

TABLE E.9
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2015
(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	2,120,975	574,419	2,545,660	(1,047,857)	(1,711,236)	(82,448)	(2,167,897)	231,616	(149,279)
1. Human Settlements Development Corporation	a/								
2. National Dairy Authority	68,258	4,511	170,472	(63,640)	(183,841)	-	(234,752)	(238,992)	(15,025)
3. National Livelihood Development Corporation	a/								
4. National Tobacco Administration	130,001	184,375	488,800	(175,761)	(478,210)	(1,290)	(89,972)	57,943	(4,359)
5. Philippine Crop Insurance Corporation	398,932	45	1,300,000	(134,819)	(180,039)	-	(1,421,955)	(38,836)	(7,645)
6. Philippine Fisheries Development Authority	649,447	37,615	27,609	(276,705)	(266,397)	-	(30,814)	140,755	(18,617)
7. Philippine Rice Research Institute	77,665	28,692	518,000	(88,573)	(362,326)	(65,902)	75,159	182,715	(76,518)
8. Philippine Sugar Corporation	302,362	184,050	-	(17,141)	(150)	-	(370,000)	99,121	-
9. Quedan & Rural Credit Guarantee Corporation	70,074	69,916	42,779	(55,169)	(105,459)	-	(70,633)	(48,492)	(1,120)
10. Sugar Regulatory Administration	428,236	65,215	-	(236,049)	(136,814)	(15,256)	(24,930)	78,402	(25,995)
DEPARTMENT OF ENERGY	121,218,487	15,062,274	4,825,808	(903,038)	(67,743,088)	(3,866,440)	(13,403,416)	55,190,607	(1,420,262)
11. National Electrification Administration		2,408,316	4,210,765	(247,066)	(103,987)	(171,638)	(7,933,751)	(1,837,361)	(7,929)
12. National Power Corporation	13,169,175	-	615,043	(340,771)	(3,481,844)	(903)	(5,894,389)	4,066,311	(385,390)
13. National Transmission Corporation	27,459	1,729	-	(133,984)	(115,123)	(7,850)	219,789	(7,980)	(408,306)
14. Philippine National Oil Company	2,047,690	450	-	(86,642)	(108,043)	(14,559)	87,060	1,927,956	(17,806)
15. Power Sector Assets & Liabilities Mgmt. Corp.	105,974,163	12,651,779	-	(94,575)	(63,936,071)	(3,671,490)	117,875	51,041,681	(620,831)
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	239,638	1,346,813	-	(95,115)	(162,219)	(716,784)	(8,218)	604,115	(1,302)
16. Laguna Lake Development Authority	a/								
17. Natural Resources Development Corporation	a/								
18. Philippine Reclamation Authority	239,638	1,346,813	-	(95,115)	(162,219)	(716,784)	(8,218)	604,115	(1,302)
DEPARTMENT OF FINANCE	176,475,417	430,889	-	(12,688,665)	(15,208,097)	(1,281,048)	(1,524,832)	146,203,664	(1,954,621)
19. Development Bank of the Philippines	21,961,873			(3,010,730)	(3,815,455)	(1,265,652)	(5,000)	13,865,036	(629,186)
20. Land Bank of the Philippines	128,857,542			(8,247,392)	(11,160,984)			109,449,166	(1,302,479)
21. Philippine Deposit Insurance Corporation	25,113,993	416,018	-	(1,314,978)	(199,242)	(67)	(1,404,161)	22,811,563	(18,194)
22. Trade & Investment Development Corp. of the Phils.	542,009	14,871	-	(115,565)	(32,416)	(15,329)	(115,671)	277,899	(4,762)
DEPARTMENT OF HEALTH	89,530,323	939,258	1,760,315	(5,910,166)	(5,598,515)	(19,694)	(85,105,594)	(4,504,073)	(1,084,617)
