

TABLE E.9
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)	16,480,326	141,202	42,800,563	(5,231,571)	(34,584,274)	(196,151)	(5,420,362)	13,989,733	(20,077,754)
1. National Dairy Authority	857	43,127	538,670	(195,000)	(849,437)	-	287,273	(174,510)	(430,084)
2. National Food Authority	12,051,447	-	17,235,000	(2,158,019)	(19,983,404)	-	-	7,145,024	(11,624,534)
3. National Tobacco Administration	130,019	12,440	550,504	(537,681)	(120,219)	(151,321)	(291,319)	(407,577)	(57,304)
4. Philippine Coconut Authority	777,820	-	6,143,864	(715,196)	(4,596,506)	-	(676,200)	933,782	(482,621)
5. Philippine Crop Insurance Corporation	1,300,963	-	4,500,000	(329,597)	(912,344)	-	(4,426,603)	132,419	(71,605)
6. Philippine Fisheries Development Authority	1,181,381	57,635	5,525,549	(585,429)	(775,106)	-	-	5,404,030	(5,808,511)
7. Philippine Rice Research Institute	65,089	25,000	7,806,976	(330,649)	(6,614,967)	-	(75,000)	876,449	(926,449)
8. Sugar Regulatory Administration	972,750	3,000	500,000	(380,000)	(732,291)	(44,830)	(238,513)	80,116	(676,646)
Department of Energy (DOE)	48,223,770	23,176,257	15,361,173	(4,902,117)	(37,511,910)	(673,580)	(36,442,018)	7,231,575	(12,771,795)
9. National Electrification Administration	-	2,107,337	5,075,787	(472,281)	(208,669)	(27,334)	(6,945,620)	(470,780)	(163,309)
10. National Power Corporation	25,336,098	2,071,083	2,285,386	(3,279,202)	(9,909,359)	(13,381)	(20,377,322)	(3,886,697)	(2,939,961)
11. National Transmission Corporation	191,089	-	-	(492,799)	(499,488)	(2,550)	29,599	(774,149)	(6,704,629)
12. Philippine National Oil Company	2,469,322	-	-	(218,833)	(846,465)	(345,446)	3,500	1,062,078	(172,058)
13. Power Sector Assets and Liabilities Management Corporation	20,227,261	18,997,837	8,000,000	(439,002)	(26,047,929)	(284,869)	(9,152,175)	11,301,123	(2,791,838)
Department of Environment and Natural Resources (DENR)	1,331,333	516,427	5,035,612	(783,144)	(631,451)	(97,928)	359,130	5,729,979	(396,436)
14. Laguna Lake Development Authority	536,682	-	-	(213,040)	(340,544)	-	318,561	301,659	(272,962)
15. Local Water Utilities Administration	743,648	491,896	4,866,029	(416,548)	(162,318)	(93,928)	40,569	5,469,348	(91,986)
16. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
17. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	-	169,583	(118,445)	(128,589)	-	-	(77,451)	(25,218)
18. Natural Resources Development Corporation	51,003	24,531	-	(35,111)	-	(4,000)	-	36,423	(6,270)
Department of Finance (DOF)	106,100,130	1,800,137	58,227	(8,369,763)	(593,425)	(1,790,734)	(28,729,135)	68,475,437	(10,112,044)
19. Al-Amanah Islamic Investment Bank of the Philippines	112,652	111,875	-	(57,147)	(47,754)	(14,036)	(5,788)	99,802	(41,740)
20. Development Bank of the Philippines	55,191,524	-	-	(7,771,387)	-	(1,306,151)	-	46,113,986	(3,469,501)
21. Land Bank of the Philippines	47,515,784	-	-	-	-	-	(28,193,566)	19,322,218	(6,500,898)
22. Philippine Guarantee Corporation	3,274,728	1,685,419	-	(466,112)	(545,671)	(470,547)	(425,874)	3,051,943	(68,285)
23. Philippine Tax Academy	5,442	2,843	58,227	(75,117)	-	-	(103,907)	(112,512)	(31,620)
