

TABLE E.9
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2018
(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 (DA)	2,955,475	290,254	6,964,033	(1,670,581)	(3,493,869)	(87,000)	(4,790,130)	168,182	(2,645,064)
1. National Dairy Authority	60,000	-	520,213	(132,668)	(226,485)	-	(100)	220,960	(90,380)
2. National Tobacco Administration	138,433	155,200	345,530	(252,092)	(259,472)	(2,000)	(50,355)	75,244	(181,272)
3. Philippine Crop Insurance Corporation	1,047,582	10,305	3,500,000	(252,188)	(384,701)	-	(3,728,762)	192,236	(496,658)
4. Philippine Fisheries Development Authority	818,466	37,427	397,800	(436,352)	(471,653)	-	-	343,688	(528,447)
5. Philippine Rice Research Institute	88,000	70,000	778,359	(232,928)	(577,047)	(85,000)	(63,461)	(22,077)	(260,991)
6. Philippine Sugar Corporation	190,236	1,536	272,794	(5,189)	(20,118)	-	(700,000)	(260,741)	-
7. Quedan and Rural Credit Guarantee Corporation	52,758	9,786	149,337	(42,883)	-	-	(252,952)	(83,954)	(2,161)
8. Sugar Regulatory Administration	560,000	6,000	1,000,000	(314,281)	(1,554,393)	-	5,500	(297,174)	(1,085,155)
Department of Energy (DOE)	93,089,223	24,761,913	4,117,641	(2,501,509)	(50,186,453)	(8,231,487)	(14,517,088)	46,532,240	(6,018,216)
9. National Electrification Administration	-	2,300,412	2,036,939	(440,159)	(145,637)	(70,891)	(4,216,935)	(536,271)	(34,057)
10. National Power Corporation	16,755,371	-	2,080,702	(1,260,676)	(6,177,381)	(32,979)	(15,239,688)	(3,874,651)	(4,172,444)
11. National Transmission Corporation	66,523	-	-	(246,957)	(247,750)	(34,687)	115,085	(347,776)	(1,627,343)
12. Philippine National Oil Company	838,052	-	-	(332,528)	(365,771)	(24,991)	-	114,762	(184,372)
13. Power Sector Assets and Liabilities Management Corporation	75,429,277	22,461,501	-	(221,189)	(43,249,914)	(8,067,939)	4,824,440	51,176,176	-
Department of Environment and Natural Resources (DENR)	943,274	862,220	-	(508,946)	(576,599)	(241,176)	(4,640)	474,133	(117,169)
14. Laguna Lake Development Authority	303,989	5,473	-	(143,829)	(146,347)	(4,144)	(13,693)	1,449	(116,819)
15. Natural Resources Development Corporation	16,671	-	-	(7,994)	(7,023)	(611)	9,053	10,096	(350)
16. Philippine Reclamation Authority	622,614	856,747	-	(357,123)	(423,229)	(236,421)	-	462,588	-
Department of Finance (DOF)	136,710,628	688,835	26,755,547	(35,322,466)	(717,199)	(1,253,121)	(26,118,065)	100,744,159	(1,488,067)
17. Al-Amanah Islamic Investment Bank of the Philippines	38,860	-	-	(81,310)	(76,260)	-	(86,702)	(205,412)	(41,431)
18. Development Bank of the Philippines	10,115,073	1,156	1,133,840	(4,758,506)	-	(1,213,000)	2,728,134	8,006,697	(939,909)
19. Land Bank of the Philippines	91,785,355	-	25,621,707	(28,942,000)	-	-	(25,621,707)	62,843,355	-
20. Philippine Deposit Insurance Corporation	34,718,191	624,207	-	(1,374,654)	(561,461)	(234)	(3,166,117)	30,239,932	(476,818)
21. Philippine Tax Academy	-	-	-	-	-	-	-	-	-
22. Trade and Investment Development Corporation of the Philippines	53,149	63,472	-	(165,996)	(79,478)	(39,887)	28,327	(140,413)	(29,909)
