981</b>	<b>371,779</b>	<b>6,189,510</b>	<b>(1,694,329)</b>	<b>(1,880,172)</b>	<b>(40,489)</b>	<b>(2,911,678)</b>	<b>2,073,602</b>	<b>(1,771,592)</b>
1. National Dairy Authority	50,196	-	251,441	(140,000)	(144,275)	-	(200)	17,162	(17,162)
2. National Tobacco Administration	290,599	241,785	401,370	(264,632)	(181,382)	(2,000)	4,420	490,160	(61,750)
3. Philippine Crop Insurance Corporation	226,706	9,313	3,500,000	(275,519)	(423,171)	-	(2,859,398)	177,931	(196,658)
4. Philippine Fisheries Development Authority	842,480	39,681	765,190	(411,748)	(440,175)	-	-	795,428	(827,912)
5. Philippine Rice Research Institute	55,000	75,000	771,509	(247,892)	(410,729)	(38,489)	(62,000)	142,399	(201,888)
6. Philippine Sugar Corporation	a/	-	-	-	-	-	-	-	-
7. Quedan and Rural Credit Guarantee Corporation	a/	-	-	-	-	-	-	-	-
8. Sugar Regulatory Administration	574,000	6,000	500,000	(354,538)	(280,440)	-	5,500	450,522	(466,222)
<b>Department of Energy (DOE)</b>	<b>88,076,810</b>	<b>26,103,649</b>	<b>17,672,504</b>	<b>(2,261,984)</b>	<b>(51,516,111)</b>	<b>(9,154,468)</b>	<b>(15,136,168)</b>	<b>53,784,232</b>	<b>(7,936,499)</b>
9. National Electrification Administration	-	2,993,922	16,443,518	(330,282)	(150,925)	(28,209)	(2,907,937)	16,020,087	(52,560)
10. National Power Corporation	19,476,408	-	1,228,986	(1,235,200)	(7,214,558)	(538,588)	(10,095,790)	1,621,258	(6,105,310)
11. National Transmission Corporation	64,888	-	-	(297,646)	(443,857)	(763)	77,658	(599,720)	(1,715,218)
12. Philippine National Oil Company	559,806	658,042	-	(177,667)	(210,756)	(35,295)	(93,781)	700,349	(63,411)
13. Power Sector Assets and Liabilities Management Corporation	67,975,708	22,451,685	-	(221,189)	(43,496,015)	(8,551,613)	(2,116,318)	36,042,258	-
<b>Department of Environment and Natural Resources (DENR)</b>	<b>1,507,440</b>	<b>139,907</b>	<b>-</b>	<b>(508,238)</b>	<b>(562,076)</b>	<b>(308,973)</b>	<b>19,509</b>	<b>287,569</b>	<b>(35,364)</b>
14. Laguna Lake Development Authority	303,881	2,347	-	(161,205)	(102,299)	(112,113)	19,509	(49,880)	(3,880)
15. Natural Resources Development Corporation	a/	-	-	-	-	-	-	-	-
16. Philippine Reclamation Authority	1,203,559	137,560	-	(347,033)	(459,777)	(196,860)	-	337,449	(31,484)
<b>Department of Finance (DOF)</b>	<b>145,149,670</b>	<b>785,297</b>	<b>36,602,638</b>	<b>(37,685,810)</b>	<b>(563,497)</b>	<b>(1,332,654)</b>	<b>(22,605,382)</b>	<b>120,350,262</b>	<b>(587,541)</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	a/	-	-	-	-	-	-	-	-
18. Development Bank of the Philippines	12,014,122	-	-	(5,178,081)	-	(1,320,000)	16,406,238	21,922,279	(400,000)
19. Land Bank of the Philippines	93,679,391	-	36,488,000	(31,218,400)	-	-	(36,488,000)	62,460,991	-
20. Philippine Deposit Insurance Corporation	39,415,922	785,297	-	(1,243,022)	(504,617)	(70)	(2,575,232)	35,878,378	(182,541)
21. Philippine Tax Academy	b/	-	114,638	-	-	-	-	114,638	-
22. Trade and Investment Development Corporation of the Philippines	40,235	-	-	(46,307)	(58,980)	(12,584)	51,612	(26,024)	(5,000)