Department of Health (DOH)	293,498,033	7,875,527	6,301,885	(6,520,340)	(12,213,466)	(25,084)	(297,429,606)	(8,513,051)	(1,983,742)
24. Lung Center of the Philippines	260,000	1,240,000	738,453	(1,071,296)	(1,615,000)	-	687,084	239,241	(305,848)
25. National Kidney and Transplant Institute	-	5,300,330	1,491,386	(1,363,426)	(3,164,973)	(12,000)	(486,772)	1,764,545	(801,477)
26. Philippine Children's Medical Center	185,000	180,000	1,399,466	(1,275,767)	(1,386,613)	-	495,000	(402,914)	(456,970)
27. Philippine Health Insurance Corporation	287,568,549	-	-	-	-	-	(298,087,307)	(10,518,758)	(105,881)
28. Philippine Heart Center	5,465,998	1,150,987	2,517,854	(2,692,513)	(5,971,381)	-	82,816	553,761	(304,707)
29. Philippine Institute of Traditional and Alternative Health Care	18,486	4,210	154,726	(117,338)	(75,499)	(13,084)	(120,427)	(148,926)	(8,859)
Department of Human Settlements and Urban Development (DHSUD)	80,635,449	115,962,842	9,773,059	(3,801,452)	(1,423,415)	(65,283)	(302,502,652)	(101,421,452)	(3,588,798)
30. Home Development Mutual Fund	72,542,173	112,733,687	-	-	-	-	(282,812,292)	(97,536,432)	(2,875,970)
31. National Home Mortgage Finance Corporation	1,936,352	3,229,155	3,564,699	(455,609)	(641,559)	-	(4,757,884)	2,875,154	(166,230)
32. National Housing Authority	4,347,220	-	4,692,720	(2,704,818)	(34,212)	(158)	(5,690,377)	610,375	(478,378)
33. Social Housing Finance Corporation	1,809,704	-	1,515,640	(641,025)	(747,644)	(65,125)	(9,242,099)	(7,370,549)	(68,220)
Department of Labor and Employment (DOLE)	712,253	32,876	-	(220,552)	(502,298)	(44,168)	5,061	(16,828)	(66,733)
34. Employees' Compensation Commission	345,489	15,534	-	(99,432)	(291,629)	(15,768)	(19,563)	(65,369)	(31,724)
35. Occupational Safety and Health Center	366,764	17,342	-	(121,120)	(210,669)	(28,400)	24,624	48,541	(35,009)
Department of National Defense (DND)	-	-	-	-	-	-	-	-	-
36. PHIVIDEC Industrial Authority *	-	-	-	-	-	-	-	-	-
37. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
Department of Tourism (DOT)	12,728,775	4,668,220	3,623,616	(1,224,153)	(9,300,627)	(3,442,647)	(1,957,274)	5,095,910	(4,086,534)
38. Duty Free Philippines Corporation	4,291,281	3,244,164	-	(321,468)	(5,500,308)	-	(1,374,833)	338,836	(366,235)
39. Nayong Pilipino Foundation	-	11,479	-	(15,882)	(15,812)	(29,250)	(31,208)	(80,673)	(1,522)
40. Philippine Retirement Authority	1,188,703	956,965	-	(134,446)	(515,128)	-	(620,910)	875,184	(58,230)
41. Tourism Infrastructure and Enterprise Zone Authority	7,231,791	409,504	2,065,000	(599,974)	(1,333,685)	(3,314,109)	23,511	4,482,038	(3,648,347)
42. Tourism Promotions Board	17,000	46,108	1,558,616	(152,383)	(1,935,694)	(99,288)	46,166	(519,475)	(12,200)
Department of Trade and Industry (DTI)	4,727,554	12,057,961	915,466	(1,359,981)	(2,589,710)	(679,852)	(11,687,187)	1,384,251	(1,977,487)
43. Aurora Pacific Economic Zone and Freeport Authority	7,354	-	125,858	(52,195)	(77,222)	(34,132)	-	(30,337)	(511,955)
44. Center for International Trade Expositions and Missions	126,190	29,147	289,608	(106,598)	(350,099)	-	(8,556)	(20,308)	(292,000)
