

TABLE E.10  
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2016  
(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	
<b>DEPARTMENT OF AGRICULTURE</b>	<b>1,959,008</b>	<b>698,781</b>	<b>5,964,669</b>	<b>(1,486,594)</b>	<b>(2,924,187)</b>	<b>(107,203)</b>	<b>(2,679,265)</b>	<b>1,423,209</b>	<b>(2,014,959)</b>
1. Human Settlements Development Corporation	a/							-	
2. National Dairy Authority	69,399	5,601	190,472	(83,812)	(155,440)	-	(170,917)	(144,697)	(77,707)
3. National Livelihood Development Corporation	a/							-	
4. National Tobacco Administration	154,550	202,576	636,500	(195,291)	(766,772)	(1,000)	(285,493)	(274,930)	(67,317)
5. Philippine Crop Insurance Corporation	248,334	11,579	1,600,000	(232,675)	(287,991)	-	(1,127,533)	211,614	(177,528)
6. Philippine Fisheries Development Authority	732,462	39,300	984,875	(348,461)	(352,144)	-	(43,681)	1,012,351	(183,893)
7. Philippine Rice Research Institute	59,357	73,122	518,000	(165,976)	(641,856)	(95,203)	(153,826)	(406,382)	(99,397)
8. Philippine Sugar Corporation	1,112	203,003		(24,550)			(407,000)	(227,435)	
9. Quedan & Rural Credit Guarantee Corporation	121,294	103,600	236,517	b/ (56,573)			(460,134)	(55,296)	(8,746)
10. Sugar Regulatory Administration	572,500	60,000	1,798,305	(381,256)	(699,984)	(11,000)	(30,581)	1,307,984	(1,380,371)
<b>DEPARTMENT OF ENERGY</b>	<b>115,900,918</b>	<b>18,484,903</b>	<b>6,951,794</b>	<b>(2,087,550)</b>	<b>(65,279,878)</b>	<b>(1,066,902)</b>	<b>(19,678,520)</b>	<b>53,224,765</b>	<b>(8,180,301)</b>
11. National Electrification Administration		2,605,079	4,888,794	(292,389)	(275,505)	(96,956)	(7,560,017)	(730,994)	(72,633)
12. National Power Corporation	16,569,271	-	2,063,000	(1,291,880)	(5,276,075)	(714,634)	(10,522,623)	827,059	(3,701,120)
13. National Transmission Corporation	32,187	-	-	(183,970)	(180,876)	(3,569)	(11,441)	(347,569)	(1,039,487)
14. Philippine National Oil Company	1,249,937	-	-	(109,461)	(809,350)	(251,743)	(4,106)	75,275	(189,959)
15. Power Sector Assets & Liabilities Mgmt. Corp.	98,049,523	15,879,824		(209,850)	(58,738,072)		(1,580,331)	53,401,094	(3,180,102)
<b>DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b>	<b>334,646</b>	<b>3,072,894</b>	<b>-</b>	<b>(236,959)</b>	<b>(462,755)</b>	<b>(953,766)</b>	<b>132,162</b>	<b>1,886,222</b>	<b>-</b>
16. Laguna Lake Development Authority	a/							-	
17. Natural Resources Development Corporation	a/							-	
18. Philippine Reclamation Authority	334,646	3,072,894	-	(236,959)	(462,755)	(953,766)	132,162	1,886,222	-
<b>DEPARTMENT OF FINANCE</b>	<b>69,631,831</b>	<b>988,687</b>	<b>-</b>	<b>(14,377,559)</b>	<b>(16,552,023)</b>	<b>(960,751)</b>	<b>(2,617,707)</b>	<b>36,112,478</b>	<b>(4,270,677)</b>