23. Lung Center of the Philippines	491,175	12,532	191,270	(331,772)	(354,269)	-	4,701	13,637	(35,027)
24. National Kidney and Transplant Institute	2,158,763		256,914	(414,905)	(1,934,028)	(6,816)	(49,609)	10,321	(110,527)
25. Philippine Children's Medical Center	227,198	485,580	947,337	(601,588)	(227,509)		(255,258)	575,780	(581,849)
26. Philippine Health Insurance Corporation	84,737,680			(3,683,463)	(1,810,259)		(84,640,300)	(5,402,342)	(223,617)
27. Philippine Heart Center	1,893,126	361,588	314,794	(832,324)	(1,342,285)	(4,323)	(116,565)	274,011	(120,308)
28. Philippine Institute of Traditional & Alternative Health Care	22,381	79,558	50,000	(46,114)	(24,167)	(8,555)	(48,563)	24,540	(13,289)
DEPARTMENT OF LABOR & EMPLOYMENT	246,577	22,780	-	(91,108)	(75,904)	(16,013)	(12,036)	74,296	(13,834)
29. Employee's Compensation Commission	101,507	14,774	-	(44,758)	(38,944)	(6,967)	6,759	32,371	(4,770)
30. Occupational Safety & Health Center	145,070	8,006	-	(46,350)	(36,960)	(9,046)	(18,795)	41,925	(9,064)
DEPARTMENT OF NATIONAL DEFENSE	82,637	482,143	-	(36,088)	(47,139)	(105,454)	(63,070)	313,029	(55,617)
31. PHIVIDEC Industrial Authority	82,637	482,143	-	(36,088)	(47,139)	(105,454)	(63,070)	313,029	(55,017)
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	2,005,268	1,025,940	1,053,748	(393,660)	(416,693)	(58,149)	(95,862)	3,120,592	(6,339)
32. Local Water Utilities Administration	5,354	653,353	1,053,748	(269,597)	(90,309)	(58,149)	(86,231)	1,208,169	(1,755)
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	159,194	17,388	-	(36,537)	(46,768)	-	1,539	94,816	(475)
34. Metropolitan Waterworks & Sew. Sys.-Residual	1,840,720	355,199	-	(87,526)	(279,616)		(11,170)	1,817,607	(4,109)
DEPARTMENT OF TOURISM	13,576,813	3,138,096	396,002	(1,043,907)	(11,447,230)	(466,821)	(2,398,584)	1,764,369	(229,607)
35. Duty Free Philippines Corporation	7,320,130	2,950,336	-	(586,319)	(9,474,179)	(6,476)	14,500	207,992	(220,027)
36. Nayong Pilipino Foundation	37,332	433		(2,571)	(15,551)	(339,083)	(20,947)	(340,387)	(3,405)
37. Philippine Retirement Authority	524,080	13,025	-	(45,439)	(139,679)	(97,376)	109,773	364,384	(68)
38. Tourism Infrastructure & Enterprise Zone Authority	5,659,824	172,983	-	(353,422)	(309,130)	-	(2,689,014)	2,481,041	-
39. Tourism Promotions Board	35,647	1,319	396,002	(46,158)	(1,508,691)	(13,886)	187,104	(948,681)	(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			
-	20,286	(238,475)	(367,468)	-	-	(2,752)	(79,864)	(1,895)	(84,311)	(220,163)	4,752,819	4,532,656
-	-	-	(15,025)	-	-	-	-	-	-	(254,017)	548,671	294,654
-	-	(168,266)	(172,625)	-	-	-	-	-	-	(114,682)	477,206	362,524
-	-	(199,289)	(206,934)	-	-	-	-	1,427	1,427	(245,343)	685,679	440,336
-	-	420,653	402,036	-	-	(2,752)	(56,648)	-	(59,400)	483,391	970,425	1,453,816
-	-	-	(76,518)	-	-	-	-	-	-	106,197	1,034,308	1,140,505
-	-	1,260	1,260	-	-	-	(23,016)	(3,322)	(26,338)	74,043	62,373	136,416