45. National Development Company	294,027	-	-	(69,917)	(197,752)	(108,185)	113,997	32,170	(45,900)
46. Philippine Economic Zone Authority	3,551,953	1,059,165	-	(778,828)	(1,418,038)	(537,535)	46,321	1,923,038	(1,099,127)
47. Philippine International Trading Corporation	-	98,318	-	(38,722)	(56,792)	-	(770,000)	(767,196)	(100)
48. Small Business Corporation	748,030	10,871,331	500,000	(313,721)	(489,807)	-	(11,068,949)	246,884	(28,405)
Department of Transportation (DOTr)	49,563,962	16,382,210	1,521,606	(9,431,869)	(18,543,387)	(6,739,078)	1,422,012	34,175,456	(34,342,099)
49. Cebu Port Authority	2,111,999	-	-	(180,871)	(548,720)	(288,102)	-	1,094,306	(1,217,873)
50. Civil Aviation Authority of the Philippines	554,178	15,529,094	-	(2,905,283)	(6,079,893)	(525,467)	(583,674)	5,988,955	(12,636,054)
51. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-
52. Light Rail Transit Authority	1,529,359	-	1,180,226	(952,519)	(2,629,544)	(40,531)	1,852,894	939,885	(5,849,189)
53. Mactan Cebu International Airport Authority	1,542,716	-	-	(492,657)	(507,441)	-	870	543,488	(1,033,632)
54. Manila International Airport Authority	20,032,524	-	-	(1,045,973)	(1,972,883)	(3,271,517)	(1,223,076)	12,519,075	(1,847,023)
55. Philippine National Railways	267,868	134,091	341,380	(247,958)	(753,971)	-	469,057	210,467	(922,268)

* 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			
5,117	50	49,999	(20,022,588)	-	7,792,625	(7,779,046)	(335,992)	(129,801)	(452,214)	(6,485,069)	24,708,981	18,223,912
4,915	-	(155,166)	(580,335)	-	-	-	-	-	-	(754,845)	1,036,010	281,165
-	-	54,711	(11,569,823)	-	7,792,625	(7,779,046)	-	(109,801)	(96,222)	(4,521,021)	10,761,427	6,240,406
2	-	-	(57,302)	-	-	-	-	-	-	(464,879)	465,574	695
-	-	-	(482,621)	-	-	-	-	-	-	451,161	1,704,787	2,155,948
-	-	147,454	75,849	-	-	-	(208,268)	-	(208,268)	-	1,717,837	1,717,837
-	-	-	(5,808,511)	-	-	-	-	(20,000)	(20,000)	(424,481)	2,556,027	2,131,546
-	-	-	(926,449)	-	-	-	-	-	-	(50,000)	4,396,389	4,346,389
200	50	3,000	(673,396)	-	-	-	(127,724)	-	(127,724)	(721,004)	2,070,930	1,349,926
-	50,054	3,704,014	(9,017,727)	795,000	117,940,000	(115,358,613)	(3,352,852)	2,839,056	2,862,591	1,076,439	20,153,245	21,229,684
-	-	-	(163,309)	795,000	-	-	(51,657)	-	743,343	109,254	6,514,804	6,624,058
-	-	35,010	(2,904,951)	-	7,940,000	(973,023)	-	(879,950)	6,087,027	(704,621)	3,061,498	2,356,877
-	50,054	-	(6,654,575)	-	-	-	-	7,556,607	7,556,607	127,883	513,819	641,702
-	-	3,669,004	3,496,946	-	-	-	(1,912,195)	-	(1,912,195)	2,646,829	2,240,855	4,887,684
-	-	-	(2,791,838)	-	110,000,000	(114,385,590)	(1,389,000)	(3,837,601)	(9,612,191)	(1,102,906)	7,822,269	6,719,363
-	-	(2,459,071)	(2,855,507)	-	705,652	(288,463)	(139,190)	(2,089)	275,910	3,150,382	5,744,642	8,895,024
-	-	22,850	(250,112)	-	-	-	(130,077)	-	(130,077)	(78,530)	292,936	214,406
-	-	(2,481,921)	(2,573,907)	-	705,652	(288,463)	(9,113)	(2,089)	405,987	3,301,428	4,983,746	8,285,174
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(25,218)	-	-	-	-	-	-	(102,669)	271,475	168,806
-	-	-	(6,270)	-	-	-	-	-	-	30,153	196,485	226,638
10,670,476	-	(154,261,010)	(153,702,578)	-	131,342,588	(6,656,822)	(4,171,942)	(14,643,511)	105,870,313	20,643,172	823,937,873	844,581,045