19. Development Bank of the Philippines	17,107,592			(3,596,243)	(4,334,220)	(950,000)		8,227,129	(1,126,651)
20. Land Bank of the Philippines	26,628,317			(8,976,000)	(12,074,000)			5,578,317	(2,971,700)
21. Philippine Deposit Insurance Corporation	25,783,963	274,810	-	(1,687,116)	(86,892)	-	(2,565,362)	21,739,603	(137,326)
22. Trade & Investment Development Corp. of the Phils.	111,959	713,877	-	(118,200)	(77,111)	(10,751)	(52,345)	567,429	(35,000)
<b>DEPARTMENT OF HEALTH</b>	<b>122,815,250</b>	<b>4,698,180</b>	<b>1,935,049</b>	<b>(9,105,635)</b>	<b>(7,168,268)</b>	<b>(15,422)</b>	<b>(100,171,586)</b>	<b>12,987,568</b>	<b>(2,342,363)</b>
23. Lung Center of the Philippines	563,750	80,480	202,144	(365,940)	(481,550)	-	12,743	11,627	(100,000)
24. National Kidney and Transplant Institute	1,990,395	362,206	592,382	(1,590,728)	(6,748)		(349,626)	(186,883)	(657,200)
25. Philippine Children's Medical Center	260,869	4,122,933	927,323	(603,954)	(734,413)	-	(2,291,353)	1,681,405	(739,103)
26. Philippine Health Insurance Corporation	117,718,728			(6,440,291)	(2,570,113)		(97,105,299)	11,603,025	(249,187)
27. Philippine Heart Center	2,248,071	472,095	387,730	(1,036,497)	(1,674,764)	(5,199)	(388,916)	2,520	(573,632)
28. Philippine Institute of Traditional & Alternative Health Care	33,437	22,672	55,646	(66,571)	(116,700)	(3,475)	(49,135)	(124,126)	(23,241)
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	<b>264,434</b>	<b>21,862</b>	<b>-</b>	<b>(124,792)</b>	<b>(60,993)</b>	<b>(9,462)</b>	<b>(68,211)</b>	<b>22,828</b>	<b>(69,051)</b>
29. Employee's Compensation Commission	128,738	15,961	-	(57,607)	(55,807)	(9,315)	5,800	27,770	(21,205)
30. Occupational Safety & Health Center	135,696	5,891	-	(67,185)	(5,186)	(147)	(74,011)	(4,942)	(47,846)
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>588,618</b>	<b>-</b>	<b>-</b>	<b>(120,145)</b>	<b>(173,194)</b>	<b>-</b>	<b>(18,217)</b>	<b>277,062</b>	<b>(430,174)</b>
31. PHIVIDEC Industrial Authority	588,618	-	-	(120,145)	(173,194)	-	(18,217)	277,062	(430,174)
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>3,340,372</b>	<b>1,263,806</b>	<b>1,113,103</b>	<b>(630,082)</b>	<b>(463,787)</b>	<b>(67,423)</b>	<b>(233,271)</b>	<b>4,322,718</b>	<b>(2,624,997)</b>
32. Local Water Utilities Administration	111,256	577,148	1,113,103	(400,024)	(139,168)	(67,423)	(62,334)	1,132,558	(38,208)
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	188,225	-	-	(72,841)	(158,963)	-	1,063	(42,516)	(2,590)
34. Metropolitan Waterworks & Sew. Sys.-Residual	3,040,891	686,658		(157,217)	(165,656)		(172,000)	3,232,676	(2,584,199)