-	20,286	(273,111)	(253,945)	-	-	-	-	-	-	(302,437)	720,936	418,499
-	-	(19,722)	(45,717)	-	-	-	-	-	-	32,865	253,221	265,906
-	109,182	7,484,447	6,173,367	-	-	(29,210,629)	(4,291,972)	(46,796,166)	(80,298,767)	(18,934,793)	76,086,396	57,151,603
-	-	-	(7,929)	-	-	(130,195)	(203,976)	-	(334,171)	(2,179,461)	10,645,751	8,466,290
-	-	61,874	(303,516)	-	-	(40,475)	(150,000)	(9,756)	(200,231)	3,562,564	6,687,614	10,250,178
-	109,182	1,074,329	775,205	-	-	-	-	12,773	12,773	779,998	416,924	1,196,922
-	-	303,155	285,349	-	-	-	(3,825,067)	-	(3,825,067)	(1,611,762)	1,863,528	251,766
-	-	6,045,089	5,424,258	-	-	(29,039,959)	(112,929)	(46,799,183)	(75,952,071)	(19,486,132)	56,472,579	38,986,447
54	-	69,055	67,807	-	-	-	(1,208,834)	-	(1,208,834)	(536,912)	9,036,573	8,499,661
-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	69,055	67,807	-	-	-	(1,208,834)	-	(1,208,834)	(536,912)	9,036,573	8,499,661
-	6,462	(30,150,678)	(32,098,837)	-	14,311,376	(939,851)	(10,715,106)	(5,031,803)	(2,375,384)	111,729,443	460,862,624	572,592,067
-	-	(19,880,856)	(20,510,042)	-	14,311,376	-	(2,535,543)	(6,570,850)	5,204,983	(1,440,023)	142,270,484	140,830,441
-	-	11,316,500	10,014,021	-	-	-	(6,000,000)	1,372,786	(4,627,214)	114,835,973	318,403,402	431,239,375
-	-	(22,218,170)	(22,236,364)	-	-	(87,123)	(2,130,958)	166,261	(2,031,820)	(1,656,621)	2,156,757	500,136
-	6,462	631,848	633,548	-	-	(872,728)	(48,605)	-	(921,333)	(9,886)	32,001	22,115
-	64	(7,709,798)	(8,794,351)	-	-	(20,000)	-	621,480	601,480	(12,696,944)	41,112,086	28,415,142
-	-	-	(35,027)	-	-	(20,000)	-	(4,603)	(24,603)	(45,993)	354,366	308,373
-	-	-	(110,527)	-	-	-	-	626,083	626,083	525,877	1,022,130	1,548,007
-	-	-	(581,849)	-	-	-	-	-	-	(6,089)	270,037	263,948
-	4	(7,762,607)	(7,986,220)	-	-	-	-	-	-	(13,388,562)	38,984,479	25,595,917
-	60	52,809	(67,439)	-	-	-	-	-	-	206,572	316,961	523,533
-	-	-	(13,289)	-	-	-	-	-	-	11,251	164,113	175,364
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,033	(11,801)	-	-	-	-	-	-	62,495	600,774	663,269
-	-	-	(4,770)	-	-	-	-	-	-	27,601	364,427	392,028
-	-	2,033	(7,031)	-	-	-	-	-	-	34,894	236,347	271,241
-	-	-	(55,017)	-	-	(103,506)	(63,804)	(141,562)	(308,872)	(50,860)	992,526	941,666
-	-	-	(55,017)	-	-	(103,506)	(63,804)	(141,562)	(308,872)	(50,860)	992,526	941,666
-	-	(143,480)	(149,819)	-	7,919	(2,012,780)	(650,951)	2,541,735	(114,077)	2,856,696	4,590,869	7,447,665
-	-	(133,399)	(135,154)	-	7,919	(629,516)	(142,343)	1,988,435	1,224,495	2,297,510	2,142,900	4,440,410
-	-	-	(475)	-	-	(6,268)	-	-	(6,268)	86,073	235,623	321,696
-	-	(10,081)	(14,190)	-	-	(1,374,996)	(508,608)	553,300	(1,330,304)	473,113	2,212,346	2,685,459
-	-	(819,992)	(1,049,599)	-	-	(26,985)	(144,501)	(125,940)	(297,426)	417,344	10,613,914	11,031,258
-	-	-	(220,027)	-	-	-	-	(125,940)	(125,940)	(137,975)	1,575,233	1,437,258
-	-	-	(3,405)	-	-	-	-	-	-	(343,792)	1,501,230	1,157,438