Department of Health (DOH)	98,452,723	1,218,038	60,456,882	(6,970,225)	(9,420,887)	(17,447)	(129,692,382)	14,026,702	(2,516,960)
23. Lung Center of the Philippines	645,400	74,700	408,653	(426,000)	(562,700)	-	43,310	183,363	(202,836)
24. National Kidney and Transplant Institute	3,579,753	-	804,554	(599,746)	(2,199,385)	(7,019)	(620,133)	958,024	(1,019,883)
25. Philippine Children's Medical Center	135,810	693,358	938,585	(712,562)	(484,737)	-	(58,114)	512,340	(590,867)
26. Philippine Health Insurance Corporation	91,151,273	-	57,127,542	(3,620,495)	(3,329,251)	-	(129,102,949)	12,226,120	(251,116)
27. Philippine Heart Center	2,936,396	403,621	1,051,115	(1,543,905)	(2,763,639)	-	52,127	135,715	(427,021)
28. Philippine Institute of Traditional and Alternative Health Care	4,091	46,359	126,433	(67,517)	(81,175)	(10,428)	(6,623)	11,140	(25,237)
Department of Labor and Employment (DOLE)	495,745	23,594	-	(149,773)	(287,071)	(18,774)	(17,153)	46,568	(113,793)
29. Employee's Compensation Commission	108,740	11,016	-	(67,900)	(136,627)	(6,733)	6,577	(84,927)	(13,000)
30. Occupational Safety and Health Center	387,005	12,578	-	(81,873)	(150,444)	(12,041)	(23,730)	131,495	(100,793)
Department of National Defense (DND)	741,200	-	-	(100,079)	-	(127,000)	(210,604)	303,517	(294,407)
31. PHIVIDEC Industrial Authority	741,200	-	-	(100,079)	-	(127,000)	(210,604)	303,517	(294,407)
Department of Public Works and Highways (DPWH)	2,846,012	2,930,611	3,498,365	(695,927)	(1,541,600)	-	63,459	7,100,920	(560,392)
32. Local Water Utilities Administration	456,329	844,965	3,498,365	(423,925)	(208,034)	-	59,989	4,227,689	(473,524)
33. Metropolitan Waterworks and Sewerage System - Regulatory	142,955	792	-	(69,424)	(77,137)	-	3,470	656	(86,868)
34. Metropolitan Waterworks and Sewerage System - Residual	2,246,728	2,084,854	-	(202,578)	(1,256,429)	-	-	2,872,575	-
Department of Tourism (DOT)	15,271,357	5,866,989	1,858,328	(1,485,297)	(14,709,200)	(145,938)	(2,239,714)	4,416,525	(382,473)
35. Duty Free Philippines Corporation	8,893,983	3,982,380	-	(810,071)	(11,992,570)	-	(115,549)	(41,827)	(256,910)
36. Nayong Pilipino Foundation	-	-	-	-	-	-	-	-	-
37. Philippine Retirement Authority	798,610	9,274	-	(76,437)	(257,635)	(143,738)	45,416	375,490	(64,450)
38. Tourism Infrastructure and Enterprise Zone Authority	5,472,925	1,848,742	-	(468,068)	(830,200)	-	(2,169,581)	3,853,818	(51,113)
39. Tourism Promotions Board	105,839	26,593	1,858,328	(130,721)	(1,628,795)	(2,200)	-	229,044	(10,000)
Department of Trade and Industry (DTI)	16,179,568	1,452,447	3,445,676	(771,274)	(10,652,496)	(729,675)	(6,633,859)	2,290,387	(1,408,633)
40. Aurora Pacific Economic Zone and Freeport Authority	-	4,391	59,513	(26,597)	(53,159)	-	11,227	(4,625)	(338,195)
41. Center for International Trade Expositions and Missions	79,790	19,133	231,876	(72,716)	(245,112)	-	(7,119)	5,852	(7,896)
42. National Development Company	747,323	1,539	-	(35,809)	(104,640)	(624,264)	(343,493)	(359,344)	(28,223)
43. Philippine Economic Zone Authority	8,186,140	6,440	2,154,287	(372,339)	(3,327,376)	(104,216)	(3,127,436)	3,415,500	(1,008,997)