<b>DEPARTMENT OF TOURISM</b>	<b>17,112,994</b>	<b>4,813,040</b>	<b>785,276</b>	<b>(1,400,631)</b>	<b>(14,035,603)</b>	<b>(264,015)</b>	<b>(2,742,604)</b>	<b>4,268,457</b>	<b>(767,806)</b>
35. Duty Free Philippines Corporation	9,651,801	3,217,507	-	(665,384)	(11,713,104)	(6,542)	14,300	498,578	(168,582)
36. Nayong Pilipino Foundation	71,659	12,734		(3,918)	(10,543)	(129,981)	(98,109)	(158,158)	(17,885)
37. Philippine Retirement Authority	576,487	19,538	-	(56,069)	(71,119)	(112,217)	97,920	454,540	(4,648)
38. Tourism Infrastructure & Enterprise Zone Authority	6,769,847	256,189	-	(619,873)	(581,277)	-	(2,556,715)	3,268,171	(560,584)
39. Tourism Promotions Board	43,200	1,307,072	785,276	(55,387)	(1,659,560)	(15,275)	(200,000)	205,326	(6,107)

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			
-	77,342	(1,388,233)	(3,325,850)	-	-	(1,288)	(32,368)	24,636	(9,020)	(1,911,661)	4,632,656	2,620,995
-	-	-	(77,707)	-	-	-	-	-	-	(222,404)	294,654	72,250
-	-	-	(87,317)	-	-	-	-	-	-	(362,247)	362,524	277
-	-	(58,722)	(236,250)	-	-	-	-	24,636	24,636	-	440,336	440,336
-	-	(1,552,110)	(1,736,003)	-	-	(1,288)	(32,368)	-	(33,656)	(757,308)	1,453,816	696,508
-	-	-	(99,397)	-	-	-	-	-	-	(505,779)	1,140,505	634,726
-	-	272,399	272,399	-	-	-	-	-	-	44,964	136,416	181,380
-	77,342	(13,300)	55,296	-	-	-	-	-	-	-	418,499	418,499
-	-	(36,500)	(1,416,871)	-	-	-	-	-	-	(108,887)	285,906	177,019
-	39,860	1,535,693	(6,604,748)	-	-	(37,155,195)	(1,041,860)	(41,537,962)	(79,735,017)	(33,115,000)	57,151,603	24,036,603
-	-	-	(72,633)	-	-	(66,600)	(122,783)	-	(189,383)	(993,010)	8,466,290	7,473,280
-	-	-	(3,701,120)	-	-	(41,818)	(300,000)	(9,307)	(351,125)	(3,225,186)	10,250,178	7,024,992
-	39,860	307,130	(692,497)	-	-	-	-	243,303	243,303	(796,863)	1,198,922	400,059
-	-	1,228,563	1,041,604	-	-	-	(619,077)	-	(619,077)	497,802	251,786	749,568
-	-	-	(3,180,102)	-	-	(37,046,777)	-	(41,771,958)	(78,818,735)	(28,597,743)	36,986,447	8,388,704
-	-	(3,128,557)	(3,128,557)	-	-	-	(1,090,727)	-	(1,090,727)	(2,333,062)	8,499,861	6,166,599
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(3,128,557)	(3,128,557)	-	-	-	(1,090,727)	-	(1,090,727)	(2,333,062)	8,499,861	6,166,599
-	-	(49,783,122)	(54,053,799)	14,028,605	-	(508,262)	(11,028,561)	(3,592,580)	(1,100,798)	(19,042,119)	517,805,305	498,763,186
-	-	(8,200,000)	(9,326,851)	5,000,000	-	-	(2,250,000)	(1,065,649)	1,684,351	584,829	86,043,679	86,628,508
-	-	(23,090,666)	(26,062,366)	9,028,605	-	-	(6,500,000)	(2,526,931)	1,674	(20,482,375)	431,239,375	410,757,000
-	-	(18,492,456)	(18,629,782)	-	-	(2,950)	(2,278,561)	-	(2,281,511)	828,310	500,136	1,328,446
-	-	-	(35,000)	-	-	(505,312)	-	-	(505,312)	27,117	22,115	49,232
-	-	5,331,341	2,988,978	-	-	(20,000)	-	76,564	56,564	16,033,110	28,415,142	44,448,252