<b>Department of Health (DOH)</b>	<b>107,435,607</b>	<b>1,040,965</b>	<b>70,809,169</b>	<b>(8,307,179)</b>	<b>(10,101,037)</b>	<b>(7,370)</b>	<b>(153,675,603)</b>	<b>7,194,552</b>	<b>(1,651,702)</b>
23. Lung Center of the Philippines	695,700	93,400	225,870	(487,560)	(585,340)	-	83,230	25,300	(41,000)
24. National Kidney and Transplant Institute	3,689,647	-	859,364	(1,059,762)	(2,411,246)	(7,370)	(988,252)	82,381	(744,213)
25. Philippine Children's Medical Center	149,391	499,596	1,070,063	(772,471)	(533,210)	-	(71,019)	342,350	(262,293)
26. Philippine Health Insurance Corporation	99,653,881	-	67,353,360	(4,224,781)	(3,600,922)	-	(152,762,675)	6,418,863	(251,116)
27. Philippine Heart Center	3,230,036	443,983	1,157,893	(1,665,010)	(2,889,296)	-	46,173	323,779	(353,080)
28. Philippine Institute of Traditional and Alternative Health Care	16,952	3,986	142,619	(97,595)	(81,023)	-	16,940	1,879	-
<b>Department of Labor and Employment (DOLE)</b>	<b>419,058</b>	<b>32,462</b>	<b>-</b>	<b>(165,711)</b>	<b>(290,014)</b>	<b>(10,367)</b>	<b>(23,085)</b>	<b>(37,657)</b>	<b>(16,556)</b>
29. Employee's Compensation Commission	119,640	20,513	-	(78,047)	(141,332)	-	3,018	(76,208)	(9,000)
30. Occupational Safety and Health Center	299,418	11,949	-	(87,664)	(148,682)	(10,367)	(26,103)	38,551	(7,556)
<b>Department of National Defense (DND)</b>	<b>770,861</b>	<b>-</b>	<b>-</b>	<b>(122,792)</b>	<b>-</b>	<b>(143,000)</b>	<b>(167,660)</b>	<b>337,409</b>	<b>(399,348)</b>
31. PHIVIDEC Industrial Authority	770,861	-	-	(122,792)	-	(143,000)	(167,660)	337,409	(399,348)
<b>Department of Public Works and Highways (DPWH)</b>	<b>162,723</b>	<b>868,204</b>	<b>325,317</b>	<b>(479,347)</b>	<b>(130,910)</b>	<b>-</b>	<b>35,800</b>	<b>781,787</b>	<b>(72,933)</b>
32. Local Water Utilities Administration	162,723	868,204	325,317	(479,347)	(130,910)	-	35,800	781,787	(72,933)
33. Metropolitan Waterworks and Sewerage System - Regulatory	a/	-	-	-	-	-	-	-	-
34. Metropolitan Waterworks and Sewerage System - Residual	a/	-	-	-	-	-	-	-	-
<b>Department of Tourism (DOT)</b>	<b>11,033,414</b>	<b>4,497,738</b>	<b>-</b>	<b>(973,178)</b>	<b>(13,529,643)</b>	<b>(141,829)</b>	<b>(193,434)</b>	<b>693,068</b>	<b>(219,004)</b>
35. Duty Free Philippines Corporation	9,942,800	4,452,000	-	(697,222)	(13,207,600)	-	(113,344)	376,634	(186,764)
36. Nayong Pilipino Foundation	a/	-	-	-	-	-	-	-	-
37. Philippine Retirement Authority	935,614	9,738	-	(116,456)	(322,043)	(138,079)	(34,840)	333,934	(22,240)
38. Tourism Infrastructure and Enterprise Zone Authority	a/	-	-	-	-	-	-	-	-
39. Tourism Promotions Board	155,000	36,000	-	(159,500)	-	(3,750)	(45,250)	(17,500)	(10,000)
<b>Department of Trade and Industry (DTI)</b>	<b>16,782,181</b>	<b>1,507,897</b>	<b>1,292,879</b>	<b>(1,139,309)</b>	<b>(10,854,457)</b>	<b>(318,303)</b>	<b>(4,947,937)</b>	<b>2,322,951</b>	<b>(1,837,543)</b>
40. Aurora Pacific Economic Zone and Freeport Authority	-	1,391	48,721	(26,745)	(43,803)	-	18,733	(1,703)	(10,000)