44. Philippine International Trading Corporation	6,811,827	-	-	(59,774)	(6,805,037)	(1,195)	(73,038)	(127,217)	(15,322)
45. Small Business Corporation	354,488	1,420,944	1,000,000	(204,039)	(117,172)	-	(3,094,000)	(639,779)	(10,000)
Department of Transportation (DOTr)	35,299,080	8,600,125	6,740,144	(6,553,643)	(19,629,019)	(5,350,849)	1,265,223	20,371,061	(14,586,833)
46. Cebu Port Authority	-	-	-	-	-	-	-	-	-
47. Civil Aviation Authority of the Philippines	3,726,849	8,083,247	-	(2,368,064)	(4,780,044)	(300,559)	-	4,361,429	(933,143)
48. Light Rail Transit Authority	1,298,679	-	1,108,672	(542,274)	(1,402,666)	(61,634)	3,749,262	4,150,039	(4,442,374)
49. Mactan Cebu International Airport Authority	1,137,369	-	-	(327,717)	(320,316)	(150,000)	-	339,336	(2,759,020)
50. Manila International Airport Authority	12,542,629	-	-	(1,063,061)	(4,736,303)	(1,138,656)	(853,728)	4,750,881	(1,709,796)
51. Philippine Aerospace Development Corporation	-	-	-	-	-	-	-	-	-
52. Philippine National Railways	625,984	-	5,631,472	(178,615)	(1,294,627)	(50,000)	(5,178,372)	(444,158)	(7,500)
53. Philippine Ports Authority	15,967,570	516,878	-	(2,073,912)	(7,095,063)	(3,650,000)	3,548,061	7,213,534	(4,735,000)
National Economic and Development Authority (NEDA)	14,079	3,116	131,811	(114,558)	(103,111)	(1,040)	(700)	(70,403)	(2,382)
54. Philippine Institute for Development Studies	14,079	3,116	131,811	(114,558)	(103,111)	(1,040)	(700)	(70,403)	(2,382)
Presidential Communications Operations Office (PCOO)	-	545,734	76,097	(81,476)	(430,884)	(88,253)	(2,556)	18,662	-
55. People's Television Network, Inc.	-	545,734	76,097	(81,476)	(430,884)	(88,253)	(2,556)	18,662	-

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			
-	14,592	(287,760)	(2,918,232)	-	-	(10,000)	(108,932)	12,367	(106,565)	(2,856,615)	8,636,695	5,780,080
-	-	(377,389)	(467,769)	-	-	-	-	-	-	(246,809)	371,448	124,639
-	-	(354,203)	(535,475)	-	-	-	-	-	-	(460,231)	460,541	310
-	-	292,055	(204,603)	-	-	-	-	12,367	12,367	-	2,665,280	2,665,280
-	-	10,282	(518,165)	-	-	(10,000)	(48,705)	-	(58,705)	(233,182)	1,179,664	946,482
-	-	-	(260,991)	-	-	-	-	-	-	(283,068)	1,221,501	938,433
-	-	275,514	275,514	-	-	-	(11,942)	-	(11,942)	2,831	6,950	9,781
-	14,592	(13,300)	(869)	-	-	-	-	-	-	(84,823)	924,692	839,869
-	-	(120,719)	(1,205,874)	-	-	-	(48,285)	-	(48,285)	(1,551,333)	1,806,619	255,286
-	55,438	2,721,766	(3,241,012)	-	16,211,271	(60,677,150)	(1,715,933)	(17,112,538)	(63,294,350)	(20,003,122)	37,934,160	17,931,038
-	-	-	(34,057)	-	-	-	(86,905)	-	(86,905)	(657,233)	7,730,877	7,073,644
-	-	-	(4,172,444)	-	-	(65,070)	(1,480,289)	(5,466)	(1,550,825)	(9,597,920)	19,585,409	9,987,489
-	50,525	358,000	(1,218,818)	-	-	-	-	1,271,612	1,271,612	(294,982)	807,669	512,687
-	4,913	513,280	333,821	-	-	-	(148,739)	-	(148,739)	299,844	57,374	357,218
-	-	1,850,486	1,850,486	-	16,211,271	(60,612,080)	-	(18,378,684)	(62,779,493)	(9,752,831)	9,752,831	-
-	-	(3,141,124)	(3,258,293)	-	-	-	(767,680)	-	(767,680)	(3,551,840)	9,792,866	6,241,026
-	-	(4,850)	(121,669)	-	-	-	(4,834)	-	(4,834)	(125,054)	504,386	379,332