-	-	-	(100,000)	-	-	(20,000)	-	(4,400)	(24,400)	(112,773)	308,373	195,600
-	-	476,065	(181,135)	-	-	-	-	80,964	80,964	(287,054)	1,548,007	1,260,953
-	-	-	(739,103)	-	-	-	-	-	-	942,302	263,948	1,206,250
-	-	4,393,699	4,144,512	-	-	-	-	-	-	15,747,537	25,595,917	41,343,454
-	-	461,577	(112,055)	-	-	-	-	-	-	(109,535)	523,533	413,998
-	-	-	(23,241)	-	-	-	-	-	-	(147,367)	175,364	27,997
-	-	5,823	(63,228)	-	-	-	-	-	-	(40,400)	663,269	622,869
-	-	-	(21,205)	-	-	-	-	-	-	6,565	392,028	398,593
-	-	5,823	(42,023)	-	-	-	-	-	-	(46,965)	271,241	224,276
-	-	-	(430,174)	-	-	(94,300)	(64,197)	(104,000)	(262,497)	(415,609)	941,666	526,057
-	-	-	(430,174)	-	-	(94,300)	(64,197)	(104,000)	(262,497)	(415,609)	941,666	526,057
-	-	(1,028,306)	(3,653,303)	-	1,283,799	(2,293,387)	(737,907)	655,829	(1,091,666)	(422,251)	7,447,565	7,025,314
-	-	(1,028,306)	(1,066,514)	-	133,265	(611,188)	(437,907)	655,829	(260,001)	(193,957)	4,440,410	4,246,453
-	-	-	(2,590)	-	-	(8,826)	-	-	(8,826)	(53,932)	321,696	267,764
-	-	-	(2,584,199)	-	1,150,534	(1,673,373)	(300,000)	-	(822,839)	(174,362)	2,685,459	2,511,097
-	-	(2,842,882)	(3,600,688)	-	-	(32,937)	(190,441)	(142,721)	(366,099)	301,670	11,031,258	11,332,928
-	-	-	(188,582)	-	-	-	-	(142,721)	(142,721)	187,275	1,437,258	1,624,533
-	-	(963,077)	(980,962)	-	-	-	-	-	-	(1,139,120)	1,157,438	18,318
-	-	-	(4,648)	-	-	-	(190,441)	-	(190,441)	259,451	1,176,800	1,438,251
-	-	(1,879,805)	(2,440,389)	-	-	(32,937)	-	-	(32,937)	794,845	6,674,524	7,469,369
-	-	-	(6,107)	-	-	-	-	-	-	199,219	585,238	784,457

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(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	
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>8,648,061</b>	<b>3,136,460</b>	<b>265,000</b>	<b>(299,638)</b>	<b>(6,399,456)</b>	<b>(476,395)</b>	<b>(3,758,644)</b>	<b>1,105,388</b>	<b>(445,566)</b>
40. Aurora Pacific Economic Zone and Freeport Authority	-	-	60,000	(27,679)	(35,331)	-	1,208	(1,804)	(374,058)
41. Center for Int'l. Trade Expositions & Missions	49,374	19,676	195,000	(58,677)	(234,161)	-	(8,536)	(37,326)	(21,000)
42. National Development Company	2,499,080	2,000	-	(28,334)	(128,075)	(475,084)	(481,785)	1,387,802	(11,218)
43. Philippine Economic Zone Authority	-	-	-	-	-	-	-	-	-
44. Philippine International Trading Corporation	5,727,147	58,440	-	(50,731)	(5,757,450)	(1,311)	(62,454)	(86,359)	(4,290)
45. Small Business Corporation	372,460	3,056,344	-	(134,217)	(244,438)	-	(3,207,073)	(156,925)	(35,000)
<b>DEPT. OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>13,937,199</b>	<b>-</b>	<b>3,002,612</b>	<b>(1,843,273)</b>	<b>(8,367,699)</b>	<b>(1,252,189)</b>	<b>(1,459,298)</b>	<b>4,017,252</b>	<b>(5,784,461)</b>