-	-	25,495	25,427	-	-	-	(144,501)	-	(144,501)	245,310	931,490	1,176,800
-	-	(845,487)	(845,487)	-	-	(26,985)	-	-	(26,985)	1,608,569	5,065,955	6,674,524
-	-	-	(6,107)	-	-	-	-	-	-	(954,768)	1,540,006	585,238

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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	
DEPARTMENT OF TRADE AND INDUSTRY	5,417,775	1,865,244	306,443	(248,265)	(1,847,048)	(220,812)	(2,131,518)	3,141,819	(53,215)
40. Aurora Pacific Economic Zone and Freeport Authority	-	17	20,000	(21,887)	(27,202)	-	(1,775)	(30,847)	(45,988)
41. Center for Int'l. Trade Expositions & Missions	94,873	49,415	186,443	(49,020)	(289,164)	-	142	(7,311)	(3,953)
42. National Development Company	1,912,898	12,670	-	(17,829)	(70,697)	(157,775)	1,348	1,680,615	(77)
43. Philippine Economic Zone Authority	a/							-	-
44. Philippine International Trading Corporation	3,118,240	3,305		(55,011)	(1,380,199)	(63,037)	(87,298)	1,536,000	(29)
45. Small Business Corporation	291,764	1,799,837	100,000	(104,518)	(79,788)	-	(2,043,935)	(36,638)	(3,168)
DEPT. OF TRANSPORTATION & COMMUNICATIONS	15,013,005	-	978,024	(1,906,228)	(6,707,823)	(1,381,093)	(15,450,857)	(9,454,972)	(1,539,392)
46. Cebu Port Authority	a/							-	-
47. Civil Aviation Authority of the Philippines	a/							-	-
48. Light Rail Transit Authority	3,339,214	-	530,702	(636,490)	(1,431,976)	(108,266)	52,840	1,746,024	(581,980)
49. Mactan-Cebu International Airport Authority	1,540,000			(247,760)	(642,240)	(285,000)	(14,120,000)	(13,755,000)	(40,000)
50. Manila International Airport Authority	9,570,808			(915,434)	(3,806,309)	(987,827)	(1,300,655)	2,560,583	(917,412)
51. Philippine Aerospace Development Corporation	a/							-	-
52. Philippine National Railways	562,983	-	447,322	(106,544)	(827,298)	-	(83,042)	(6,579)	-
53. Philippine Ports Authority	a/							-	-
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	31,765	97,147	332,657	(59,310)	(52,631)	(808)	(348,601)	219	(27,068)
54. Philippine Institute for Development Studies	31,765	97,147	332,657	(59,310)	(52,631)	(808)	(348,601)	219	(27,068)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	149,404	-	(91,522)	(4,123)	(119,935)	(96,691)	(162,867)	(477,220)
55. People's Television Network, Inc.		149,404		(91,522)	(4,123)	(119,935)	(96,691)	(162,867)	(477,220)
OTHER EXECUTIVE OFFICES	229,809,759	6,264,045	31,336,869	(13,360,038)	(42,509,292)	(6,525,076)	(131,141,803)	73,874,464	(5,208,791)
56. Al-Amanah Islamic Investment Bank of the Phils.	a/							-	-
57. Authority of the Freeport Area of Bataan	820,347	13,700	-	(54,827)	(670,904)	(25,843)	17,902	100,375	(196,309)
58. Bangko Sentral ng Pilipinas	a/							-	-
59. Bases Conversion Development Authority	a/							-	-
60. Cagayan Economic Zone Authority	59,465	494,325	755	(33,617)	(87,591)	-	(194,282)	239,055	(227,932)
61. Central Bank - Board of Liquidators	a/							-	-
62. Credit Information Corporation	-	-	11,250	(9,861)	(30,481)	-	1,346	(27,748)	(73,647)
