

TABLE E.8
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2023
(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)	8,064,681	1,141,162	67,265,836	(9,539,265)	(22,861,382)	(299,945)	(3,060,154)	40,710,933	(30,025,363)
1. National Dairy Authority	36,431	22,655	1,119,075	(76,304)	(1,779,270)	-	1,074,565	397,152	(60,807)
2. National Food Authority	3,385,923	107,088	9,002,670	(1,524,091)	(4,193,898)	-	-	6,777,692	(210,056)
3. National Irrigation Administration	662,487	185,498	40,789,383	(6,264,508)	(6,259,295)	(83,038)	179,019	29,209,546	(25,230,730)
4. National Tobacco Administration	119,513	6,857	550,504	(222,752)	(26,670)	(78,001)	(221,841)	127,610	(8,645)
5. Philippine Coconut Authority	438,843	26,613	2,379,525	(551,360)	(1,033,843)	(806)	(2,207,324)	(948,352)	(83,573)
6. Philippine Crop Insurance Corporation	1,797,224	-	4,500,000	(224,199)	(697,953)	-	(4,677,574)	697,498	(48,428)
7. Philippine Fisheries Development Authority	284,101	720,795	3,685,319	(193,461)	(478,405)	(11,846)	342,564	4,349,067	(4,219,404)
8. Philippine Rice Research Institute	221,397	68,847	4,721,444	(338,203)	(8,219,314)	-	3,888,608	342,779	(102,723)
9. Sugar Regulatory Administration	1,118,762	2,809	517,916	(144,387)	(172,734)	(126,254)	(1,438,171)	(242,059)	(60,997)
Department of Energy (DOE)	62,703,489	50,329,244	11,303,193	(3,005,221)	(30,719,273)	(4,893,971)	(30,146,087)	55,571,374	(3,564,093)
10. National Electrification Administration	-	1,834,570	1,732,646	(329,844)	(101,809)	(34,347)	(3,546,598)	(445,382)	(4,092)
11. National Power Corporation	22,228,931	1,752,484	1,570,547	(1,188,519)	(8,373,893)	-	(21,055,288)	(5,065,738)	(1,196,452)
12. National Transmission Corporation	428,762	-	-	(355,012)	(218,600)	(7,364)	(93,991)	(246,205)	(2,328,993)
13. Philippine National Oil Company	6,310,224	793,731	-	(821,631)	(395,532)	(930,910)	41,778	4,997,660	(8,254)
14. Power Sector Assets and Liabilities Management Corporation	33,735,572	45,948,459	8,000,000	(310,215)	(21,629,439)	(3,921,350)	(5,491,988)	56,331,039	(26,302)
Department of Environment and Natural Resources (DENR)	839,626	501,186	-	(404,442)	(311,977)	(659)	774,749	1,398,483	(35,273)
15. Laguna Lake Development Authority	417,859	175	-	(81,174)	(77,435)	-	740,012	999,437	(16,889)
16. Local Water Utilities Administration	395,297	492,297	-	(234,736)	(117,943)	-	11,509	546,424	(803)
17. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
18. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	1,071	-	(79,818)	(84,557)	-	(224)	(163,528)	(17,251)
19. Natural Resources Development Corporation	26,470	7,643	-	(8,714)	(32,042)	(659)	23,452	16,150	(330)
Department of Finance (DOF)	126,396,244	(83,146,569)	99,073	(6,747,581)	(420,174)	(4,203,442)	(61,349,623)	(29,372,072)	(3,671,991)
20. Al-Amanah Islamic Investment Bank of the Philippines	21,278	88,202	-	(51,075)	(34,425)	(9,060)	(20,066)	(5,146)	-
21. Development Bank of the Philippines	71,452,069	-	-	(6,400,762)	-	(3,055,922)	(105,016,395)	(43,021,010)	(172,559)
22. Land Bank of the Philippines	52,709,112	(83,975,043)	-	-	-	-	44,181,221	12,915,290	(3,421,300)