46. Cebu Port Authority	a/	-	-	-	-	-	-	-	-
47. Civil Aviation Authority of the Philippines	a/	-	-	-	-	-	-	-	-
48. Light Rail Transit Authority	1,298,842	-	1,182,390	(465,469)	(1,370,022)	(58,455)	(102,565)	484,721	(4,147,950)
49. Mactan-Cebu International Airport Authority	1,660,000	-	-	(245,931)	(564,069)	(345,000)	(65,000)	340,000	-
50. Manila International Airport Authority	10,243,185	-	-	(993,764)	(4,179,684)	(789,004)	(1,214,233)	3,066,500	(1,631,511)
51. Philippine Aerospace Development Corporation	a/	-	-	-	-	-	-	-	-
52. Philippine National Railways	835,172	-	1,820,122	(138,109)	(2,253,924)	(59,730)	(77,500)	126,031	(5,000)
53. Philippine Ports Authority	a/	-	-	-	-	-	-	-	-
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	<b>13,779</b>	<b>-</b>	<b>73,672</b>	<b>(98,601)</b>	<b>(116,432)</b>	<b>(1,020)</b>	<b>27,944</b>	<b>(100,658)</b>	<b>(4,879)</b>
54. Philippine Institute for Development Studies	13,779	-	73,672	(98,601)	(116,432)	(1,020)	27,944	(100,658)	(4,879)
<b>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>	<b>-</b>	<b>280,000</b>	<b>100,000</b>	<b>(82,444)</b>	<b>(198,515)</b>	<b>(28,926)</b>	<b>3,001</b>	<b>73,116</b>	<b>(708,356)</b>
55. People's Television Network, Inc.	-	280,000	100,000	(82,444)	(198,515)	(28,926)	3,001	73,116	(708,356)
<b>OTHER EXECUTIVE OFFICES</b>	<b>256,136,878</b>	<b>6,382,706</b>	<b>81,470,892</b>	<b>(16,267,347)</b>	<b>(50,718,554)</b>	<b>(7,593,180)</b>	<b>(176,745,404)</b>	<b>92,665,991</b>	<b>(10,578,728)</b>
56. Al-Amanah Islamic Investment Bank of the Phils.	a/	-	-	-	-	-	-	-	-
57. Authority of the Freeport Area of Bataan	876,708	86,319	-	(69,921)	(708,854)	(25,734)	30,454	188,972	(304,677)
58. Bangko Sentral ng Pilipinas	a/	-	-	-	-	-	-	-	-
59. Bases Conversion Development Authority	a/	-	-	-	-	-	-	-	-
60. Cagayan Economic Zone Authority	47,588	778,206	20,889	(44,837)	(103,097)	-	(170,155)	528,594	(43,914)
61. Central Bank - Board of Liquidators	a/	-	-	-	-	-	-	-	-
62. Credit Information Corporation	1,510	-	196,018	(22,026)	(47,224)	-	298	128,576	(37,297)
63. Cultural Center of the Philippines	200,800	6,000	562,029	(194,100)	(283,000)	-	(148,249)	143,480	(302,000)
64. Development Academy of the Philippines	509,226	58,536	265,023	(216,466)	(275,917)	-	(265,022)	75,380	(85,386)
65. Government Service Insurance System	5,188,454	181,008	-	(2,470,526)	-	(656,177)	(1,239,765)	1,002,994	(553,271)
66. Home Development Mutual Fund	a/	-	-	-	-	-	-	-	-
67. Home Guaranty Corporation	1,687,890	3,000	-	(187,814)	(299,622)	(395,175)	(547,308)	260,973	(62,288)
68. National Food Authority	31,433,557	357,163	4,250,000	(1,854,322)	(35,182,783)	-	-	(996,385)	(1,619,030)