-	-	-	(350)	-	-	-	-	-	-	9,746	48,599	58,345
-	-	(3,136,274)	(3,136,274)	-	-	-	(762,846)	-	(762,846)	(3,436,532)	9,239,881	5,803,349
-	201,539	(181,075,315)	(182,361,843)	2,500,000	8,960,954	(4,807,276)	(2,844,299)	12,167,306	15,976,685	(65,640,999)	570,032,887	504,391,888
-	-	-	(41,431)	-	-	-	-	-	-	(246,843)	502,324	255,481
-	-	(56,346,116)	(57,286,025)	2,000,000	8,927,201	(4,571,331)	-	-	6,355,870	(42,923,458)	174,132,848	131,209,390
-	-	(97,291,126)	(97,291,126)	-	-	-	-	12,167,306	12,167,306	(22,280,465)	394,042,999	371,762,534
-	-	(27,134,837)	(27,611,655)	-	33,753	(5,040)	(2,844,299)	-	(2,815,586)	(187,309)	1,335,140	1,147,831
-	201,539	(303,236)	(131,606)	500,000	-	(230,905)	-	-	269,095	(2,924)	19,576	16,652
-	-	(11,902,597)	(14,419,557)	-	-	(23,000)	-	94,013	71,013	(321,842)	37,851,786	37,529,944
-	-	-	(202,836)	-	-	(23,000)	-	500	(22,500)	(41,973)	292,073	250,100
-	-	-	(1,019,883)	-	-	-	-	93,513	93,513	31,654	2,370,270	2,401,924
-	-	-	(590,867)	-	-	-	-	-	-	(78,527)	258,708	180,181
-	-	(11,848,249)	(12,099,365)	-	-	-	-	-	-	126,755	33,556,699	33,683,454
-	-	4,252	(422,769)	-	-	-	-	-	-	(287,054)	1,223,290	936,236
-	-	(58,600)	(83,837)	-	-	-	-	-	-	(72,697)	150,746	78,049
-	-	122,606	8,813	-	-	-	-	-	-	55,381	320,084	375,465
-	-	119,406	106,406	-	-	-	-	-	-	21,479	11,882	33,361
-	-	3,200	(97,593)	-	-	-	-	-	-	33,902	308,202	342,104
-	-	-	(294,407)	-	-	(318,300)	(204,724)	(58,357)	(581,381)	(572,271)	922,010	349,739
-	-	-	(294,407)	-	-	(318,300)	(204,724)	(58,357)	(581,381)	(572,271)	922,010	349,739
-	-	(9,778,842)	(10,339,234)	-	4,128,251	(463,948)	(500,529)	-	3,163,774	(74,540)	9,220,865	9,146,325
-	-	(8,723,202)	(9,196,726)	-	3,080,059	(627,342)	(300,529)	-	2,152,188	(2,816,849)	5,420,237	2,603,388
-	-	(25,000)	(111,868)	-	-	-	-	-	-	(111,212)	479,552	368,340
-	-	(1,030,640)	(1,030,640)	-	1,048,192	183,394	(200,000)	-	1,011,586	2,853,521	3,321,076	6,174,597
750	-	(1,948,749)	(2,330,472)	-	-	(48,372)	(166,651)	22,975	(192,048)	1,894,005	5,908,264	7,802,269
-	-	10,000	(246,910)	-	-	-	-	(89,427)	(89,427)	(378,164)	1,838,778	1,460,614
-	-	(319,496)	(383,946)	-	-	-	(166,651)	112,402	(54,249)	(62,705)	257,381	194,676
-	-	(1,639,253)	(1,690,366)	-	-	(48,372)	-	-	(48,372)	2,115,080	3,795,841	5,910,921
750	-	-	(9,250)	-	-	-	-	-	-	219,794	16,264	236,058
-	1,524,761	1,395,758	1,511,886	338,195	443,900	(1,070,505)	(160,592)	(1,192,074)	(1,641,076)	2,161,197	25,722,593	27,883,790
-	-	-	(338,195)	338,195	-	-	-	-	338,195	(4,625)	82,774	78,149
-	-	-	(7,896)	-	-	-	-	-	-	(2,044)	196,971	194,927
-	1,520,843	1,032,324	2,524,944	-	-	-	(160,592)	(1,191,991)	(1,352,583)	813,017	2,135,178	2,948,195
-	-	-	(1,008,997)	-	-	(7,004)	-	-	(7,004)	2,399,499	2,344,888	4,744,387
-	-	64,446	49,124	-	-	-	-	(83)	(83)	(78,176)	19,869,271	19,791,095
-	3,918	298,988	292,906	-	443,900	(1,063,501)	-	-	(619,601)	(966,474)	1,093,511	127,037
449,158	-	(1,337,574)	(15,475,249)	-	-	(1,494,181)	(11,243,266)	-	(12,737,447)	(7,841,635)	33,538,171	25,696,536
-	-	-	(933,143)	-	-	-	(6,224,969)	-	(6,224,969)	(2,796,683)	6,075,265	3,278,582