23. Philippine Guarantee Corporation	2,213,395	740,272	399	(270,379)	(334,047)	(1,138,460)	(494,383)	716,797	(72,400)
24. Philippine Tax Academy	390	-	98,674	(25,365)	(51,702)	-	-	21,997	(5,732)
Department of Health (DOH)	155,006,046	1,398,507	57,732,891	(5,269,721)	(9,558,118)	(407,945)	(123,573,735)	75,327,925	(996,420)
25. Lung Center of the Philippines	137,666	844,990	868,121	(597,738)	(761,534)	(116,159)	261,077	636,423	(47,438)
26. National Kidney and Transplant Institute	3,289,528	-	1,386,442	(1,145,234)	(3,558,439)	(283,785)	1,284,783	973,295	(191,752)
27. Philippine Children's Medical Center	240,561	171,792	2,407,334	(1,297,101)	(1,149,859)	-	667,547	1,040,274	(313,273)
28. Philippine Health Insurance Corporation	147,062,813	-	50,746,427	-	-	-	(125,798,174)	72,011,066	(314,823)
29. Philippine Heart Center	4,265,136	378,508	2,168,362	(2,173,917)	(4,049,024)	-	58,909	647,974	(126,842)
30. Philippine Institute of Traditional and Alternative Health Care	10,342	3,217	156,205	(55,731)	(39,262)	(8,001)	(47,877)	18,893	(2,292)
Department of Human Settlements and Urban Development (DHSUD)	57,334,497	71,213,498	19,610,950	(5,409,546)	(8,441,080)	(1,113,955)	(168,101,041)	(34,906,677)	(419,373)
31. Home Development Mutual Fund	52,684,733	69,997,335	-	(3,209,110)	(7,352,720)	(1,094,596)	(155,665,991)	(44,640,349)	(267,140)
32. National Home Mortgage Finance Corporation	1,148,793	1,213,555	629,438	(236,880)	(449,911)	-	(2,234,188)	70,807	(3,261)
33. National Housing Authority	2,220,708	-	18,272,652	(1,626,032)	(32,630)	(148)	(6,964,714)	11,869,836	(148,972)
34. Social Housing Finance Corporation	1,280,263	2,608	708,860	(337,524)	(605,819)	(19,211)	(3,236,148)	(2,206,971)	-
Department of Labor and Employment (DOLE)	668,729	18,347	-	(159,258)	(333,212)	(23,721)	(29,151)	141,734	(22,857)
35. Employees' Compensation Commission	484,145	14,666	-	(69,531)	(250,984)	(11,394)	(8,257)	158,645	(10,942)
36. Occupational Safety and Health Center	184,584	3,681	-	(89,727)	(82,228)	(12,327)	(20,894)	(16,911)	(11,915)
Department of National Defense (DND)	1,370,187	-	-	(271,123)	(112,393)	-	(242,778)	743,893	(34,889)
37. PHIVIDEC Industrial Authority	1,370,187	-	-	(271,123)	(112,393)	-	(242,778)	743,893	(34,889)
38. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
Department of Tourism (DOT)	10,057,352	2,868,870	1,212,251	(1,311,890)	(5,664,319)	(2,557,615)	(1,751,456)	2,853,193	(513,153)
39. Duty Free Philippines Corporation	3,256,277	2,471,475	-	(613,466)	(3,993,639)	-	(908,337)	212,310	(10,306)
40. Nayong Pilipino Foundation	161	12,436	-	(9,116)	(11,676)	(580)	(28,337)	(37,112)	-
41. Philippine Retirement Authority *	-	-	-	-	-	-	-	-	-
42. Tourism Infrastructure and Enterprise Zone Authority	6,793,114	384,959	113,646	(584,370)	(1,498,466)	(2,532,668)	22,348	2,698,563	(487,429)
43. Tourism Promotions Board	7,800	-	1,098,605	(104,938)	(160,538)	(24,367)	(837,130)	(20,568)	(15,418)
Department of Trade and Industry (DTI)	2,886,542	6,642,757	960,940	(1,072,513)	(2,653,057)	(725,231)	(8,715,465)	(2,676,027)	(136,338)
