

TABLE E.10
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2025
(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)	17,829,786	382,283	98,486,397	(10,516,118)	(29,825,731)	(117,743)	(5,025,822)	71,213,052	(44,997,922)
1. National Dairy Authority	5,458	44,542	537,813	(170,000)	(424,395)	-	120,333	113,751	(136,384)
2. National Food Authority	12,320,500	-	42,155,625	(2,097,268)	(19,834,511)	-	-	32,544,346	(6,481,651)
3. National Irrigation Administration	1,003,250	220,000	42,565,717	(5,595,255)	(6,223,047)	(19,040)	250,000	32,201,625	(31,718,328)
4. National Tobacco Administration	158,314	7,134	550,504	(324,303)	(129,326)	(26,175)	(224,973)	11,175	(11,000)
5. Philippine Coconut Authority	481,728	24,555	1,196,797	(765,466)	(906,831)	-	98,379	129,162	(16,600)
6. Philippine Crop Insurance Corporation	1,499,803	-	4,500,000	(329,021)	(891,704)	-	(4,568,780)	210,298	(54,605)
7. Philippine Fisheries Development Authority	1,364,289	58,052	5,525,549	(609,891)	(718,230)	(31,678)	-	5,588,091	(5,809,761)
8. Philippine Rice Research Institute	31,944	25,000	954,392	(313,462)	(397,836)	-	(17,500)	282,538	(275,038)
9. Sugar Regulatory Administration	964,500	3,000	500,000	(311,452)	(299,851)	(40,850)	(683,281)	132,066	(494,555)
Department of Energy (DOE)	50,649,119	25,866,889	11,476,855	(4,829,190)	(39,630,946)	(844,233)	(29,568,894)	13,119,600	(12,767,565)
10. National Electrification Administration	-	1,900,029	1,855,950	(472,281)	(208,669)	(30,053)	(4,062,952)	(1,017,976)	(163,309)
11. National Power Corporation	32,051,941	3,595,023	1,620,905	(3,176,681)	(11,063,314)	(7,002)	(18,817,349)	4,203,523	(4,257,369)
12. National Transmission Corporation	223,610	-	-	(492,799)	(505,834)	(1,323)	(2,964)	(779,310)	(6,704,629)
13. Philippine National Oil Company	3,618,636	-	-	(218,774)	(846,465)	(555,311)	-	1,998,086	(1,611,058)
14. Power Sector Assets and Liabilities Management Corporation	14,754,932	20,371,837	8,000,000	(468,655)	(27,006,664)	(250,544)	(6,685,629)	8,715,277	(31,200)
Department of Environment and Natural Resources (DENR)	989,648	564,148	199,133	(786,652)	(594,656)	(5,236)	1,563,998	1,930,383	(266,299)
15. Laguna Lake Development Authority	449,674	-	-	(193,009)	(333,318)	-	1,544,574	1,467,921	(216,385)
16. Local Water Utilities Administration	488,971	539,617	29,550	(444,789)	(145,975)	(1,236)	19,424	485,562	(22,978)
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	169,583	(113,743)	(115,363)	-	-	(59,523)	(20,666)
19. Natural Resources Development Corporation	51,003	24,531	-	(35,111)	-	(4,000)	-	36,423	(6,270)
Department of Finance (DOF)	204,871,722	(171,892,239)	63,507	(8,339,796)	(672,283)	(3,480,407)	171,303,644	191,854,148	(11,612,351)
20. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-	-	-	-	-
21. Development Bank of the Philippines	145,307,044	-	-	(7,822,104)	-	(3,182,857)	(132,412,365)	1,889,718	(3,145,247)
22. Land Bank of the Philippines	56,883,249	(172,498,999)	-	-	-	-	304,413,318	188,797,568	(5,722,126)