-	-	(57,732)	(4,500,106)	-	-	-	-	-	-	(350,067)	394,337	44,270
-	-	(159,214)	(2,918,234)	-	-	-	(220,677)	-	(220,677)	(2,799,575)	5,213,959	2,414,384
-	-	-	(1,709,796)	-	-	(1,082,021)	(1,692,728)	-	(2,774,749)	266,336	15,251,697	15,518,033
449,158	-	2,500	444,158	-	-	-	-	-	-	-	312,112	312,112
-	-	(1,123,128)	(5,858,128)	-	-	(412,160)	(3,104,892)	-	(3,517,052)	(2,161,646)	6,290,801	4,129,155
-	-	90,000	87,618	-	-	-	-	-	-	17,215	21,072	38,287
-	-	90,000	87,618	-	-	-	-	-	-	17,215	21,072	38,287
-	-	-	-	-	-	-	-	(100)	(100)	18,562	301,562	320,124
-	-	-	-	-	-	-	-	(100)	(100)	18,562	301,562	320,124

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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		
Other Executive Offices (OEOs)	405,886,815	47,275,659	94,091,108	(33,979,080)	(58,606,355)	(51,099,620)	(342,909,645)	60,658,882	(28,849,687)
56. Authority of the Freeport Area of Bataan	1,359,240	81,055	-	(127,552)	(917,564)	(78,081)	1,110	318,208	(575,023)
57. Bangko Sentral ng Pilipinas	-	-	-	-	-	-	-	-	-
58. Bases Conversion and Development Authority	7,297,716	-	362,900	(383,315)	(1,351,431)	(117,728)	(2,023,029)	3,785,113	(10,853,419)
59. Cagayan Economic Zone Authority	250,454	13,162	8,886	(53,170)	(116,399)	-	(2,742)	100,191	(484,653)
60. Central Bank Board of Liquidations	-	-	-	-	-	-	-	-	-
61. Credit Information Corporation	7,667	-	121,886	(44,602)	(30,014)	-	-	54,937	(36,440)
62. Cultural Center of the Philippines	234,867	-	1,647,883	(237,817)	(294,467)	-	(192,938)	1,157,528	(1,363,482)
63. Development Academy of the Philippines	553,122	144,798	964,962	(288,675)	(289,739)	-	(1,016,801)	67,667	(77,205)
64. Government Service Insurance System	11,033,719	180,977	-	(2,725,210)	-	(661,190)	(2,630,009)	5,198,287	(362,766)
65. Home Development Mutual Fund	84,851,138	2,136,041	-	(1,937,191)	(12,191,726)	-	(108,381,788)	(35,523,526)	(1,234,005)
66. Home Guaranty Corporation	1,672,475	30,331	-	(162,747)	(394,244)	(1,280,754)	(526,550)	(661,489)	(32,931)
67. National Food Authority	12,678,385	455,045	7,000,000	(2,841,835)	(18,709,534)	-	-	(1,417,939)	(1,004,058)
68. National Home Mortgage Finance Corporation	-	2,424,714	737,409	(308,690)	(652,499)	(47,426)	(2,693,767)	(540,259)	(101,292)
69. National Housing Authority	2,048,994	540,348	20,661,141	(1,379,500)	(43,999)	-	(937,340)	20,889,644	-
70. National Irrigation Administration	516,904	322,000	45,982,703	(2,918,973)	(3,943,316)	-	(2,834,761)	37,124,557	(930,171)
71. Partido Development Administration	120,766	-	-	(1,447)	(56,568)	(12,817)	(9,996)	39,938	(20,266)
72. Philippine Amusement and Gaming Corporation	23,492,605	39,066,494	-	(10,958,861)	(9,075,325)	(39,896,308)	2,583,476	5,212,081	(4,095,438)
73. Philippine Center for Economic Development	8,000	-	35,925	(3,934)	-	-	(47,676)	(7,685)	(8,000)
74. Philippine Charity Sweepstakes Office	33,578,653	-	-	(1,798,932)	-	(8,564,450)	(21,015,952)	2,199,319	(3,995,769)
75. Philippine Coconut Authority	626,300	194,507	4,147,848	(560,640)	(3,216,467)	-	16,000	1,207,548	(1,026,716)