41. Center for International Trade Expositions and Missions	86,840	5,291	244,158	(82,936)	(245,854)	-	-	7,499	(4,725)
42. National Development Company	650,254	1,184	-	(53,905)	(90,231)	(211,612)	3,871	299,561	(18,970)
43. Philippine Economic Zone Authority	8,282,012	6,515	-	(684,537)	(3,078,507)	(105,437)	(2,608,599)	1,831,447	(1,776,988)
44. Philippine International Trading Corporation	7,333,119	-	-	(65,907)	(7,319,131)	(1,254)	(68,592)	(121,765)	(11,860)
45. Small Business Corporation	429,956	1,493,516	1,000,000	(245,279)	(76,931)	-	(2,293,350)	307,912	(15,000)
<b>Department of Transportation (DOTr)</b>	<b>20,651,224</b>	<b>445,760</b>	<b>2,269,613</b>	<b>(3,643,598)</b>	<b>(9,395,043)</b>	<b>(1,558,462)</b>	<b>1,242,949</b>	<b>10,012,443</b>	<b>(2,048,271)</b>
46. Cebu Port Authority	a/	-	-	-	-	-	-	-	-
47. Civil Aviation Authority of the Philippines	a/	-	-	-	-	-	-	-	-
48. Light Rail Transit Authority	1,324,652	-	2,199,613	(608,587)	(1,416,692)	(64,468)	147,550	1,582,068	(1,512,021)
49. Mactan Cebu International Airport Authority	1,389,417	-	-	(330,828)	(344,144)	(208,333)	-	486,112	(36,250)
50. Manila International Airport Authority	a/	-	-	-	-	-	-	-	-
51. Philippine Aerospace Development Corporation	a/	-	-	-	-	-	-	-	-
52. Philippine National Railways	788,115	-	70,000	(194,803)	(695,324)	(50,000)	-	(82,012)	-
53. Philippine Ports Authority	17,169,040	445,760	-	(2,509,380)	(6,938,883)	(1,235,661)	1,095,399	8,026,275	(500,000)
<b>National Economic and Development Authority (NEDA)</b>	<b>14,079</b>	<b>1,500</b>	<b>165,694</b>	<b>(119,326)</b>	<b>(116,898)</b>	<b>(940)</b>	<b>(227)</b>	<b>(56,118)</b>	<b>(7,950)</b>
54. Philippine Institute for Development Studies	14,079	1,500	165,694	(119,326)	(116,898)	(940)	(227)	(56,118)	(7,950)
<b>Presidential Communications Operations Office (PCOO)</b>	<b>-</b>	<b>265,250</b>	<b>128,380</b>	<b>(409,853)</b>	<b>(185,488)</b>	<b>(31,076)</b>	<b>(1,000)</b>	<b>(233,787)</b>	<b>(447,941)</b>
55. People's Television Network, Inc.	-	265,250	128,380	(409,853)	(185,488)	(31,076)	(1,000)	(233,787)	(447,941)

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			
-	-	(1,807,857)	(3,579,449)	30,500	-	(10,000)	(7,691)	11,175	23,984	(1,481,863)	4,930,430	3,448,567
-	-	-	(17,162)	-	-	-	-	-	-	-	124,639	124,639
-	-	(428,262)	(490,012)	-	-	-	-	-	-	148	310	458
-	-	(1,355,589)	(1,552,247)	30,500	-	-	-	11,175	41,675	(1,332,641)	2,665,280	1,332,639
-	-	10,294	(817,618)	-	-	(10,000)	(7,691)	-	(17,691)	(39,881)	946,482	906,601
-	-	-	(201,888)	-	-	-	-	-	-	(59,489)	938,433	878,944
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(34,300)	(500,522)	-	-	-	-	-	-	(50,000)	255,286	205,286
-	49,989	1,443,978	(6,442,532)	-	77,800,000	(92,916,200)	(696,757)	(30,791,844)	(46,604,801)	736,899	17,931,038	18,667,937
-	-	-	(52,560)	-	-	-	(44,706)	(15,830,213)	(15,874,919)	92,608	7,073,644	7,166,252
-	-	(143,856)	(6,249,166)	-	-	(57,185)	(594,189)	(2,971)	(654,345)	(5,282,253)	9,987,489	4,705,236