23. Philippine Guarantee Corporation	2,679,929	606,760	5,280	(445,406)	(654,307)	(297,550)	(697,309)	1,197,397	(2,713,901)
24. Philippine Tax Academy	1,500	-	58,227	(72,286)	(17,976)	-	-	(30,535)	(31,077)
Department of Health (DOH)	212,748,827	1,689,832	59,225,013	(6,118,368)	(10,296,350)	(312,249)	(243,027,603)	13,909,102	(1,700,263)
25. Lung Center of the Philippines	290,000	920,000	711,335	(967,874)	(1,552,625)	-	699,664	100,500	(140,000)
26. National Kidney and Transplant Institute	5,047,415	-	1,486,886	(1,363,426)	(2,632,473)	(300,000)	(832,913)	1,405,489	(200,000)
27. Philippine Children's Medical Center	185,000	180,000	1,397,216	(1,275,767)	(1,386,613)	-	495,000	(405,164)	(156,970)
28. Philippine Health Insurance Corporation	202,241,928	-	53,261,930	-	-	-	(243,445,813)	12,058,045	(892,953)
29. Philippine Heart Center	4,965,998	588,819	2,212,920	(2,398,418)	(4,658,760)	-	82,816	793,375	(304,707)
30. Philippine Institute of Traditional and Alternative Health Care	18,486	1,013	154,726	(112,883)	(65,879)	(12,249)	(26,357)	(43,143)	(5,633)
Department of Human Settlements and Urban Development (DHSUD)	4,832,862	6,812,966	2,121,036	(3,246,192)	(720,187)	(76,872)	(14,539,907)	(4,816,294)	(641,259)
31. Home Development Mutual Fund *	-	-	-	-	-	-	-	-	-
32. National Home Mortgage Finance Corporation *	-	-	-	-	-	-	-	-	-
33. National Housing Authority	2,528,162	1,577,246	2,000,000	(2,730,545)	(39,482)	(179)	(8,587,099)	(5,251,897)	(590,924)
34. Social Housing Finance Corporation	2,304,700	5,235,720	121,036	(515,647)	(680,705)	(76,693)	(5,952,808)	435,603	(50,335)
Department of Labor and Employment (DOLE)	-	-	-	-	-	-	-	-	-
35. Employees' Compensation Commission *	-	-	-	-	-	-	-	-	-
36. Occupational Safety and Health Center *	-	-	-	-	-	-	-	-	-
Department of National Defense (DND)	1,539,468	-	-	(175,940)	(260,987)	(257,950)	-	844,591	(429,260)
37. PHIVIDEC Industrial Authority	1,539,468	-	-	(175,940)	(260,987)	(257,950)	-	844,591	(429,260)
38. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
Department of Tourism (DOT)	14,578,602	887,459	1,318,616	(1,090,657)	(7,707,292)	(3,346,035)	(1,837,502)	2,803,191	(2,226,224)
39. Duty Free Philippines Corporation	7,346,625	467,578	-	(320,956)	(5,458,358)	-	(1,507,329)	527,560	(572,849)
40. Nayong Pilipino Foundation	-	11,479	-	(21,307)	(24,246)	(1,003)	(29,556)	(64,633)	-
41. Philippine Retirement Authority *	-	-	-	-	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	7,223,943	408,402	-	(596,011)	(1,333,685)	(3,311,195)	(113,919)	2,277,535	(1,568,125)
43. Tourism Promotions Board	8,034	-	1,318,616	(152,383)	(891,003)	(33,837)	(186,698)	62,729	(85,250)
Department of Trade and Industry (DTI)	4,915,125	8,857,115	1,870,466	(1,570,123)	(2,987,804)	(665,996)	(8,980,980)	1,437,803	(964,803)
44. Aurora Pacific Economic Zone and Freeport Authority	97,845	360	125,858	(51,659)	(147,042)	(17,493)	-	7,869	(214,000)