44. Aurora Pacific Economic Zone and Freeport Authority	37,612	13,142	46,283	(17,551)	(52,572)	(4,485)	(3,127)	19,302	(2,596)
45. Center for International Trade Expositions and Missions	36,350	23	164,657	(86,110)	(172,822)	-	31,993	(25,909)	(2,396)
46. National Development Company	300,992	19,597	-	(244,243)	(52,995)	(53,214)	-	(29,863)	-
47. Philippine Economic Zone Authority	2,267,326	636,437	-	(427,148)	(1,103,226)	(566,607)	884,970	1,691,752	(104,999)
48. Philippine International Trading Corporation	15,767	6,125	-	(50,317)	(982,639)	(100,925)	(756,859)	(1,868,848)	(342)
49. Small Business Corporation	228,495	5,967,433	750,000	(247,144)	(288,803)	-	(8,872,442)	(2,462,461)	(26,005)
Department of Transportation (DOTr)	40,997,115	9,810,826	9,109,250	(5,909,993)	(13,007,636)	(3,946,877)	(4,417,684)	32,635,001	(10,248,905)
50. Cebu Port Authority	2,144,897	35,870	-	(143,645)	(899,985)	(312,529)	-	824,608	(423,945)
51. Civil Aviation Authority of the Philippines	1,101,762	9,668,469	100,000	(1,643,502)	(2,288,558)	(503,808)	(1,891,894)	4,542,469	(97,564)
52. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-
53. Light Rail Transit Authority	1,287,354	-	1,053,363	(598,198)	(1,275,476)	(24,549)	47,375	489,869	(623,466)
54. Mactan Cebu International Airport Authority *	-	-	-	-	-	-	-	-	-
55. Manila International Airport Authority	14,616,609	1,651	-	(1,053,967)	(4,088,151)	(220,305)	(708,595)	8,547,242	(416,275)

* 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			
1,769	784	(3,933,576)	(33,956,386)	-	41,509,403	(39,018,609)	(296,347)	(1,440,009)	754,438	7,508,985	40,865,496	48,374,481
260	-	(50,725)	(111,272)	-	-	-	-	-	-	285,880	1,050,819	1,336,699
-	784	5	(209,267)	-	41,509,403	(39,018,609)	-	(1,436,356)	1,054,438	7,622,863	3,976,700	11,599,563
16	-	(9,776)	(25,240,490)	-	-	-	-	-	-	3,969,056	19,220,053	23,189,109
-	-	762	(7,883)	-	-	-	-	-	-	119,727	411,648	531,375
1,013	-	-	(82,560)	-	-	-	-	-	-	(1,030,912)	2,676,106	1,645,194
-	-	(3,876,941)	(3,925,369)	-	-	-	(72,618)	-	(72,618)	(3,300,489)	6,261,842	2,961,353
94	-	1,967	(4,217,343)	-	-	-	(74,339)	(3,653)	(77,992)	53,732	1,688,296	1,742,028
-	-	-	(102,723)	-	-	-	-	-	-	240,056	3,019,888	3,259,944
386	-	1,132	(59,479)	-	-	-	(149,390)	-	(149,390)	(450,928)	2,560,144	2,109,216
8	247,116	2,906,356	(410,613)	-	31,000,000	(71,522,482)	(6,360,618)	(20,628,323)	(67,511,423)	(12,350,662)	35,406,421	23,055,759
-	-	-	(4,092)	-	-	-	(54,161)	-	(54,161)	(503,635)	4,139,728	3,636,093
-	-	60,589	(1,135,863)	-	-	(205,494)	-	5,848,278	5,642,784	(558,817)	3,930,255	3,371,438
-	241,816	(328)	(2,087,505)	-	-	-	-	2,711,880	2,711,880	378,170	544,927	923,097
8	-	(3,620,662)	(3,628,908)	-	-	-	(1,683,411)	-	(1,683,411)	(314,659)	1,998,562	1,683,903
-	5,300	6,466,757	6,445,755	-	31,000,000	(71,316,988)	(4,623,046)	(29,188,481)	(74,128,515)	(11,351,721)	24,792,949	13,441,228
40	-	(698,151)	(733,384)	-	98,889	(306,063)	(61,544)	(1,021,547)	(1,290,265)	(625,166)	6,496,299	5,871,133
-	-	-	(16,889)	-	3,296	-	(61,544)	(702,509)	(760,757)	221,791	218,975	440,766
-	-	(699,983)	(700,786)	-	95,593	(306,063)	-	(319,038)	(529,508)	(683,870)	5,681,740	4,997,870