63. Cultural Center of the Philippines	187,767	27,477	213,621	(153,841)	(185,939)	-	(74,269)	14,816	(22,733)
64. Development Academy of the Philippines	706,186	61,167	160,650	(164,953)	(521,796)	-	(160,650)	80,604	(6,771)
65. Government Service Insurance System	(2,366,516)	243,900	-	(2,245,048)	-	(624,931)	6,007,918	1,015,323	(497,329)
66. Home Development Mutual Fund	a/							-	-
67. Home Guaranty Corporation	1,384,600	62,349	-	(132,190)	(154,672)	-	(374,328)	785,759	(2,218)
68. National Food Authority	25,096,248	557,220	4,250,000	(1,651,146)	(32,073,922)			(3,821,600)	(104,862)
69. National Home Mortgage Finance Corporation	-	2,298,446	750,000	(182,512)	(265,008)	(61,207)	(235,722)	2,301,997	(41,063)
69.a Social Housing Finance Corporation	934,201	-	1,728,969	(165,719)	-	(78,293)	(1,457,584)	961,574	(166,244)
70. National Housing Authority	4,568,511	97,260	11,223,304	(707,709)	(749,567)	(10,748)	(1,185,957)	13,235,094	-
71. National Irrigation Administration	2,527,002	141,077	11,878,073	(1,847,739)	(721,285)	-	(1,537,775)	10,439,353	(52,800)
72. Partido Development Administration	86,273	-	-	(18,727)	(22,933)	(9,460)	13,349	48,502	(2,323)
73. People's Credit and Finance Corporation	a/							-	-
74. Philippine Amusement and Gaming Corporation	2,014,018							2,014,018	(2,975,170)
75. Philippine Center for Economic Development	9,220	299	13,000	(3,184)	(6,361)	-	(6,275)	6,699	(359)
76. Philippine Charity Sweepstakes Office	28,685,462	72	-	(357,886)	(305,634)	(5,504,388)	(19,437,054)	3,080,572	(297,495)
77. Philippine Coconut Authority	487,017	10,378	70,750	(288,052)	(2,568,127)	-	(501,047)	(2,769,081)	(24,368)
78. Philippine Postal Corporation	2,861,216	1,128,853	773,486	(2,088,220)	(1,267,075)	(210,206)	(458,182)	739,892	(186,134)
79. Social Security System	180,541,130	-	408,870	(2,858,258)	(2,305,250)	-	(111,957,164)	43,827,328	(284,480)
80. Southern Philippines Development Authority	12,635	250	42,030	(28,094)	(35,452)	-	4,994	(3,637)	-
81. Subic Bay Metropolitan Authority	1,192,654	1,129,272	-	(574,005)	(524,774)	-	392,745	1,615,892	(35,954)
82. Zamboanga City Special Eco. Zone Authority	2,323	-	14,111	(14,450)	(12,521)	-	212	(10,325)	-
GRAND TOTAL	655,768,439	31,398,452	43,535,526	(37,874,967)	(153,631,018)	(14,850,575)	(253,948,979)	270,396,878	(12,220,564)

Notes:

a/ No Submission

b/ QUEDANCOR - Proposed payment of terminal leave & incentive benefits under E.O. No. 366 however, subject to the Court's final resolution

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			
68	11,166	404,597	362,516	-	769,250	(917,499)	-	(711,614)	(859,863)	2,644,572	4,532,591	7,177,163
-	-	-	(45,988)	-	-	-	-	-	-	(76,835)	120,299	43,464
-	-	4,969	1,016	-	-	-	-	-	-	(6,295)	167,225	160,930
-	6,613	164,970	171,506	-	-	-	-	(711,593)	(711,593)	1,140,528	704,033	1,844,561
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	41,723	41,994	-	-	-	-	(21)	(21)	1,577,673	3,393,945	4,971,618