45. Center for International Trade Expositions and Missions	88,126	5,597	244,608	(106,598)	(255,161)	-	1,733	(21,695)	(7,000)
46. National Development Company	351,783	-	-	(96,215)	(254,028)	(65,717)	-	(64,177)	(8,570)
47. Philippine Economic Zone Authority	3,564,098	594,762	-	(903,429)	(1,367,649)	(497,467)	798,686	2,189,001	(704,333)
48. Philippine International Trading Corporation	26,646	10,351	-	(86,805)	(471,666)	(85,319)	(363,626)	(970,419)	(900)
49. Small Business Corporation	786,627	8,246,045	1,500,000	(325,417)	(492,258)	-	(9,417,773)	297,224	(30,000)
Department of Transportation (DOTr)	38,281,467	15,563,032	2,409,421	(9,893,566)	(20,329,032)	(4,992,008)	1,337,089	22,376,403	(21,460,895)
50. Cebu Port Authority	2,075,960	-	-	(189,916)	(728,007)	(336,458)	-	821,579	(736,637)
51. Civil Aviation Authority of the Philippines	257,592	14,819,127	800,000	(3,793,731)	(4,690,717)	(624,000)	(749,206)	6,019,065	(4,089,189)
52. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-
53. Light Rail Transit Authority	1,526,764	-	968,041	(783,022)	(1,364,022)	(40,340)	3,300,007	3,607,428	(3,715,989)
54. Mactan Cebu International Airport Authority *	-	-	-	-	-	-	-	-	-
55. Manila International Airport Authority	10,813,039	-	-	(1,156,091)	(1,109,591)	(1,093,032)	(1,282,675)	6,171,650	(415,460)

* No data provided/submitted

** Data incorporated under the CAAP

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 of 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			
515	-	(44,483)	(45,041,890)	-	-	(27,779,046)	(191,671)	(119,801)	(28,090,518)	(1,919,356)	47,379,613	45,460,257
-	-	(41,640)	(178,024)	-	-	-	-	-	-	(64,273)	528,181	463,908
-	-	54,711	(6,426,940)	-	-	(27,779,046)	-	(109,801)	(27,888,847)	(1,771,441)	12,173,031	10,401,590
15	-	(8,747)	(31,727,060)	-	-	-	-	-	-	474,565	23,594,625	24,069,190
-	-	-	(11,000)	-	-	-	-	-	-	175	408	583
-	-	-	(16,600)	-	-	-	-	-	-	112,562	1,727,454	1,840,016
-	-	(49,807)	(104,412)	-	-	-	(105,886)	-	(105,886)	-	2,961,353	2,961,353
-	-	-	(5,809,761)	-	-	-	-	(10,000)	(10,000)	(231,670)	1,376,061	1,144,391
-	-	-	(275,038)	-	-	-	-	-	-	7,500	3,209,944	3,217,444
500	-	1,000	(493,055)	-	-	-	(85,785)	-	(85,785)	(446,774)	1,808,556	1,361,782
-	50,054	90,775	(12,626,736)	795,000	118,413,757	(91,085,593)	(2,490,409)	(22,050,173)	3,582,582	4,075,446	18,149,776	22,225,222
-	-	-	(163,309)	795,000	-	-	(47,052)	-	747,948	(433,337)	3,777,278	3,343,941
-	-	35,010	(4,222,359)	-	2,000,000	(1,283,023)	-	(955,093)	(238,116)	(256,952)	2,975,163	2,718,211
-	50,054	-	(6,654,575)	-	-	-	-	7,538,378	7,538,378	104,493	537,636	642,129
-	-	55,765	(1,555,293)	-	-	-	(1,054,357)	-	(1,054,357)	(611,564)	659,983	48,419
-	-	-	(31,200)	-	116,413,757	(89,802,570)	(1,389,000)	(28,633,458)	(3,411,271)	5,272,806	10,199,716	15,472,522
(100,000)	-	(2,083,006)	(2,449,305)	-	679,580	(218,140)	(10,185)	(140,661)	310,594	(208,328)	9,024,886	8,816,558
(100,000)	-	-	(316,385)	-	-	-	(10,185)	-	(10,185)	1,141,351	825,360	1,966,711
