

TABLE E.10
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2026
(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)	15,840,229	139,496	22,268,123	(5,415,794)	(36,772,266)	(147,886)	(3,491,920)	(7,580,018)	(13,694,992)
1. National Dairy Authority	1,714	45,400	531,016	(220,340)	(262,903)	-	(10)	94,877	(97,763)
2. National Food Authority	12,276,914	-	11,176,528	(2,176,528)	(32,126,243)	-	-	(10,849,329)	(9,879,751)
3. National Tobacco Administration	142,909	9,818	556,027	(617,499)	(71,669)	(133,974)	193,387	78,999	(78,933)
4. Philippine Coconut Authority	473,859	-	1,924,720	(761,159)	(1,398,253)	-	-	239,167	(6,430)
5. Philippine Crop Insurance Corporation	609,154	-	4,500,000	(332,724)	(972,683)	-	(3,633,549)	170,198	(651,145)
6. Philippine Fisheries Development Authority	1,332,437	56,778	2,100,000	(579,666)	(796,886)	-	-	2,112,663	(2,447,664)
7. Philippine Rice Research Institute	30,492	25,000	979,832	(347,878)	(387,967)	-	(17,500)	281,979	(274,479)
8. Sugar Regulatory Administration	972,750	2,500	500,000	(380,000)	(755,662)	(13,912)	(34,248)	291,428	(258,827)
Department of Energy (DOE)	64,813,510	27,628,965	15,196,415	(5,211,060)	(32,417,644)	(659,157)	(44,679,897)	24,671,132	(19,356,450)
9. National Electrification Administration	-	2,318,539	5,637,038	(517,011)	(224,366)	(35,062)	(8,338,043)	(1,158,905)	(48,432)
10. National Power Corporation	34,254,679	4,019,793	1,559,377	(3,142,339)	(12,944,805)	(9,283)	(19,773,224)	3,964,198	(4,206,918)
11. National Transmission Corporation	115,773	-	-	(509,883)	(534,721)	(2,150)	79,062	(851,919)	(8,198,332)
12. Philippine National Oil Company	1,989,263	2,000,000	-	(225,194)	(848,433)	(105,834)	(5,236,571)	(2,426,769)	(3,883,493)
13. Power Sector Assets and Liabilities Management Corporation	28,453,795	19,290,633	8,000,000	(816,633)	(17,865,319)	(506,828)	(11,411,121)	25,144,527	(3,019,275)
Department of Environment and Natural Resources (DENR)	1,229,572	648,154	236,597	(886,015)	(680,294)	(49,693)	1,410,943	1,909,264	(431,307)
14. Laguna Lake Development Authority	568,986	-	-	(215,616)	(367,549)	-	1,394,602	1,380,423	(340,000)
15. Local Water Utilities Administration	604,483	621,170	29,550	(453,776)	(199,540)	(45,693)	16,341	572,535	(80,714)
16. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
17. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	207,047	(181,512)	(113,205)	-	-	(87,670)	(3,696)
18. Natural Resources Development Corporation	56,103	26,984	-	(35,111)	-	(4,000)	-	43,976	(6,897)
Department of Finance (DOF)	62,724,602	347,138	58,227	(9,427,087)	(625,328)	(3,167,961)	67,948,097	117,857,688	(6,957,204)
19. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-	-	-	-	-
20. Development Bank of the Philippines	8,437,644	-	-	(8,894,751)	-	(2,712,632)	-	(3,169,739)	(2,592,198)
21. Land Bank of the Philippines	50,864,189	-	-	-	-	-	68,576,446	119,440,635	(4,334,356)
22. Philippine Guarantee Corporation	3,290,849	347,138	-	(453,665)	(625,328)	(455,329)	(455,195)	1,648,470	(27,410)