76. Philippine Postal Corporation	3,434,645	937,158	585,642	(1,816,466)	(2,327,183)	(347,110)	(311,303)	155,383	(227,890)
77. Social Housing Finance Corporation	1,130,791	-	9,220,007	(291,793)	-	(73,082)	(11,395,067)	(1,409,144)	(142,724)
78. Social Security System	218,695,571	-	420,428	(3,986,445)	(3,284,893)	-	(189,805,721)	22,038,940	(581,190)
79. Southern Philippines Development Authority	6,927	-	64,793	(67,813)	-	-	(3,905)	2	-
80. Subic Bay Metropolitan Authority	2,257,132	749,029	2,078,614	(1,023,407)	(1,664,584)	-	(1,680,886)	715,898	(1,385,049)
81. Zamboanga City Special Economic Zone Authority	30,744	-	50,081	(60,065)	(46,403)	(20,674)	-	(46,317)	(311,200)
GRAND TOTAL	808,885,179	94,519,535	208,135,632	(90,904,834)	(170,354,743)	(67,391,380)	(525,807,854)	257,081,535	(58,984,076)

Notes:
a/ Newly-created GOCC
b/ 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			
85	13,393,654	(96,221,177)	(111,677,125)	7,639,071	71,855,688	(44,132,193)	(3,787,338)	2,028,659	33,603,887	(17,414,356)	115,863,962	98,449,606
-	-	-	(575,023)	244,571	-	(100,000)	(75,732)	-	68,839	(187,976)	493,043	305,067
-	-	-	-	-	-	-	-	-	-	-	-	-
-	100,000	(581,289)	(11,334,708)	6,505,500	-	(953,087)	-	(818,757)	4,733,656	(2,815,939)	15,799,786	12,983,847
-	-	-	(484,653)	-	-	-	-	-	-	(384,462)	1,676,347	1,291,885
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(165)	(36,605)	-	-	-	-	-	-	-	18,332	70,773
-	-	284,797	(1,078,685)	-	-	-	-	-	-	78,843	200,182	279,025
-	-	(3,338)	(80,543)	-	-	-	-	-	-	(12,631)	65,374	52,743
-	-	(8,398,244)	(8,761,010)	-	24,254,464	-	-	245	245	(15,052,943)	25,061,817	30,700,615
-	12,358,939	(524,039)	10,600,895	-	-	-	-	24,922,631	24,922,631	5,638,798	1,300,000	1,300,000
-	197,133	88,113	252,315	500,000	-	(465,856)	(277,844)	(152,227)	(395,927)	(805,101)	1,018,816	213,715
-	737,582	475,655	209,179	-	46,589,853	(40,395,978)	-	(5,304,197)	889,678	(319,082)	1,242,391	923,309
-	-	(393,209)	(494,501)	-	1,000,000	(630,421)	(164,000)	-	205,579	(829,181)	857,105	27,924
-	-	(18,397,917)	(18,397,917)	-	-	-	(18,220)	-	(18,220)	2,473,507	11,610,685	14,084,192
85	-	(38,707,150)	(39,637,236)	-	-	-	(975,000)	-	(523,870)	(1,498,870)	7,898,018	3,886,469
-	-	-	(20,266)	-	-	(56,254)	-	-	(56,254)	(36,582)	38,621	2,039
-	-	-	(4,095,438)	-	-	-	(2,593,399)	(43,544)	(2,636,943)	(1,520,300)	14,867,789	13,347,489
-	-	-	(8,000)	-	11,371	-	-	-	11,371	(4,314)	52,173	47,859
-	-	-	(3,995,769)	-	-	-	-	-	-	(1,796,450)	4,955,939	3,159,489
-	-	5,000	(1,021,716)	-	-	-	-	-	-	185,832	909,072	1,094,904
-	-	-	(227,890)	-	-	(6,365)	-	-	(6,365)	(78,872)	2,037,477	1,958,605
-	-	1,985,202	1,842,478	-	-	-	(97,669)	(930,100)	(1,027,769)	(594,435)	1,338,975	744,540
-	-	(34,053,643)	(34,634,833)	-	-	-	-	(68,579)	(68,579)	(12,664,472)	23,141,382	10,476,910
-	-	50	50	-	-	-	-	-	-	52	11,120	11,172
-	-	2,000,000	614,951	-	-	(549,232)	(560,474)	-	(1,109,706)	221,143	1,226,706	1,447,849
-	-	(1,000)	(312,200)	389,000	-	-	-	-	389,000	30,483	8,703	39,186
449,993	15,189,984	(301,363,008)	(344,707,107)	10,477,266	101,600,064	(113,044,925)	(21,499,944)	(4,037,749)	(26,505,288)	(114,130,860)	856,066,977	741,936,117