-	-	(2,083,006)	(2,105,984)	-	679,580	(218,140)	-	(140,661)	320,779	(1,299,643)	7,808,635	6,508,992
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(20,666)	-	-	-	-	-	-	(80,189)	183,412	103,223
-	-	-	(6,270)	-	-	-	-	-	-	30,153	207,479	237,632
7,855,634	-	(21,238,016)	(24,994,733)	-	46,700,000	(2,923,091)	(190,060)	(33,372,266)	10,214,583	177,073,998	828,039,890	1,005,113,888
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(22,107,484)	(25,252,731)	-	46,700,000	(2,420,496)	-	(10,598,064)	33,681,440	10,318,427	144,346,889	154,665,316
-	-	5,605,559	(116,567)	-	-	-	-	(22,774,202)	165,906,799	683,142,213	849,049,012	
7,855,634	-	(4,736,091)	405,642	-	-	(502,595)	(190,060)	-	(692,655)	910,384	489,176	1,399,560
-	-	-	(31,077)	-	-	-	-	-	-	(61,612)	61,612	-
348	-	(11,578,727)	(13,278,642)	-	-	-	-	(293,002)	(293,002)	337,458	49,224,782	49,562,240
-	-	-	(140,000)	-	-	-	-	-	-	(39,500)	1,520,000	1,480,500
-	-	(398,000)	(598,000)	-	-	-	-	-	-	807,489	7,143,846	7,951,335
-	-	-	(156,970)	-	-	-	-	-	-	(562,134)	2,925,807	2,363,673
348	-	(11,252,714)	(12,145,319)	-	-	-	-	(293,002)	(293,002)	(380,276)	33,800,867	33,420,591
-	-	46,987	(257,720)	-	-	-	-	-	-	535,655	3,792,593	4,328,248
-	-	25,000	19,367	-	-	-	-	-	-	(23,776)	41,669	17,893
-	-	78,000	(563,259)	-	929,000	(929,000)	(31,265)	(30,750)	(62,015)	(5,441,568)	19,581,476	14,139,908
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(590,924)	-	-	-	(31,265)	-	(31,265)	(5,874,086)	19,129,231	13,255,145
-	-	78,000	27,665	-	929,000	(929,000)	-	(30,750)	(30,750)	432,518	452,245	884,763
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(429,260)	-	-	(161,097)	(300,942)	-	(462,039)	(46,708)	399,498	352,790
-	-	-	(429,260)	-	-	(161,097)	(300,942)	-	(462,039)	(46,708)	399,498	352,790
-	-	-	-	-	-	-	-	-	-	-	-	-
442	-	(30,190)	(2,255,972)	-	-	(32,937)	-	75,868	42,931	590,150	6,056,913	6,647,063
-	-	2,839	(570,010)	-	-	-	-	75,868	75,868	33,418	911,690	945,108
-	-	67,961	67,961	-	-	-	-	-	-	3,328	1,254	4,582
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(100,000)	(1,668,125)	-	-	(32,937)	-	-	(32,937)	576,473	3,990,547	4,567,020
442	-	(990)	(85,798)	-	-	-	-	-	-	(23,069)	1,153,422	1,130,353
-	454,794	(3,088,679)	(3,598,688)	130,160	-	(10,402)	(697,621)	914,204	336,341	(1,824,544)	5,901,354	4,076,810
-	-	-	(214,000)	130,160	-	-	-	-	130,160	(75,971)	87,127	11,156
-	-	-	(7,000)	-	-	-	-	-	-	(28,695)	144,502	115,807
-	424,471	(1,107,151)	(691,250)	-	-	-	(50,000)	917,165	867,165	111,738	81,634	193,372
-	-	(1,072,060)	(1,776,393)	-	-	(8,518)	(647,621)	(601)	(656,740)	(244,132)	667,303	423,171
-	-	3,281	2,381	-	-	-	-	-	-	(968,038)	3,104,743	2,136,705
-	30,323	(912,749)	(912,426)	-	-	(1,884)	-	(2,360)	(4,244)	(619,446)	1,816,045	1,196,599
-	-	(6,111,157)	(27,572,052)	-	-	(211,728)	(6,553,981)	(16,309)	(6,782,018)	(11,977,667)	43,169,928	31,192,261
-	-	-	(736,637)	-	-	-	(315,303)	-	(315,303)	(230,361)	256,546	26,185
-	-	316,175	(3,773,014)	-	-	-	-	-	-	2,246,051	6,528,270	8,774,321