23. Philippine Tax Academy	131,920	-	58,227	(78,671)	-	-	(173,154)	(61,678)	(3,240)
Department of Health (DOH)	262,210,935	7,356,072	59,948,557	(7,075,330)	(14,894,612)	(33,744)	(479,846,782)	(172,334,904)	(2,986,520)
24. Lung Center of the Philippines	280,000	1,255,000	918,790	(1,162,139)	(1,906,372)	-	734,721	120,000	(200,000)
25. National Kidney and Transplant Institute	-	5,289,426	1,512,329	(1,537,245)	(3,788,684)	(20,000)	(1,511,423)	(55,597)	(762,925)
26. Philippine Children's Medical Center	347,000	205,000	1,657,594	(1,500,000)	(1,600,000)	-	600,000	(290,406)	(125,258)
27. Philippine Health Insurance Corporation	254,161,921	-	53,261,930	-	-	-	(479,749,038)	(172,325,187)	(66,530)
28. Philippine Heart Center	7,409,111	604,653	2,423,665	(2,748,853)	(7,503,939)	-	86,957	271,594	(1,820,847)
29. Philippine Institute of Traditional and Alternative Health Care	12,903	1,993	174,249	(127,093)	(95,617)	(13,744)	(7,999)	(55,308)	(10,960)
Department of Human Settlements and Urban Development (DHSUD)	99,244,863	143,940,975	2,366,530	(4,011,442)	(1,594,115)	(67,283)	(320,382,312)	(80,502,784)	(1,886,890)
30. Home Development Mutual Fund	84,277,872	141,077,899	-	-	-	-	(304,811,136)	(79,455,365)	(1,348,164)
31. National Home Mortgage Finance Corporation	6,745,377	2,863,076	450	(470,444)	(631,922)	-	(4,905,552)	3,600,985	(136,323)
32. National Housing Authority	5,040,798	-	2,200,000	(2,968,551)	(34,246)	(166)	(4,198,674)	39,161	(356,050)
33. Social Housing Finance Corporation	3,180,816	-	166,080	(572,447)	(927,947)	(67,117)	(6,466,950)	(4,687,565)	(46,353)
Department of Labor and Employment (DOLE)	492,343	19,076	-	(158,848)	(284,003)	(37,900)	29,549	60,217	(42,011)
34. Employees' Compensation Commission *	-	-	-	-	-	-	-	-	-
35. Occupational Safety and Health Center	492,343	19,076	-	(158,848)	(284,003)	(37,900)	29,549	60,217	(42,011)
Department of National Defense (DND)	-	-	-	-	-	-	-	-	-
36. PHIVIDE Industrial Authority *	-	-	-	-	-	-	-	-	-
37. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
Department of Tourism (DOT)	13,844,494	5,739,751	1,339,608	(1,250,091)	(9,053,295)	(3,971,602)	(2,459,459)	4,189,406	(2,685,458)
38. Duty Free Philippines Corporation	4,654,714	3,544,609	-	(328,172)	(5,949,818)	-	(1,550,543)	370,790	(176,672)
39. Nayong Pilipino Foundation	-	11,479	-	(18,101)	(23,087)	(1,474)	(32,679)	(63,862)	-
40. Philippine Retirement Authority	1,426,444	1,148,358	-	(161,335)	(618,153)	-	(745,092)	1,050,222	(69,876)
41. Tourism Infrastructure and Enterprise Zone Authority	7,746,336	1,012,251	-	(590,100)	(1,251,082)	(3,895,733)	(179,620)	2,842,052	(2,428,610)
42. Tourism Promotions Board	17,000	23,054	1,339,608	(152,383)	(1,211,155)	(74,395)	48,475	(9,796)	(10,300)
Department of Trade and Industry (DTI)	5,319,475	10,133,675	2,337,230	(1,739,535)	(2,931,501)	(631,297)	(10,697,207)	1,790,840	(852,952)