69. National Home Mortgage Finance Corporation	-	2,265,237	1,000,000	(260,047)	(404,498)	(34,000)	(1,962,292)	604,400	(114,789)
69.a Social Housing Finance Corporation	997,289	-	7,250,807	(238,124)	-	(71,628)	(7,005,441)	932,903	(76,017)
70. National Housing Authority	2,764,687	543,736	26,064,631	(1,068,508)	(1,003,680)	(10,878)	(585,480)	26,704,510	-
71. National Irrigation Administration	3,239,668	272,582	32,743,184	(1,865,930)	(1,129,293)	-	(1,385,339)	31,874,872	(153,266)
72. Partido Development Administration	93,685	-	-	(24,830)	(28,465)	(11,825)	(10,329)	18,236	(6,360)
73. People's Credit and Finance Corporation	a/	-	-	-	-	-	-	-	-
74. Philippine Amusement and Gaming Corporation	(111,524)	-	-	-	-	-	-	(111,524)	(2,925,224)
75. Philippine Center for Economic Development	8,000	-	28,169	(3,500)	(17,669)	-	(5,663)	9,337	-
76. Philippine Charity Sweepstakes Office	32,697,676	-	-	(521,922)	(1,095,691)	(6,055,607)	(25,124,881)	(100,425)	(2,593,352)
77. Philippine Coconut Authority	558,500	9,500	5,038,784	(476,201)	(5,007,059)	-	15,500	139,024	(917,749)
78. Philippine Postal Corporation	2,773,846	898,526	501,000	(1,868,043)	(1,086,194)	(332,156)	(1,070,180)	(183,201)	(8,817)
79. Social Security System	171,870,780	-	1,429,220	(3,849,492)	(3,172,042)	-	(135,296,792)	30,981,674	(192,775)
80. Southern Philippines Development Authority	17,660	600	42,030	(32,038)	(28,455)	-	1,558	1,355	-
81. Subic Bay Metropolitan Authority	1,248,439	922,293	2,029,108	(953,736)	(802,108)	-	(1,976,320)	467,676	(580,536)
82. Zamboanga City Special Eco. Zone Authority	32,439	-	50,000	(44,966)	(42,903)	-	-	(5,430)	-
<b>GRAND TOTAL</b>	<b>610,683,988</b>	<b>43,841,309</b>	<b>101,651,967</b>	<b>(48,163,250)</b>	<b>(172,921,344)</b>	<b>(12,796,654)</b>	<b>(310,009,620)</b>	<b>212,286,396</b>	<b>(38,212,318)</b>

Notes:

a/ No Submission

b/ QUEDANCOR - Proposed payment of terminal leave & incentive benefits under E.O. No. 386 however, subject to the Court's final resolution

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/	Cash and	Cash and
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	(Decrease) in Cash and Cash Equivalent	Cash Equivalent, Beginning of the Year	Cash Equivalent, End of the Year
15,000	77,219	222,103	(131,244)	390,061	181,437	(409,705)	(35,730)	(1,173,389)	(1,047,326)	(73,182)	7,177,163	7,103,981
-	-	-	(374,058)	390,061	-	-	-	-	380,061	14,199	43,464	57,663
-	62,219	(94,094)	(21,000)	-	-	-	-	-	(58,326)	(58,326)	160,930	102,604
-	-	-	(43,093)	-	-	(27,053)	(35,730)	(1,173,196)	(1,235,979)	108,730	1,844,561	1,953,291
-	-	33,297	29,007	-	-	-	-	(193)	(193)	(57,545)	4,971,618	4,914,073
15,000	15,000	282,900	277,900	-	181,437	(382,652)	-	-	(201,215)	(80,240)	156,590	76,350