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	85,795	(3,630,194)	-	-	-	-	-	-	(22,766)	519,366	496,600
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(415,460)	-	-	-	(2,410,155)	-	(2,410,155)	3,346,035	21,405,183	24,751,218

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(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		
Department of Transportation (DOTr)	38,281,467	15,563,032	2,409,421	(9,893,566)	(20,329,032)	(4,992,008)	1,337,089	22,376,403	(21,460,895)
56. Philippine National Railways	369,159	34,270	641,380	(359,915)	(6,853,008)	(300,000)	(16,394)	(6,484,508)	(11,203,620)
57. Philippine Ports Authority	23,238,953	709,635	-	(3,610,891)	(5,583,687)	(2,598,178)	85,357	12,241,189	(1,300,000)
National Economic and Development Authority (NEDA)	994,821	159,761	1,249,087	(689,214)	(1,267,403)	(103,141)	332,665	676,576	(1,055,086)
58. Development Academy of the Philippines	971,109	158,797	957,550	(386,747)	(1,262,093)	(50,989)	280,414	668,041	(755,086)
59. Philippine Institute for Development Studies	23,712	964	291,537	(302,467)	(5,310)	(52,152)	52,251	8,535	(300,000)
Presidential Communications Office (PCO)	452,746	-	215,257	(236,239)	(533,134)	(25,502)	-	(126,872)	(20,107)
60. Intercontinental Broadcasting Corporation	61,375	-	-	(168,070)	(130,040)	-	-	(236,735)	-
61. People's Television Network, Inc.	391,371	-	215,257	(68,169)	(403,094)	(25,502)	-	109,863	(20,107)
Other Executive Offices (OEOs)	441,332,264	5,478,808	11,212,119	(20,841,356)	(10,854,395)	(4,183,127)	(244,910,221)	177,234,092	(16,668,134)
62. Authority of the Freeport Area of Bataan	1,699,380	333,439	-	(179,938)	(1,465,012)	(78,395)	(32,082)	277,392	(367,125)
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
64. Bases Conversion and Development Authority	7,209,154	-	9,970,361	(398,393)	(938,603)	(180,000)	(2,538,064)	13,124,455	(10,005,379)
65. Cagayan Economic Zone Authority	322,409	124,372	-	(200,741)	(208,903)	-	(40,299)	(3,162)	(357,878)
66. Credit Information Corporation	256,870	-	-	(106,691)	(134,860)	(14,130)	-	1,189	(16,280)
67. Cultural Center of the Philippines	160,818	-	474,087	(321,649)	(364,402)	-	-	(51,146)	(57,109)
68. Government Service Insurance System	(6,021,131)	91,994	-	(7,096,861)	(1,866,346)	(2,741,773)	7,279,778	(10,354,339)	(1,546,178)
69. Partido Development Administration	230,952	-	-	(32,993)	(97,761)	-	80	100,278	-
70. Philippine Amusement and Gaming Corporation *	-	-	-	-	-	-	-	-	-
71. Philippine Center for Economic Development	8,653	-	56,828	(10,397)	(43,945)	-	-	11,139	(19,892)
72. Philippine Charity Sweepstakes Office *	-	-	-	-	-	-	-	-	-
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-	-	-	-	-
74. Philippine Postal Corporation	2,683,749	1,103,063	-	(1,439,631)	(1,364,929)	(278,009)	(818,416)	(114,173)	(118,166)
75. Philippine Reclamation Authority	3,781,271	1,728,420	-	(447,861)	(724,191)	(764,045)	(404,714)	3,168,880	(1,534,465)