43. Aurora Pacific Economic Zone and Freeport Authority	57,462	-	125,858	(50,487)	(121,504)	(11,329)	-	-	(136,597)
44. Center for International Trade Expositions and Missions	210,239	7,326	711,372	(150,350)	(721,179)	-	(2,605)	54,803	(15,000)
45. National Development Company	391,775	-	-	(81,815)	(179,440)	(280,518)	3,895	(146,103)	(11,020)
46. Philippine Economic Zone Authority	3,878,503	626,815	-	(1,069,196)	(1,419,153)	(339,450)	44,005	1,721,524	(659,835)
47. Philippine International Trading Corporation	-	104,917	-	(42,594)	(58,253)	-	(500,000)	(495,930)	(500)
48. Small Business Corporation	781,496	9,394,617	1,500,000	(345,093)	(431,972)	-	(10,242,502)	656,546	(30,000)
Department of Transportation (DOTr)	53,429,805	16,750,169	1,268,658	(9,240,516)	(19,704,344)	(6,906,105)	1,571,066	37,168,733	(31,158,706)
49. Cebu Port Authority	2,217,599	-	-	(189,915)	(576,156)	(302,507)	-	1,149,021	(778,767)
50. Civil Aviation Authority of the Philippines	576,345	16,169,831	-	(2,804,681)	(6,439,840)	(600,000)	(589,864)	6,311,791	(6,300,431)
51. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-
52. Light Rail Transit Authority	1,571,701	-	917,036	(776,076)	(1,791,300)	(42,981)	1,954,026	1,832,406	(2,589,305)
53. Mactan Cebu International Airport Authority	1,479,193	-	-	(387,361)	(607,475)	-	5,700	490,057	(996,300)
54. Manila International Airport Authority	21,580,174	-	-	(972,236)	(3,729,134)	(3,154,603)	(1,221,478)	12,502,723	(11,592,903)
55. Philippine National Railways	311,320	150,150	351,622	(238,503)	(572,976)	-	-	1,613	(51,000)

* 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			
1,921	50	644,571	(13,048,450)	-	15,000,000	-	(149,691)	(368,475)	14,481,834	(6,146,634)	18,223,912	12,077,278
1,719	-	1,167	(94,877)	-	-	-	-	-	-	-	281,165	281,165
-	-	51,504	(9,828,247)	-	15,000,000	-	-	(348,475)	14,651,525	(6,026,051)	6,240,406	214,355
2	-	-	(78,931)	-	-	-	-	-	-	68	695	763
-	-	-	(6,430)	-	-	-	-	-	-	232,737	2,155,948	2,388,685
-	-	588,900	(62,245)	-	-	-	(107,953)	-	(107,953)	-	1,717,837	1,717,837
-	-	-	(2,447,664)	-	-	-	-	(20,000)	(20,000)	(355,001)	2,131,546	1,776,545
-	-	-	(274,479)	-	-	-	-	-	-	7,500	4,346,389	4,353,889
200	50	3,000	(255,577)	-	-	-	(41,738)	-	(41,738)	(5,887)	1,349,926	1,344,039
-	54,076	3,429,155	(15,873,219)	810,000	206,200,000	(220,015,635)	(1,912,897)	4,056,633	(10,861,899)	(2,063,986)	21,229,684	19,165,698
-	-	-	(48,432)	810,000	-	-	(54,938)	-	755,062	(452,275)	6,624,058	6,171,783
-	-	46,413	(4,160,505)	-	13,000,000	(9,693,658)	-	(1,272,569)	2,033,773	1,837,466	2,356,877	4,194,343
-	54,076	-	(8,144,256)	-	-	-	-	9,124,977	9,124,977	128,802	641,702	770,504
-	-	3,382,742	(500,751)	-	-	-	(658,959)	-	(658,959)	(3,586,479)	4,887,684	1,301,205
-	-	-	(3,019,275)	-	193,200,000	(210,321,977)	(1,199,000)	(3,795,775)	(22,116,752)	8,500	6,719,363	6,727,863
-	-	(1,712,991)	(2,144,298)	-	-	(362,949)	(53,516)	-	(416,465)	(651,499)	8,895,024	8,243,525
-	-	25,250	(314,750)	-	-	-	-	-	-	1,065,673	214,406	1,280,079