34,000	-	378,429	370,689	-	-	-	243,418	1,872,600	2,116,018	2,586,509	717,611	3,304,120
-	-	(7,254,435)	(10,723,936)	-	30,830,366	(6,552,182)	(3,552,735)	(12,604,319)	8,121,130	43,511,180	109,030,522	152,541,702
-	-	(137,591,876)	(144,092,774)	-	100,512,222	-	-	(1,330,053)	99,182,169	(25,588,387)	713,737,521	688,149,134
10,636,476	-	(9,793,128)	775,063	-	-	(104,640)	(862,625)	(2,581,739)	(3,549,004)	278,002	243,169	521,171
-	-	-	(31,620)	-	-	-	-	-	-	(144,132)	209,050	64,918
1,919	-	6,826,906	4,845,083	-	-	-	-	(195,731)	(195,731)	(3,863,699)	70,708,348	66,844,649
-	-	-	(305,848)	-	-	-	-	-	-	(66,607)	2,396,607	2,330,000
1,500	-	-	(799,977)	-	-	-	-	-	-	964,568	7,104,480	8,069,048
-	-	-	(456,970)	-	-	-	-	-	-	(859,884)	2,653,466	1,793,582
419	-	6,754,920	6,649,458	-	-	-	-	(195,731)	(195,731)	(4,065,031)	54,272,107	50,207,076
-	-	46,986	(257,721)	-	-	-	-	-	-	296,040	4,131,981	4,428,021
-	-	25,000	16,141	-	-	-	-	-	-	(132,785)	149,707	16,922
-	20,037,728	(25,982,324)	(9,533,394)	-	929,000	(4,402,165)	(499,648)	108,994,677	105,021,864	(5,932,982)	42,975,143	37,042,161
-	20,037,728	(27,197,012)	(10,035,254)	-	-	-	-	103,888,591	103,888,591	(3,683,095)	16,563,748	12,880,653
-	-	1,194,688	1,028,458	-	-	(3,473,165)	(403,909)	-	(3,877,074)	26,538	2,469,592	2,496,130
-	-	-	(478,378)	-	-	-	(25,331)	-	(25,331)	106,666	21,097,750	21,204,416
-	-	20,000	(48,220)	-	929,000	(929,000)	(70,408)	5,106,086	5,035,678	(2,383,091)	2,844,053	460,962
-	-	(90,000)	(156,733)	-	-	-	-	131,236	131,236	(42,325)	312,957	270,632
-	-	(90,000)	(121,724)	-	-	-	-	130,000	130,000	(57,093)	94,003	36,910
-	-	-	(35,009)	-	-	-	-	1,236	1,236	14,768	218,954	233,722
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
59,096	-	(749,391)	(4,776,829)	-	-	(32,937)	-	(42,429)	(75,366)	243,715	28,563,669	28,807,384
-	-	2,904	(363,331)	-	-	-	-	(42,429)	(42,429)	(66,924)	575,903	508,979
-	-	86,219	84,697	-	-	-	-	-	-	4,024	4,612	8,636
59,096	-	(391,170)	(390,304)	-	-	-	-	-	-	484,880	653,993	1,138,873
-	-	(500,000)	(4,148,347)	-	-	(32,937)	-	-	(32,937)	300,754	5,415,347	5,716,101
-	-	52,656	40,456	-	-	-	-	-	-	(479,019)	21,913,814	21,434,795
-	493,691	(318,609)	(1,802,405)	344,325	-	(26,278)	(1,397,460)	(3,512)	(1,082,925)	(1,501,079)	7,551,540	6,050,461
-	-	-	(511,955)	344,325	-	-	-	-	344,325	(197,967)	225,255	27,288
-	-	302,000	10,000	-	-	-	-	-	-	(10,308)	196,006	185,698
-	463,367	(295,062)	122,405	-	-	-	(429,545)	(1,507)	(431,052)	(276,477)	992,416	715,939
-	-	(166,668)	(1,265,795)	-	-	(24,394)	(926,214)	(1,395)	(952,003)	(294,760)	624,130	329,370
-	-	49,206	49,106	-	-	-	-	-	-	(718,090)	3,477,634	2,759,544
-	30,324	(208,085)	(206,166)	-	-	(1,884)	(41,701)	(610)	(44,195)	(3,477)	2,036,099	2,032,622
-	600,725	1,816,112	(31,925,262)	-	-	(258,379)	(7,406,275)	(16,309)	(7,680,963)	(5,430,769)	54,416,962	48,986,193
-	-	-	(1,217,873)	-	-	-	(481,151)	-	(481,151)	(604,718)	1,083,502	478,784
-	-	365,703	(12,270,351)	-	-	-	-	-	-	(6,281,396)	12,111,025	5,829,629
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	85,795	(5,763,394)	-	-	-	-	-	-	(4,823,509)	5,624,327	800,818