-	49,989	358,000	(1,307,229)	-	-	-	-	2,020,368	2,020,368	113,419	512,687	626,106
-	-	1,351,858	1,288,447	-	-	-	(57,862)	-	(57,862)	1,930,934	357,218	2,288,152
-	-	(122,024)	(122,024)	-	77,800,000	(92,859,015)	-	(16,979,028)	(32,038,043)	3,882,191	-	3,882,191
-	-	(3,167,457)	(3,202,821)	-	-	-	(122,263)	-	(122,263)	(3,037,515)	6,241,026	3,203,511
-	-	(5,025)	(8,905)	-	-	-	(14,132)	-	(14,132)	(72,917)	379,332	306,415
-	-	-	-	-	-	-	-	-	-	-	58,345	58,345
-	-	(3,162,432)	(3,193,916)	-	-	-	(108,131)	-	(108,131)	(2,964,598)	5,803,349	2,838,751
-	-	(70,461,991)	(71,049,532)	-	7,823,210	(8,575,445)	(6,003,010)	1,371,000	(5,384,245)	43,916,485	504,136,407	548,052,892
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(305,000)	(705,000)	-	7,823,210	(8,575,445)	(2,777,428)	-	(3,529,663)	17,687,616	131,209,390	148,897,006
-	-	(37,811,991)	(37,811,991)	-	-	-	-	1,371,000	1,371,000	26,020,000	371,762,534	397,782,534
-	-	(32,376,600)	(32,559,141)	-	-	-	(3,225,582)	-	(3,225,582)	93,655	1,147,831	1,241,486
-	-	-	-	-	-	-	-	-	-	114,638	-	114,638
-	-	31,600	26,600	-	-	-	-	-	-	576	16,652	17,228
-	-	(8,698,438)	(10,350,140)	-	-	(22,500)	-	98,689	76,189	(3,079,399)	37,529,944	34,450,545
-	-	-	(41,000)	-	-	(22,500)	-	500	(22,000)	(37,700)	250,100	212,400
-	-	-	(744,213)	-	-	-	-	98,189	98,189	(563,643)	2,401,924	1,838,281
-	-	-	(262,293)	-	-	-	-	-	-	80,057	180,181	260,238
-	-	(8,673,948)	(8,925,064)	-	-	-	-	-	-	(2,506,201)	33,683,454	31,177,253
-	-	4,677	(348,403)	-	-	-	-	-	-	(24,624)	936,236	911,612
-	-	(29,167)	(29,167)	-	-	-	-	-	-	(27,288)	78,049	50,761
-	-	7,255	(9,301)	-	-	-	-	-	-	(46,958)	375,465	328,507
-	-	4,040	(4,960)	-	-	-	-	-	-	(81,168)	33,361	(47,807)
-	-	3,215	(4,341)	-	-	-	-	-	-	34,210	342,104	376,314
-	-	-	(399,348)	-	-	(318,300)	(180,983)	(56,000)	(555,283)	(617,222)	349,739	(267,483)
-	-	-	(399,348)	-	-	(318,300)	(180,983)	(56,000)	(555,283)	(617,222)	349,739	(267,483)
-	-	(1,639,575)	(1,712,508)	-	929,000	(541,120)	(284,000)	-	103,880	(826,841)	2,603,388	1,776,547
-	-	(1,639,575)	(1,712,508)	-	929,000	(541,120)	(284,000)	-	103,880	(826,841)	2,603,388	1,776,547
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(149,748)	(368,752)	-	-	-	(208,885)	51,277	(157,608)	166,708	1,891,348	2,058,056
-	-	10,000	(176,764)	-	-	-	-	(66,745)	(66,745)	133,125	1,460,614	1,593,739
-	-	(159,748)	(181,988)	-	-	-	(208,885)	118,022	(90,863)	61,083	194,676	255,759
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(10,000)	-	-	-	-	-	-	(27,500)	236,058	208,558
-	42,815	1,006,416	(788,312)	10,000	450,000	(664,657)	(486,651)	(1,103,081)	(1,794,389)	(259,750)	27,883,790	27,624,040
-	-	-	(10,000)	10,000	-	-	-	-	10,000	(1,703)	78,149	76,446
-	-	-	(4,725)	-	-	-	-	-	-	2,774	194,927	197,701
-	38,746	765,815	785,591	-	-	-	(486,651)	(1,103,000)	(1,589,651)	(504,499)	2,948,195	2,443,696
-	-	-	(1,776,988)	-	-	(7,016)	-	-	(7,016)	47,443	4,744,387	4,791,830
-	-	91,601	79,741	-	-	-	-	(81)	(81)	(42,105)	19,791,095	19,748,990