-	-	(1,739,492)	(1,820,206)	-	-	(362,949)	(53,516)	-	(416,465)	(1,664,136)	8,285,174	6,621,038
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,251	(2,445)	-	-	-	-	-	-	(90,115)	168,806	78,691
-	-	-	(6,897)	-	-	-	-	-	-	37,079	226,638	263,717
8,615,179	-	(53,534,687)	(51,876,712)	-	70,000,000	(2,366,872)	(10,296,276)	(21,686,779)	35,650,073	101,631,049	841,276,925	942,907,974
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(14,489,842)	(17,082,040)	-	20,000,000	(2,366,872)	(3,678,931)	(3,756,200)	10,197,997	(10,053,782)	152,541,702	142,487,920
-	-	(33,537,141)	(37,871,497)	-	50,000,000	-	(5,754,720)	(14,007,800)	30,237,480	111,806,618	688,149,134	799,955,752
8,615,179	-	(5,507,704)	3,080,065	-	-	-	(862,625)	(3,922,779)	(4,785,404)	(56,869)	521,171	464,302
-	-	-	(3,240)	-	-	-	-	-	-	(64,918)	64,918	-
1,606	-	179,790,462	176,805,548	-	1,500,000	-	-	(191,949)	1,308,051	5,778,695	66,844,649	72,623,344
-	-	-	(200,000)	-	-	-	-	-	-	(80,000)	2,330,000	2,250,000
1,200	-	-	(761,725)	-	-	-	-	-	-	(817,322)	8,069,048	7,251,726
-	-	-	(125,258)	-	-	-	-	-	-	(415,664)	1,793,582	1,377,918
406	-	179,671,697	179,605,573	-	-	-	-	(165,068)	(165,068)	7,115,318	50,207,076	57,322,394
-	-	49,335	(1,771,512)	-	1,500,000	-	-	(26,881)	1,473,119	(26,799)	4,428,021	4,401,222
-	-	69,430	58,470	-	-	-	-	-	-	3,162	16,922	20,084
-	23,905,302	(43,217,171)	(21,198,759)	-	-	(3,333,525)	(603,123)	107,633,838	103,697,190	1,995,647	37,042,161	39,037,808
-	23,905,302	(44,612,326)	(22,055,188)	-	-	-	-	103,033,258	103,033,258	1,522,705	12,880,653	14,403,358
-	-	1,370,155	1,233,832	-	-	(3,333,525)	(465,291)	-	(3,798,816)	1,036,001	2,496,130	3,532,131
-	-	-	(356,050)	-	-	-	(35,857)	-	-	(352,746)	21,204,416	20,851,670
-	-	25,000	(21,353)	-	-	-	(101,975)	4,600,580	4,498,605	(210,313)	460,962	250,649
-	-	-	(42,011)	-	-	-	-	1,236	1,236	19,442	233,722	253,164
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(42,011)	-	-	-	-	1,236	1,236	19,442	233,722	253,164
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
70,915	-	(802,701)	(3,417,244)	-	-	-	-	(37,371)	(37,371)	734,791	28,807,384	29,542,175
-	-	5,262	(171,410)	-	-	-	-	(37,371)	(37,371)	162,009	508,979	670,988
-	-	63,862	63,862	-	-	-	-	-	-	-	8,636	8,636
70,915	-	(469,404)	(468,365)	-	-	-	-	-	-	581,857	1,138,873	1,720,730
-	-	(500,000)	(2,928,610)	-	-	-	-	-	-	(86,558)	5,716,101	5,629,543
-	-	97,579	87,279	-	-	-	-	-	-	77,483	21,434,795	21,512,278
-	580,258	(700,083)	(972,777)	136,597	-	(25,030)	(576,936)	(1,168)	(466,537)	351,526	6,050,461	6,401,987
-	-	-	(136,597)	136,597	-	-	-	-	136,597	-	27,288	27,288
-	-	-	(15,000)	-	-	-	-	-	-	39,803	185,698	225,501
-	551,984	(49,557)	491,407	-	-	-	(180,911)	-	(180,911)	164,393	715,939	880,332
-	-	(19,015)	(678,850)	-	-	(23,146)	(396,025)	(497)	(419,668)	623,006	329,370	952,376
-	-	32,305	31,805	-	-	-	-	-	-	(464,125)	2,759,544	2,295,419
-	28,274	(663,816)	(665,542)	-	-	(1,884)	-	(671)	(2,555)	(11,551)	2,032,622	2,021,071