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,832	(15,419)	-	-	-	-	-	-	(178,947)	424,265	245,318
40	-	-	(290)	-	-	-	-	-	-	15,860	171,319	187,179
10,869,864	-	67,574,611	74,772,484	-	3,875,000	(13,104,038)	(1,104,946)	(26,157,092)	(36,491,076)	8,909,336	859,266,594	868,175,930
-	-	(189,653)	(189,653)	-	-	-	-	228,790	228,790	33,991	430,340	464,331
-	-	15,576,390	15,403,831	-	3,875,000	(11,813,936)	-	(10,000,000)	(17,938,936)	(45,556,115)	190,830,054	145,273,939
-	-	61,587,922	58,166,622	-	-	-	-	(16,385,883)	(16,385,883)	54,696,029	667,151,137	721,847,166
10,869,864	-	(9,400,048)	1,397,416	-	-	(1,290,102)	(1,104,946)	1	(2,395,047)	(280,834)	675,088	394,254
-	-	-	(5,732)	-	-	-	-	-	-	16,265	179,975	196,240
1,866	-	(47,071,243)	(48,065,797)	-	-	-	-	(248,123)	(248,123)	27,014,005	18,591,403	45,605,408
-	-	-	(47,438)	-	-	-	-	-	-	588,985	1,132,640	1,721,625
1,486	-	-	(190,266)	-	-	-	-	13,253	13,253	796,282	5,641,562	6,437,844
-	-	-	(313,273)	-	-	-	-	(74)	(74)	726,927	2,115,119	2,842,046
380	-	(47,079,905)	(47,394,348)	-	-	-	-	(261,302)	(261,302)	24,355,416	6,423,703	30,779,119
-	-	8,585	(118,257)	-	-	-	-	-	-	529,717	3,173,089	3,702,806
-	-	77	(2,215)	-	-	-	-	-	-	16,678	105,290	121,968
-	12,581,297	(26,351,778)	(14,189,854)	-	-	(129,991)	(177,775)	55,236,685	54,928,919	5,832,388	24,644,738	30,477,126
-	12,581,297	(26,564,595)	(14,250,438)	-	-	-	-	55,246,551	55,246,551	(3,644,236)	7,921,460	4,277,224
-	-	87,933	84,672	-	-	(127,545)	(117,651)	-	(245,196)	(89,717)	216,429	126,712
-	-	125	(148,847)	-	-	-	(6,361)	-	(6,361)	11,714,628	10,590,191	22,304,819
-	-	124,759	124,759	-	-	(2,446)	(53,763)	(9,866)	(66,075)	(2,148,287)	5,916,658	3,768,371
-	-	(23,335)	(46,192)	-	-	-	-	31,186	31,186	126,728	339,053	465,781
-	-	(24,371)	(35,313)	-	-	-	-	31,186	31,186	154,518	114,619	269,137
-	-	1,036	(10,879)	-	-	-	-	-	-	(27,790)	224,434	196,644
-	-	3,082	(31,807)	-	-	(36,817)	(338,937)	(108,029)	(483,783)	228,303	944,560	1,172,863
-	-	3,082	(31,807)	-	-	(36,817)	(338,937)	(108,029)	(483,783)	228,303	944,560	1,172,863
160,015	-	(552,385)	(905,523)	-	-	(28,407)	-	(29,489)	(57,896)	1,889,774	3,686,171	5,575,945
-	-	1,407	(8,899)	-	-	-	-	(30,000)	(30,000)	173,411	726,496	899,907
-	-	28,000	28,000	-	-	-	-	-	-	(9,112)	10,747	1,635
-	-	-	-	-	-	-	-	-	-	-	-	-
160,000	-	(331,792)	(659,221)	-	-	(28,407)	-	511	(27,896)	2,011,446	1,614,392	3,625,838
15	-	(250,000)	(265,403)	-	-	-	-	-	-	(285,971)	1,334,536	1,048,565
109	486	572,750	437,007	-	-	(11,435)	(993,378)	(2,223)	(1,007,036)	(3,246,056)	10,260,319	7,014,263
-	-	-	(2,596)	-	-	-	-	-	-	16,706	184,436	201,142
-	-	293	(2,103)	-	-	-	-	(477)	(477)	(28,489)	223,660	195,171
-	390	194,352	194,742	-	-	-	(89,153)	-	(89,153)	75,726	256,290	332,016
-	-	(1,254,693)	(1,359,692)	-	-	(9,551)	(900,139)	(811)	(910,501)	(578,441)	1,363,982	785,541
-	-	(73,029)	(73,371)	-	-	-	-	(411)	(411)	(1,942,630)	6,272,542	4,329,912
109	96	1,705,827	1,680,027	-	-	(1,884)	(4,086)	(524)	(6,494)	(788,928)	1,959,409	1,170,481
-	-	(3,510,173)	(13,759,078)	-	77,226	(720,685)	(4,975,426)	(31,169)	(5,650,054)	13,225,869	32,985,819	46,211,688