-	4,069	149,000	138,069	-	450,000	(657,641)	-	-	(207,641)	238,340	127,037	365,377
79,512	-	2,982,966	1,014,207	-	-	(438,258)	(1,676,062)	-	(2,114,320)	8,912,330	6,899,921	15,812,251
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(71,092)	(1,583,113)	-	-	-	-	-	-	(1,045)	44,270	43,225
-	-	-	(36,250)	-	-	-	(243,056)	-	(243,056)	206,806	2,414,384	2,621,190
-	-	-	-	-	-	-	-	-	-	-	-	-
79,512	-	2,500	82,012	-	-	-	-	-	-	-	312,112	312,112
-	-	3,051,558	2,551,558	-	-	(438,258)	(1,433,006)	-	(1,871,264)	8,706,569	4,129,155	12,835,724
-	-	50,000	42,050	-	-	-	-	-	-	(14,068)	38,287	24,219
-	-	50,000	42,050	-	-	-	-	-	-	(14,068)	38,287	24,219
-	-	-	(447,941)	447,941	-	-	-	(100)	447,841	(233,887)	320,124	86,237
-	-	-	(447,941)	447,941	-	-	-	(100)	447,841	(233,887)	320,124	86,237

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	Cash Generated from operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows	Total	
Other Executive Offices (OEOs)	69,604,002	50,335,548	101,212,970	(25,187,379)	(46,185,399)	(42,144,606)	(22,090,258)	85,544,878	(36,205,099)
56. Authority of the Freeport Area of Bataan	1,362,243	122,475	-	(178,873)	(1,050,980)	(78,918)	(2,539)	173,408	(533,416)
57. Bangko Sentral ng Pilipinas	a/ -	-	-	-	-	-	-	-	-
58. Bases Conversion and Development Authority	11,598,296	-	17,178,853	(343,462)	(1,126,106)	(134,989)	(6,317,335)	20,855,257	(24,309,906)
59. Cagayan Economic Zone Authority	332,806	27,864	101,240	(63,434)	(119,892)	-	(19,161)	259,423	(751,024)
60. Central Bank Board of Liquidations	a/ -	-	-	-	-	-	-	-	-
61. Credit Information Corporation	13,827	-	19,311	(53,885)	(29,224)	-	-	(49,971)	(12,332)
62. Cultural Center of the Philippines	255,989	-	315,173	(264,872)	(311,273)	-	5,511	528	(3,900)
63. Development Academy of the Philippines	593,673	106,662	316,484	(320,284)	(292,385)	-	(316,484)	87,666	(87,408)
64. Government Service Insurance System	a/ -	-	-	-	-	-	-	-	-
65. Home Development Mutual Fund	a/ -	-	-	-	-	-	-	-	-
66. Home Guaranty Corporation	1,775,477	28,007	-	(180,812)	(346,751)	(999,768)	(279,892)	(3,739)	(46,277)
67. National Food Authority	15,127,760	455,045	7,000,000	(3,124,169)	(25,261,334)	-	-	(5,802,698)	(831,781)
68. National Home Mortgage Finance Corporation	-	3,081,251	500,000	(306,658)	(520,961)	(41,802)	(2,675,839)	35,991	(131,663)
69. National Housing Authority	4,358,196	218,000	27,776,862	(1,606,249)	(48,399)	-	(1,068,219)	29,630,191	-
70. National Irrigation Administration	711,976	380,500	36,897,729	(2,980,526)	(2,203,689)	-	(1,105,284)	31,700,704	(288,362)
71. Partido Development Administration	a/ -	-	-	-	-	-	-	-	-
72. Philippine Amusement and Gaming Corporation	24,626,505	44,236,933	-	(11,383,075)	(10,202,468)	(40,473,385)	2,414,199	9,218,709	(6,514,911)
73. Philippine Center for Economic Development	8,000	-	28,255	(4,051)	1,010	-	-	33,214	(19,940)
74. Philippine Charity Sweepstakes Office	a/ -	-	-	-	-	-	-	-	-
75. Philippine Coconut Authority	686,580	194,507	1,251,356	(647,191)	(1,163,613)	-	6,000	327,639	(150,632)
