

**PEOPLE'S TELEVISION NETWORK, INC.**  
**Summary of Subsidy Received**  
**As of December 31, 2015**

<u>Date</u>	<u>Particulars</u>	<u>OR No.</u>	<u>FROM DBM</u>	
			<u>Subsidy</u>	<u>Equity</u>
Feb. 10, 2015	Bureau of the Treasury NG subsidy per SARO # BMB-F-15-0000613 and NCA-BMB-15-0002318 dtd. 2/2/15.	4716003	25,000,000.00	
Mar. 13, 2015	Bureau of the Treasury NG Equity as per SARO No.FMB-F-14-0008203 dtd. 6/20/14 & NCA-BMB-F-15-0003425	4716039		69,300,000.00
Apr. 07, 2015	Bureau of the Treasury NG subsidy per NCA No. BMB-F-15-0004484 dated 3/19/15.	4716303		61,341,217.00
Apr. 14, 2015	Bureau of the Treasury NG equity per NCA No. BMB-F-15-0005224 dated 4/07/15.	GJ-JEV# 15-06-0126		2,725,600.00
June 26, 2015	Bureau of the Treasury NG subsidy per SARO No. BMB-F-15-0008240 and NCA-BMB-F-15-008477	4990133	25,000,000.00	
Aug. 04, 2015	Bureau of the Treasury NG subsidy per SARO No. BMB-F-15-0010413 & NCA-BMB-F-15-0011623	4990287	8,333,000.00	
Aug. 07, 2015	Bureau of the Treasury NG subsidy as per SARO No. BMB- F-15-0010413 dtd. 7/27.	4990293	8,333,000.00	
Sept. 4, 2015	Bureau of the Treasury NG subsidy per SARO BMB-F-15-0010413 dated 7/27/15 & NCA-BMB-7-15-0011623	4990422	8,334,000.00	
Oct. 23, 2015	Bureau of the Treasury Payment for NG equity as per SARO #MBM-F-14-0008203 dtd, 6/20/15.	4990712		165,313,625.00
Nov. 10 2015	Bureau of the Treasury NG equity per SARO No. EMB-F-14-0008203 dtd. 6/20/14 & NCA BMB-C-15-0017456.	4990720		25,038,081.00
Nov. 13, 2015	Bureau of the Treasury Payment for NG subsidy as per SARO BMB- C-15-0018217 & NCA-BMB-C-15-0017788.	4990721	12,500,000.00	
Dec. 04, 2015	Bureau of the Treasury Payment for NG subsidy per SARO BMB-C- 15-0018217 and NCA BMB-C-12-0017788	4990739	12,500,000.00	
Dec. 22, 2015	Bureau of the Treasury Payment for NG Equity as per SARO No. BMB-F-15-0011663 dtd. 8/18/15	4990917		151,089,638.00

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			<u>Subsidy</u>	<u>Equity</u>
Dec. 22, 2015	Bureau of the Treasury Payment for NG Equity as per SARO No. BMB-F-14-0008203 dtd. 6/20/14	4990918		8,874,725.00
	<b>TOTAL</b>		<b>100,000,000.00</b>	<b>483,682,886.00</b>
	<b><u>GRAND TOTAL = 583,682,886.00</u></b>			583,682,886.00