-	-	14,614	(1,019,018)	-	-	-	(114,942)	-	(114,942)	(590,472)	1,364,908	774,436
-	-	-	(1,847,023)	-	-	-	(1,606,979)	-	(1,606,979)	9,065,073	17,758,475	26,823,548
-	600,725	-	(321,543)	-	-	-	-	(16,309)	(16,309)	(127,385)	10,453,489	10,326,104

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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	
Department of Transportation (DOTR)	49,563,962	16,382,210	1,521,606	(9,431,869)	(18,543,387)	(6,739,078)	1,422,012	34,175,456	(34,342,099)
56. Philippine Ports Authority	23,525,318	719,025	-	(3,606,608)	(6,050,935)	(2,613,461)	905,941	12,879,280	(10,836,060)
Department of Economy, Planning, and Development (DEPDev)	488,351	775	1,110,606	(438,349)	(669,432)	(6,900)	(143,427)	341,624	(154,584)
57. Development Academy of the Philippines	464,639	-	819,069	(379,475)	(282,617)	(6,900)	(193,703)	421,013	(144,805)
58. Philippine Institute for Development Studies	23,712	775	291,537	(58,874)	(386,815)	-	50,276	(79,389)	(9,779)
Presidential Communications Office (PCO)	517,473	27,859	1,465,644	(307,167)	(562,365)	(42,415)	(452,473)	646,556	(653,876)
59. Intercontinental Broadcasting Corporation	61,375	-	1,100,600	(224,000)	(199,943)	-	(336,500)	401,532	(408,000)
60. People's Television Network, Inc.	456,098	27,859	365,044	(83,167)	(362,422)	(42,415)	(115,973)	245,024	(245,876)
Other Executive Offices (OEOs)	145,747,452	91,143,777	93,020,293	(32,147,478)	(37,063,309)	(26,979,451)	(80,799,221)	152,922,063	(95,776,071)
61. Authority of the Freeport Area of Bataan	1,471,116	225,575	-	(189,795)	(1,461,044)	(91,977)	(32,628)	(78,753)	(847,122)
62. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
63. Bases Conversion and Development Authority	7,117,155	-	2,565,215	(496,142)	(1,483,161)	-	(11,212,411)	(3,509,344)	(13,337,513)
64. Cagayan Economic Zone Authority	273,662	124,372	-	(191,187)	(171,300)	-	-	35,547	(1,834,508)
65. Credit Information Corporation	320,231	-	-	(94,952)	(201,218)	(23,014)	-	1,047	(24,061)
66. Cultural Center of the Philippines	160,818	-	1,563,087	(272,489)	(488,699)	(21,905)	569,490	1,510,302	(1,924,122)
67. Government Service Insurance System	4,313,188	114,788	-	(7,574,287)	(1,443,367)	(2,932,226)	7,133,062	(388,842)	(780,447)
68. Maharlika Investment Corporation	1,945,820	3,133,598	-	(59,108)	(614,122)	-	-	4,406,188	(126,669)
69. National Irrigation Administration	1,248,537	220,000	80,096,713	(5,549,245)	(7,452,767)	(118,423)	700,000	69,144,815	(68,224,815)
70. Partido Development Administration	230,952	-	-	(32,993)	(97,761)	-	81	100,279	-
71. Philippine Amusement and Gaming Corporation	20,166,453	80,297,729	-	(11,150,558)	(12,984,947)	(4,756,164)	(59,639,881)	11,932,632	(2,258,130)
72. Philippine Center for Economic Development	5,653	1,300	56,828	(11,304)	(51,161)	-	3,000	4,316	(19,892)
73. Philippine Charity Sweepstakes Office	41,995,020	-	-	(1,420,096)	(5,936,640)	(18,001,901)	(14,604,646)	2,031,737	(743,684)
74. Philippine Deposit Insurance Corporation	59,837,968	1,169,193	-	(1,542,989)	(811,157)	(166)	(2,133,085)	56,519,764	(500,801)
75. Philippine Postal Corporation	2,100,156	1,077,725	-	(1,815,841)	(1,482,243)	(278,524)	(663,141)	(1,061,868)	(259,620)