-	-	(365,737)	(31,524,443)	-	-	(211,728)	(10,654,901)	673,260	(10,193,369)	(4,549,079)	48,986,193	44,437,114
-	-	-	(778,767)	-	-	-	(505,208)	-	(505,208)	(134,954)	478,784	343,830
-	-	380,331	(5,920,100)	-	-	-	-	-	-	391,691	5,829,629	6,221,320
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	86,927	(2,502,378)	-	-	-	-	-	-	(669,972)	800,818	130,846
-	-	(3,700)	(1,000,000)	-	-	-	(113,447)	-	(113,447)	(623,390)	774,436	151,046
-	-	-	(11,592,903)	-	-	-	(5,807,885)	1,636,000	(4,171,885)	(3,262,065)	26,823,548	23,561,483
-	-	-	(51,000)	-	-	-	-	(962,740)	(962,740)	(1,012,127)	10,326,104	9,313,977

TABLE E.10
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2026
(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 Transportation (DOTr)	53,429,805	16,750,169	1,268,658	(9,240,516)	(19,704,344)	(6,906,105)	1,571,066	37,168,733	(31,158,706)
56. Philippine Ports Authority	25,693,473	430,188	-	(3,871,744)	(5,987,463)	(2,806,014)	1,422,682	14,881,122	(8,850,000)
Department of Economy, Planning, and Development (DEPDev)	628,084	697	1,291,488	(485,776)	(1,082,855)	(9,086)	(266,490)	76,062	(598,526)
57. Development Academy of the Philippines	604,372	-	923,455	(423,959)	(714,661)	(9,086)	(265,919)	114,202	(540,867)
58. Philippine Institute for Development Studies	23,712	697	368,033	(61,817)	(368,194)	-	(571)	(38,140)	(57,659)
Presidential Communications Office (PCO)	407,976	-	258,764	(334,370)	205,003	(43,028)	(547,452)	(53,107)	(600,000)
59. Intercontinental Broadcasting Corporation	67,658	-	122,000	(250,000)	(74,264)	-	(428,000)	(562,606)	(600,000)
60. People's Television Network, Inc.	340,318	-	136,764	(84,370)	279,267	(43,028)	(119,452)	509,499	-
Other Executive Offices (OEOs)	36,433,674	5,284,652	49,962,269	(18,301,590)	(14,009,879)	(4,815,972)	4,210,203	58,763,357	(44,983,848)
61. Authority of the Freeport Area of Bataan	1,704,656	214,110	100,000	(234,470)	(1,730,524)	(88,887)	(36,684)	(71,799)	(472,130)
62. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
63. Bases Conversion and Development Authority	10,472,058	-	2,787,175	(516,307)	(946,727)	-	(4,518,102)	7,278,097	(2,957,120)
64. Cagayan Economic Zone Authority	322,409	130,765	-	(210,775)	(215,170)	-	-	27,229	(1,102,623)
65. Credit Information Corporation	505,261	-	-	(148,475)	(197,306)	(25,183)	-	134,297	(2,480)
66. Cultural Center of the Philippines	248,284	-	413,455	(248,284)	(413,455)	-	-	-	-
67. Government Service Insurance System	15,497,072	23,710	-	(7,793,941)	(1,485,225)	(3,441,861)	8,218,685	11,018,440	(507,158)
68. Maharlika Investment Corporation *	-	-	-	-	-	-	-	-	-
69. National Irrigation Administration	1,101,581	214,000	45,066,230	(5,494,667)	(5,674,975)	(133,206)	460,000	35,538,963	(34,864,963)
70. Partido Development Administration	243,552	3,551	-	(30,680)	(87,985)	-	-	128,438	(35,578)
71. Philippine Amusement and Gaming Corporation *	-	-	-	-	-	-	-	-	-
72. Philippine Center for Economic Development	7,000	-	109,264	(12,434)	(39,336)	-	3,000	67,494	(78,228)