68	4,553	192,935	194,388	-	769,250	(917,499)	-	-	(148,249)	9,501	147,089	156,590
4,078	-	(103,538)	(1,638,852)	-	-	(1,300,937)	(1,362,538)	(8,667)	(2,672,142)	(13,765,966)	29,670,467	15,904,501
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(103,909)	(85,869)	-	-	(144,514)	-	-	(144,514)	915,621	2,887,235	3,802,856
-	-	-	(40,000)	-	-	-	(50,000)	-	(50,000)	(13,845,000)	16,427,360	2,582,360
-	-	-	(917,412)	-	-	(1,111,162)	(1,312,538)	-	(2,423,700)	(780,529)	10,163,326	9,382,797
-	-	-	-	-	-	-	-	-	-	-	-	-
4,078	-	371	4,449	-	-	(45,261)	-	(8,667)	(53,928)	(56,058)	192,546	136,488
-	-	-	-	-	-	-	-	-	-	-	-	-
236	-	(49,950)	(76,782)	-	-	-	-	-	-	(76,563)	111,886	35,323
236	-	(49,950)	(76,782)	-	-	-	-	-	-	(76,563)	111,886	35,323
-	-	-	(477,220)	583,683	-	-	-	(14)	583,669	(56,418)	209,986	153,568
-	-	-	(477,220)	583,683	-	-	-	(14)	583,669	(56,418)	209,986	153,568
2,003,730	-	(78,519,810)	(81,724,871)	260,469	26,169,265	(19,096,906)	(875,354)	(6,822,088)	(364,614)	(8,215,021)	116,262,515	108,047,494
-	-	-	(196,309)	145,221	-	-	(11,112)	-	134,109	38,175	303,991	342,166
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(227,932)	115,248	-	-	(200,000)	16,866	(67,886)	(56,763)	935,219	878,456
-	-	-	(73,647)	-	-	-	-	416	416	(100,977)	131,620	30,643
-	-	-	(22,733)	-	-	-	-	-	-	(7,917)	154,248	146,331
-	-	(31,003)	(37,774)	-	-	-	-	319	319	43,149	42,247	85,396
-	-	(5,994,022)	(6,491,351)	-	-	-	-	-	-	(5,478,028)	44,949,094	39,473,068
-	-	37,933	35,715	-	-	-	(87,266)	(193,030)	(280,296)	541,178	3,975,934	4,517,112
1,916	-	(783,474)	(886,420)	-	26,063,381	(16,363,645)	-	(5,683,067)	4,016,669	(691,351)	2,085,475	1,404,124
-	-	(720,782)	(761,845)	-	-	(1,405,830)	(12,772)	-	(1,418,402)	121,750	930,702	1,052,452
-	-	(588,151)	(754,395)	-	-	-	-	(24,398)	(24,398)	182,781	3,521,101	3,703,882
-	-	(15,141,918)	(15,141,918)	-	-	(4,676)	(126,451)	(1,189)	(132,316)	(2,039,140)	14,178,289	12,139,149
24	-	(7,997,653)	(7,750,429)	-	-	(975,000)	-	(624,590)	(1,599,590)	1,089,334	2,633,418	3,722,752
-	-	132	(2,191)	-	-	(14,400)	-	-	(14,400)	31,911	23,070	54,981
-	-	-	-	-	-	-	-	-	-	-	-	-
2,001,790	-	-	(973,980)	-	-	-	-	-	-	1,040,038	7,548,387	8,588,425
-	-	2,087	1,708	-	-	-	-	-	-	8,407	33,614	42,021
-	-	752,625	455,130	-	-	-	-	-	-	3,535,702	13,386,158	16,921,860
-	-	7,825	(16,543)	-	-	(838)	-	(32,327)	(33,165)	(2,818,789)	4,835,055	1,816,266
-	-	-	(186,134)	-	-	(22,908)	-	(5,994)	(28,902)	524,856	645,802	1,170,658
-	-	(48,356,593)	(48,651,073)	-	-	-	-	(83,559)	(83,559)	(4,907,304)	14,083,906	9,176,602
-	-	16	16	-	-	-	-	-	-	(3,621)	13,626	10,005
-	-	16,000	(19,854)	-	105,884	(309,809)	(437,753)	(191,535)	(833,213)	762,725	1,998,451	2,759,176
-	-	(22,812)	(22,812)	-	-	-	-	-	-	(33,137)	45,108	11,971
2,008,166	147,160	(109,776,589)	(119,840,827)	844,152	41,257,810	(53,631,845)	(19,392,724)	(56,476,534)	(87,399,141)	63,156,910	759,436,026	822,592,936