-	-	-	(423,945)	-	-	-	(386,283)	-	(386,283)	14,380	863,447	877,827
-	-	(5,219,287)	(5,316,851)	-	-	-	-	-	-	(774,382)	6,028,639	5,254,257
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	72,846	(550,620)	-	-	(55,460)	-	-	(55,460)	(116,211)	5,711,612	5,595,401
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,679,368	2,263,093	-	-	(372,582)	(153,602)	-	(526,184)	10,284,151	7,147,527	17,431,678

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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		
Department of Transportation (DOTr)	40,997,115	9,810,826	9,109,250	(5,909,993)	(13,007,636)	(3,946,877)	(4,417,684)	32,635,001	(10,248,905)
56. Philippine National Railways	340,551	91,734	7,955,887	(130,380)	(816,931)	-	(22,607)	7,418,254	(1,621,144)
57. Philippine Ports Authority	21,505,942	13,102	-	(2,340,301)	(3,638,535)	(2,885,686)	(1,841,963)	10,812,559	(7,066,511)
National Economic and Development Authority (NEDA)	17,172	159,987	963,868	(374,858)	(391,913)	(89,442)	(197,355)	87,459	(29,617)
58. Development Academy of the Philippines	17,135	158,797	709,259	(228,898)	(391,577)	(42,139)	(234,608)	(12,031)	(24,778)
59. Philippine Institute for Development Studies	37	1,190	254,609	(145,960)	(336)	(47,303)	37,253	99,490	(4,839)
Presidential Communications Office (PCO)	264,285	909	369,538	(135,539)	(387,185)	(16,095)	(80,468)	15,445	(94,809)
60. Intercontinental Broadcasting Corporation	38,374	-	187,899	(92,448)	(73,444)	-	(65,072)	(4,691)	-
61. People's Television Network, Inc.	225,911	909	181,639	(43,091)	(313,741)	(16,095)	(15,396)	20,136	(94,809)
Other Executive Offices (OEOs)	480,817,279	66,086,532	6,114,925	(23,766,837)	(17,197,738)	(23,400,024)	(331,163,425)	157,490,712	(7,083,114)
62. Authority of the Freeport Area of Bataan	1,457,665	323,967	-	(112,431)	(1,149,973)	(11,461)	(90,777)	416,990	(258,383)
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
64. Bases Conversion and Development Authority	9,091,484	63,963	4,411,241	(307,615)	(658,395)	(362,215)	(2,938,514)	9,299,949	(4,239,072)
65. Cagayan Economic Zone Authority	96,253	148,557	-	(117,623)	(159,073)	(5,184)	4,301	(32,769)	(146,794)
66. Credit Information Corporation	120,807	-	60,000	(31,750)	(98,793)	(10,139)	2,383	42,508	(6,518)
67. Cultural Center of the Philippines	167,107	6,911	508,095	(182,517)	(352,065)	(12,179)	(82,629)	52,723	(79,142)
68. Government Service Insurance System	10,183,151	945,375	-	(7,049,981)	(2,137,492)	(2,444,095)	3,839,816	3,336,774	(410,812)
69. Partido Development Administration	189,499	-	-	(31,152)	(77,756)	-	(8,506)	72,085	-
70. Philippine Amusement and Gaming Corporation	14,449,533	61,267,363	-	(3,363,159)	(5,194,708)	(3,767,026)	(43,002,962)	20,389,041	(71,467)
71. Philippine Center for Economic Development	4,716	-	127,900	(5,939)	(39,367)	(1,906)	(72,016)	13,388	(7,168)
72. Philippine Charity Sweepstakes Office	49,924,296	-	-	(977,274)	(4,202,457)	(15,314,618)	(23,056,901)	6,373,046	(761,560)
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-	-	-	-	-
74. Philippine Postal Corporation	1,266,057	664,133	545,000	(1,641,937)	(788,122)	(157,585)	(195,573)	(308,027)	(700)
