

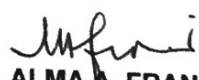
PEOPLE'S TELEVISION NETWORK, INC.
STATEMENT OF CASH FLOW
For the Period Ended March 31, 2016

	AS OF MARCH 2016
Cash Flows from Operating Activities	
Cash Inflows:	
Collection of Receivables	33,919,686.42
Collection of Dividend & Other Income	2,250.00
Refund of Cash Advances and Others	346,328.76
Subsidy from National Gov't & Other Nat'l Gov't	25,000,000.00
Subsidy from National Gov't (for Retirements)	139,349,714.00
Trusts - Others	455,700.00
Total Cash Inflows	199,073,679.18
Cash Outflows:	
Payment of personal services	15,693,172.04
Payment of Retirement and GSIS Loans	14,303,327.20
Payment of operating expenses	28,933,929.99
Payment of operating expenses (Prior Years)	230,575.32
Remittance of GSIS/PAG-IBIG/withholding taxes	20,685,351.56
Purchase of office supplies & materials	644,063.96
Total Cash Outflows	80,490,420.07
Total Cash Provided (used) by Operating Activities	118,583,259.11
Cash Flows from Investing Activities:	
Cash Inflows:	
Equity from National Gov't	138,061,648.00
Other Property, Plant and Equipment	-
Total Cash Inflows	138,061,648.00
Cash Outflows :	
Advance payments to contractors (as authorized)	700,818.37
Purchase Land/ construction of Buildings	18,279,447.08
Office Equipment, Furniture and Fixtures	102,592.85
Transportation Equipment	1,390,509.43
Other Property, Plant and Equipment	43,320,824.35
Total Cash Outflows	63,794,192.08
Total Cash Provided (Used) by Investing Activities	74,267,455.92
Cash Flows from Financing Activities	
Cash Inflows:	
Total Cash Inflows	-
Cash Outflows:	
Cash payment of interest on loans/bonds payable & other financial charges	4,098.34
Total Cash Outflows	4,098.34
Total Cash Provided (used) by Financing Activities	(4,098.34)
Cash Provided by Operating, Investing and Financing Activities	192,846,616.69
Add: Cash and Cash Equivalents - Beginning	153,568,488.09
Cash and Cash Equivalents, Ending	346,415,104.78

Prepared by:


DAISY R. RULL

Certified Correct:


MA. ALMA A. FRANCISCO
OIC- Finance