(25,000)	-	(54,563)	(5,864,024)	-	-	(1,196,194)	(1,205,414)	(4,346)	(2,405,954)	(4,252,726)	15,904,501	11,651,775
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(57,063)	(4,205,013)	-	-	-	-	-	-	(3,720,292)	3,802,856	82,564
(30,000)	-	-	(30,000)	-	-	-	(20,000)	-	(20,000)	290,000	2,582,360	2,872,360
-	-	-	(1,631,511)	-	-	(1,072,027)	(1,185,414)	-	(2,257,441)	(822,452)	9,382,797	8,560,345
5,000	-	2,500	2,500	-	-	(124,167)	-	(4,346)	(128,513)	18	136,468	136,506
-	-	100,000	95,121	-	-	-	-	-	-	(6,537)	35,323	29,786
-	-	100,000	95,121	-	-	-	-	-	-	(6,537)	35,323	29,786
-	-	-	(708,356)	708,939	-	-	-	(100)	708,839	73,599	153,568	227,167
-	-	-	(708,356)	708,939	-	-	-	(100)	708,839	73,599	153,568	227,167
1,802,625	-	(87,598,896)	(96,374,999)	309,957	39,912,044	(32,419,712)	(1,250,701)	(8,102,747)	(1,551,159)	(5,260,167)	108,047,494	102,787,327
-	-	-	(304,677)	161,154	-	(50,000)	(25,814)	-	85,340	(30,365)	342,166	311,801
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(43,914)	-	-	-	(148,132)	-	(148,132)	336,548	878,456	1,215,004
-	-	(12,245)	(49,542)	-	-	-	-	200	200	79,234	30,643	109,877
-	-	-	(302,000)	-	-	-	-	196,042	196,042	37,522	146,331	183,853
-	-	(38,232)	(123,618)	-	-	-	-	319	319	(47,919)	85,396	37,477
-	-	4,668,640	4,115,369	-	-	-	-	-	-	5,118,363	39,473,066	44,591,429
-	-	155,876	93,608	-	-	-	(210,456)	(962,366)	(1,172,822)	(818,241)	4,517,112	3,698,871
1,802,170	-	(1,700,000)	(1,516,880)	-	38,412,044	(28,728,824)	-	(6,333,247)	2,349,973	(163,272)	1,404,124	1,240,852
-	-	(1,229,226)	(1,344,015)	-	1,500,000	(860,485)	(16,462)	-	623,053	(116,562)	1,052,452	935,890
-	-	(9,869)	(85,886)	-	-	-	-	(461,081)	(461,081)	385,936	3,703,882	4,089,818
-	-	(31,067,633)	(31,067,633)	-	-	(241,018)	(168,323)	(533)	(409,872)	(4,772,995)	12,139,149	7,366,154
455	-	(31,085,743)	(31,248,554)	-	-	(975,000)	-	(523,870)	(1,498,870)	(872,552)	3,722,752	2,850,200
-	-	145	(8,215)	-	-	(16,800)	-	-	(16,800)	(6,779)	54,981	48,202
-	-	-	(2,925,224)	-	-	-	-	-	-	(3,036,748)	8,588,425	5,551,677
-	-	(43,465)	(43,465)	-	-	-	-	-	-	(34,128)	42,021	7,893
-	-	-	(2,593,352)	-	-	-	-	-	-	(2,693,777)	16,921,860	14,228,083
-	-	150,000	(767,749)	-	-	-	-	85,000	85,000	(543,725)	1,816,266	1,272,541
-	-	(20,000)	(28,817)	-	-	(22,998)	-	(3,167)	(26,165)	(238,183)	1,170,658	932,475
-	-	(27,210,328)	(27,403,103)	-	-	-	-	(100,044)	(100,044)	3,478,527	9,176,602	12,655,129
-	-	50	50	-	-	-	-	-	-	1,405	10,005	11,410
-	-	-	(580,538)	-	-	(524,588)	(681,514)	-	(1,206,103)	(1,318,963)	2,759,176	1,440,213
-	-	(146,866)	(146,866)	148,803	-	-	-	-	148,803	(3,493)	11,971	8,478
1,792,625	194,421	(138,629,599)	(174,854,871)	15,437,562	41,377,280	(74,130,980)	(16,677,906)	(53,900,816)	(67,894,860)	(50,463,335)	767,806,174	717,342,839