76. Philippine Postal Corporation	3,319,957	782,841	541,323	(1,933,453)	(2,316,548)	(316,406)	-	77,714	(237,069)
77. Social Housing Finance Corporation	2,085,971	-	8,800,000	(364,741)	-	(78,043)	(12,577,065)	(2,133,878)	(149,861)
78. Social Security System	a/ -	-	-	-	-	-	-	-	-
79. Southern Philippines Development Authority	54,018	500	53,505	75,345	-	-	100	183,468	-
80. Subic Bay Metropolitan Authority	2,660,447	700,963	381,296	(1,442,356)	(1,145,207)	-	(154,250)	1,000,893	(1,832,092)
81. Zamboanga City Special Economic Zone Authority	32,281	-	51,583	(64,631)	(47,579)	(21,295)	-	(49,641)	(304,525)
<b>GRAND TOTAL</b>	<b>463,646,050</b>	<b>86,395,956</b>	<b>236,668,674</b>	<b>(82,698,033)</b>	<b>(145,310,745)</b>	<b>(55,192,537)</b>	<b>(220,454,174)</b>	<b>283,055,191</b>	<b>(53,237,343)</b>

Notes:

a/ No submission

b/ Newly-created GOCC

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			
-	5,060,846	(67,983,726)	(99,127,979)	1,060,776	28,610,121	(20,978,244)	(4,422,815)	(7,352,610)	(3,082,772)	(16,665,873)	52,810,553	36,144,680
-	-	-	(533,416)	214,120	-	(100,000)	(42,287)	-	71,833	(288,175)	305,067	16,892
-	110,000	1,960,908	(22,238,998)	-	-	(1,010,272)	-	(678,293)	(1,688,565)	(3,072,306)	12,983,847	9,911,541
-	-	-	(751,024)	-	-	-	-	-	-	(491,601)	1,291,885	800,284
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(12,332)	-	-	-	-	-	-	(62,303)	70,773	8,470
-	-	-	(3,900)	-	-	-	-	-	-	(3,372)	279,025	275,653
-	-	(1,315)	(88,723)	-	-	-	-	245	245	(812)	52,743	51,931
-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,655,846	103,776	2,713,345	500,000	-	(428,610)	(1,829,992)	(154,930)	(1,913,532)	796,074	213,715	1,009,789
-	2,295,000	23,783	1,487,002	-	27,260,000	(17,492,734)	-	(5,456,396)	4,310,870	(4,826)	923,309	918,483
-	-	(295,800)	(427,463)	-	1,338,750	(422,396)	(164,530)	-	751,824	360,352	27,924	388,276
-	-	(43,015,948)	(43,015,948)	-	-	-	(100,870)	-	(100,870)	(13,486,627)	14,084,192	597,565
-	-	(30,638,256)	(30,926,618)	-	-	(975,000)	-	(523,870)	(1,498,870)	(724,784)	3,886,469	3,161,685
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(6,514,911)	-	-	-	(1,381,491)	(1,108)	(1,382,599)	1,321,199	13,347,489	14,668,688
-	-	-	(19,940)	-	11,371	-	-	-	11,371	24,645	47,859	72,504
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	5,000	(145,632)	-	-	-	-	-	-	182,007	1,094,904	1,276,911
-	-	-	(237,069)	-	-	-	-	-	-	(159,355)	1,958,605	1,799,250
-	-	2,175,126	2,025,265	-	-	-	(97,669)	(538,258)	(635,927)	(744,540)	744,540	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,700,000	(132,092)	-	-	(549,232)	(805,976)	-	(1,355,208)	(486,407)	1,447,849	961,442
-	-	(1,000)	(305,525)	346,656	-	-	-	-	346,656	(8,510)	39,186	30,676
<b>79,512</b>	<b>5,153,650</b>	<b>(148,418,177)</b>	<b>(196,422,358)</b>	<b>1,549,217</b>	<b>115,612,331</b>	<b>(124,464,724)</b>	<b>(14,089,117)</b>	<b>(37,771,494)</b>	<b>(59,163,787)</b>	<b>27,469,046</b>	<b>663,941,460</b>	<b>691,410,506</b>