76. Philippine Reclamation Authority	3,454,355	2,169,098	6,000,000	(462,928)	(1,304,742)	(260,223)	(522,678)	9,072,882	(486,538)
77. Social Security System *	-	-	-	-	-	-	-	-	-
78. Southern Philippines Development Authority	44,808	-	83,029	(113,302)	-	-	(220,598)	(206,063)	-
79. Subic Bay Metropolitan Authority	1,016,147	2,591,825	2,612,071	(1,132,568)	(1,057,626)	(434,197)	(194,079)	3,401,573	(4,191,615)
80. Zamboanga City Special Economic Zone Authority	45,413	18,574	43,350	(37,694)	(21,354)	(60,731)	18,293	5,851	(216,534)
GRAND TOTAL	760,754,861	273,786,070	180,987,750	(74,737,936)	(156,189,069)	(40,783,271)	(763,777,152)	180,041,253	(185,987,953)

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			
-	600,725	1,816,112	(31,925,262)	-	-	(258,379)	(7,406,275)	(16,309)	(7,680,963)	(5,430,769)	54,416,962	48,986,193
-	-	1,350,000	(9,486,060)	-	-	(258,379)	(5,203,203)	-	(5,461,582)	(2,068,362)	6,021,236	3,952,874
413,792	-	(210,000)	49,208	-	21,829	-	-	(55,874)	(34,045)	356,787	988,883	1,345,670
413,792	-	(210,000)	58,987	-	-	-	-	-	-	480,000	715,779	1,195,779
-	-	-	(9,779)	-	21,829	-	-	(55,874)	(34,045)	(123,213)	273,104	149,891
-	-	-	(653,876)	-	-	-	-	-	-	(7,320)	243,366	236,046
-	-	-	(408,000)	-	-	-	-	-	-	(6,468)	18,085	11,617
-	-	-	(245,876)	-	-	-	-	-	-	(852)	225,281	224,429
-	1,664,160	(110,127,256)	(204,239,167)	52,453,638	-	(1,649,444)	(23,891,350)	785,992	27,698,836	(23,618,268)	298,175,458	274,557,190
-	-	-	(847,122)	395,381	-	(1,206)	(150,454)	-	243,721	(682,154)	1,192,841	510,687
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,609,760	1,270,000	(10,457,753)	-	-	(1,058,767)	(3,505,008)	(196,597)	(4,760,372)	(18,727,469)	24,611,747	5,884,278
-	-	-	(1,834,508)	1,793,257	-	-	-	-	1,793,257	(5,704)	139,838	134,134
-	-	-	(24,061)	-	-	-	-	-	-	(23,014)	194,461	171,447
-	-	413,820	(1,510,302)	-	-	-	-	-	-	-	218,528	218,528
-	-	(23,216,615)	(23,997,062)	-	-	-	-	(6,895)	(6,895)	(24,392,799)	79,296,592	54,903,793
-	-	(36,943,803)	(37,070,472)	50,000,000	-	-	(1,000,000)	(542,431)	48,457,569	15,793,285	76,801,004	92,594,289
-	-	6,000	(68,218,815)	-	-	-	-	-	-	926,000	34,545,544	35,471,544
-	-	-	-	-	-	(61,507)	(43,752)	115	(105,144)	(4,865)	44,881	40,016
-	-	1,498,255	(759,875)	-	-	-	(6,194,553)	(1,035,486)	(7,230,039)	3,942,718	51,952,080	55,894,798
-	-	-	(19,892)	-	-	-	-	-	-	(15,576)	56,740	41,164
-	-	(15,137)	(758,821)	-	-	-	-	-	-	1,272,916	21,838,069	23,110,985
-	-	(44,688,460)	(45,189,261)	-	-	(228,810)	(11,067,897)	-	(11,296,707)	33,796	3,974,271	4,008,067
-	-	-	(259,620)	-	-	-	-	-	-	(1,321,488)	1,556,196	234,708
-	-	(8,364,087)	(8,850,625)	-	-	-	(464,208)	-	(464,208)	(241,951)	1,081,774	839,823
-	-	-	-	-	-	-	-	-	-	-	-	-
-	54,400	(18,112)	36,288	-	-	-	-	-	-	(169,775)	220,383	50,608
-	-	-	(4,191,615)	-	-	(299,154)	(1,465,478)	2,567,286	802,654	12,612	402,053	414,665
-	-	(69,117)	(285,651)	265,000	-	-	-	-	265,000	(14,800)	48,456	33,656
11,150,400	22,846,408	(281,800,630)	(433,791,775)	53,592,963	258,731,694	(136,452,147)	(41,194,709)	97,661,705	232,339,506	(21,411,016)	1,378,481,067	1,357,070,051