76. Social Security System	429,626,639	-	-	(9,228,091)	(3,416,894)	-	(247,079,167)	169,902,487	(188,803)
77. Southern Philippines Development Authority	44,808	-	80,029	(110,302)	(30,000)	-	(20,598)	(36,063)	-
78. Subic Bay Metropolitan Authority	1,281,457	2,097,322	587,464	(1,225,818)	(162,020)	(96,967)	(1,272,482)	1,208,956	(2,279,341)
79. Zamboanga City Special Economic Zone Authority	47,235	198	43,350	(41,990)	(36,529)	(29,808)	15,743	(1,801)	(177,518)
GRAND TOTAL	994,016,457	(105,629,946)	189,846,907	(68,333,411)	(125,680,200)	(18,410,499)	(373,353,533)	492,455,775	(114,810,168)

Source Document:
DBM Form No. 704 - Statement of Cash Flows

* No data provided/submitted
** Data incorporated under the CAAP

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 of 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			
-	-	(6,111,157)	(27,572,052)	-	-	(211,728)	(6,553,981)	(16,309)	(6,782,018)	(11,977,667)	43,169,928	31,192,261
-	-	-	(11,203,620)	-	-	-	-	(16,309)	(16,309)	(17,704,437)	10,387,794	(7,316,643)
-	-	(6,513,127)	(7,813,127)	-	-	(211,728)	(3,828,523)	-	(4,040,251)	387,811	4,072,769	4,460,580
16,511	-	15,353	(1,023,222)	-	-	-	-	103,628	103,628	(243,018)	685,807	442,789
16,511	-	15,353	(723,222)	-	-	-	-	-	-	(55,181)	494,956	439,775
-	-	-	(300,000)	-	-	-	-	103,628	103,628	(187,837)	190,851	3,014
-	-	-	(20,107)	-	-	-	-	-	-	(146,979)	213,032	66,053
-	-	-	-	-	-	-	-	-	-	(236,735)	14,365	(222,370)
-	-	-	(20,107)	-	-	-	-	-	-	89,756	198,667	288,423
440,252	43,304,139	(139,630,881)	(112,554,624)	789,427	-	(1,397,949)	(4,154,590)	1,118,056	(3,645,056)	61,034,412	95,386,383	156,420,795
-	-	-	(367,125)	200,000	-	(1,283)	(17,093)	-	181,624	91,891	776,483	868,374
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	592,706	(9,412,673)	-	-	(1,102,883)	(1,072,706)	(154,877)	(2,330,466)	1,381,316	1,239,241	2,620,557
-	-	-	(357,878)	324,427	-	-	-	-	324,427	(36,613)	160,985	124,372
-	-	-	(16,280)	-	-	-	-	-	-	(15,091)	35,091	20,000
-	-	-	(57,109)	-	-	-	-	-	-	(108,255)	194,198	85,943
-	-	13,966,214	12,420,036	-	-	-	-	-	-	2,065,697	12,070,118	14,135,815
-	-	-	-	-	-	(61,507)	(43,752)	115	(105,144)	(4,866)	50,062	45,196
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(19,892)	-	-	-	-	-	-	(8,753)	30,199	21,446
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(118,166)	-	-	-	(18,272)	(37,072)	(55,344)	(287,683)	485,057	197,374
-	-	(4,885,307)	(6,419,772)	-	-	-	(2,335,556)	(33,660)	(2,369,216)	(5,620,108)	7,631,125	2,011,017
385,852	43,304,139	(149,247,053)	(105,745,865)	-	-	-	-	(513,506)	(513,506)	63,643,116	72,023,050	135,666,166
54,400	-	(18,112)	36,288	-	-	-	-	-	-	225	13,001	13,226
-	-	32,258	(2,247,083)	-	-	(232,276)	(667,211)	1,857,056	957,569	(80,558)	585,142	504,584
-	-	(71,587)	(249,105)	265,000	-	-	-	-	265,000	14,094	92,631	106,725
8,213,702	43,808,987	(183,621,011)	(246,408,490)	1,714,587	166,722,337	(124,748,983)	(14,620,724)	(53,811,206)	(24,743,989)	221,303,296	1,123,213,338	1,344,516,634