75. Philippine Reclamation Authority	2,691,427	431,685	-	(199,359)	(101,857)	(1,195,384)	(259,233)	1,367,279	(66,674)
76. Social Security System	389,684,027	-	-	(9,053,712)	(2,195,241)	-	(265,391,156)	113,043,918	(297,471)
77. Southern Philippines Development Authority	8,180	-	74,010	(66,897)	(3,786)	(5,468)	(11,034)	(4,995)	-
78. Subic Bay Metropolitan Authority	1,438,553	2,234,392	347,817	(585,912)	(4,221)	(84,667)	84,537	3,430,499	(570,025)
79. Zamboanga City Special Economic Zone Authority	44,524	186	40,862	(39,579)	(34,432)	(28,097)	14,839	(1,697)	(167,328)
GRAND TOTAL	947,423,244	127,025,256	174,742,715	(63,377,787)	(112,059,457)	(41,678,922)	(732,053,673)	300,021,376	(56,876,195)

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			
-	-	(3,510,173)	(13,759,078)	-	77,226	(720,685)	(4,975,426)	(31,169)	(5,650,054)	13,225,869	32,985,819	46,211,688
-	-	-	(1,621,144)	-	77,226	-	-	(29,640)	47,586	5,844,696	4,601,202	10,445,898
-	-	(1,043,100)	(8,109,611)	-	-	(292,643)	(4,435,541)	(1,529)	(4,729,713)	(2,026,765)	8,633,392	6,606,627
16,511	-	(624,644)	(637,750)	-	-	-	-	(17,761)	(17,761)	(568,052)	1,289,151	721,099
16,511	-	(624,644)	(632,911)	-	-	-	-	-	-	(644,942)	1,117,639	472,697
-	-	-	(4,839)	-	-	-	-	(17,761)	(17,761)	76,890	171,512	248,402
-	-	-	(94,809)	-	-	-	-	-	-	(79,364)	183,956	104,592
-	-	-	-	-	-	-	-	-	-	(4,691)	23,265	18,574
-	-	-	(94,809)	-	-	-	-	-	-	(74,673)	160,691	86,018
409,913	35,837,258	(122,631,019)	(93,466,962)	497,575	100,000	(1,210,076)	(13,114,412)	(5,075,259)	(18,802,172)	45,221,578	125,911,249	171,132,827
15	-	696	(257,672)	208,955	-	(1,283)	(71,452)	(167)	136,053	295,371	668,817	964,188
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	8,943,244	4,704,172	36,991	-	(890,492)	(527,402)	(9,534)	(1,390,437)	12,613,684	9,249,750	21,863,434
-	-	-	(146,794)	142,217	-	-	-	(3,430)	138,787	(40,776)	295,480	254,704
-	-	(40,446)	(46,964)	-	-	-	-	-	-	(4,456)	76,996	72,540
-	-	60,790	(18,352)	-	-	-	-	-	-	34,371	205,470	239,841
-	-	11,038,405	10,627,593	-	-	-	-	(4,669)	(4,669)	13,959,698	34,801,560	48,761,258
-	-	-	-	-	-	(53,546)	(13,184)	73	(66,657)	5,428	34,122	39,550
-	-	870,330	798,863	-	-	-	(6,957,580)	(4,636,440)	(11,594,020)	9,593,884	25,721,646	35,315,530
-	-	(15,000)	(22,168)	-	-	-	-	-	-	(8,780)	88,679	79,899
20	-	(2,906,061)	(3,667,601)	-	-	-	(2,665,781)	-	(2,665,781)	39,664	20,342,765	20,382,429
-	-	-	-	-	-	-	-	-	-	-	-	-
2,234	-	5,064	6,598	-	100,000	(41,012)	-	16,044	75,032	(226,397)	2,537,689	2,311,292
109	-	1,388,929	1,322,364	-	-	-	(1,354,050)	(656)	(1,354,706)	1,334,937	6,798,677	8,133,614
370,869	35,837,258	(140,679,661)	(104,769,005)	-	-	-	-	(396,667)	(396,667)	7,878,246	24,231,792	32,110,038
30,300	-	(6)	30,294	-	-	-	-	-	-	25,299	13,142	38,441
-	-	(1,248,352)	(1,818,377)	-	-	(223,743)	(1,524,963)	(39,802)	(1,788,508)	(176,386)	613,726	437,340
6,366	-	(48,951)	(209,913)	109,412	-	-	-	(11)	109,401	(102,209)	230,938	128,729
11,460,095	48,666,941	(134,339,505)	(131,088,664)	497,575	76,660,518	(126,088,603)	(27,423,383)	508,847	(75,845,046)	93,087,666	1,160,871,229	1,253,958,895