73. Philippine Charity Sweepstakes Office *	-	-	-	-	-	-	-	-	-
74. Philippine Deposit Insurance Corporation *	-	-	-	-	-	-	-	-	-
75. Philippine Postal Corporation	2,850,961	959,539	858,465	(1,594,097)	(1,511,752)	(268,903)	(480,877)	813,336	(742,488)
76. Philippine Reclamation Authority	2,347,473	1,143,429	-	(464,542)	(826,920)	(375,577)	-	1,823,863	(2,386,964)
77. Social Security System *	-	-	-	-	-	-	-	-	-
78. Southern Philippines Development Authority	53,593	-	83,029	(113,775)	-	-	747,301	770,148	(6,000)
79. Subic Bay Metropolitan Authority	1,032,999	2,576,417	500,000	(1,400,318)	(858,509)	(419,802)	(201,963)	1,228,824	(1,605,086)
80. Zamboanga City Special Economic Zone Authority	46,775	19,131	44,651	(38,825)	(21,995)	(62,553)	18,843	6,027	(223,030)
GRAND TOTAL	616,619,562	217,988,820	156,532,466	(63,537,454)	(133,845,133)	(20,540,714)	(787,201,661)	(13,984,114)	(126,234,864)

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			
-	-	(365,737)	(31,524,443)	-	-	(211,728)	(10,654,901)	673,260	(10,193,369)	(4,549,079)	48,986,193	44,437,114
-	-	(829,295)	(9,679,295)	-	-	(211,728)	(4,228,361)	-	(4,440,089)	761,738	3,952,874	4,714,612
471,815	-	-	(126,711)	-	19,645	-	-	(58,667)	(39,022)	(89,671)	1,345,670	1,255,999
471,815	-	-	(69,052)	-	-	-	-	-	-	45,150	1,195,779	1,240,929
-	-	-	(57,659)	-	19,645	-	-	(58,667)	(39,022)	(134,821)	149,891	15,070
-	-	-	(600,000)	-	-	-	-	-	-	(653,107)	236,046	(417,061)
-	-	-	(600,000)	-	-	-	-	-	-	(1,162,606)	11,617	(1,150,989)
-	-	-	-	-	-	-	-	-	-	509,499	224,429	733,928
-	775,000	(26,733,646)	(70,942,494)	1,555,231	-	(1,463,807)	(3,702,733)	966,835	(2,644,474)	(14,823,611)	98,949,051	84,125,440
-	-	-	(472,130)	150,000	-	(1,206)	(45,428)	-	103,366	(440,563)	510,687	70,124
-	-	-	-	-	-	-	-	-	-	-	-	-
-	735,000	1,288,239	(933,881)	-	-	(1,093,939)	(3,075,548)	(145,346)	(4,314,833)	2,029,383	5,884,278	7,913,661
-	-	-	(1,102,623)	1,095,231	-	-	-	-	1,095,231	19,837	134,134	153,971
-	-	(157,000)	(159,480)	-	-	-	-	-	-	(25,183)	171,447	146,264
-	-	-	-	-	-	-	-	-	-	-	218,528	218,528
-	-	(27,520,259)	(28,027,417)	-	-	-	-	-	-	(17,008,977)	54,903,793	37,894,816
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	6,000	(34,858,963)	-	-	-	-	-	-	680,000	35,471,544	36,151,544
-	-	-	(35,578)	-	-	(74,209)	(12,169)	-	(86,378)	6,482	40,016	46,498
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(78,228)	-	-	-	-	-	-	(10,734)	41,164	30,430
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(742,488)	-	-	-	-	-	-	70,848	234,708	305,556
-	-	498,847	(1,888,117)	-	-	-	(569,588)	-	(569,588)	(633,842)	839,823	205,981
-	-	-	-	-	-	-	-	-	-	-	-	-
-	40,000	(778,284)	(744,284)	-	-	-	-	-	-	25,864	50,608	76,472
-	-	-	(1,605,086)	-	-	(294,453)	-	1,112,181	817,728	441,466	414,665	856,131
-	-	(71,189)	(294,219)	310,000	-	-	-	-	310,000	21,808	33,656	55,464
9,161,436	25,314,686	56,797,172	(34,961,570)	2,501,828	292,719,645	(227,779,546)	(27,950,073)	90,987,393	130,479,247	81,533,563	1,178,120,882	1,259,654,445