



PEOPLE'S TELEVISION NETWORK, INC.
STATEMENT OF CASH FLOW
For the Period Ended June 30, 2016

	AS OF JUNE 2016
Cash Flows from Operating Activities	
Cash Inflows:	
Collection of Receivables	68,260,862.88
Collection of Dividend & Other Income	267,097.00
Cancelled Checks	305,370.00
Cancelled Checks (Prior years)	1,548,049.19
Refund of Cash Advances and Others (PCF)	946,429.97
Subsidy from National Gov't & Other Nat'l Gov't	25,000,000.00
Subsidy from National Gov't (for Retirement)	92,329,087.00
Subsidy from National Gov't (for GSIS Refund)	47,020,627.00
Subsidy from National Gov't (for Hatol ng Bayan)	10,000,000.00
Trusts - Others	1,045,700.00
Total Cash Inflows	<u>246,723,223.04</u>
Cash Outflows:	
Payment of personal services	33,384,903.42
Payment of Retirement	48,460,347.63
Payment of GSIS Refund	5,084,236.49
Payment of Hatol ng Bayan	3,113,513.61
Payment of operating expenses	59,046,132.02
Payment of operating expenses (Prior Years)	230,575.32
Remittance of GSIS/PAG-IBIG/withholding taxes	18,908,212.52
Purchase of office supplies & materials	1,285,050.55
Total Cash Outflows	<u>169,512,971.56</u>
Total Cash Provided (used) by Operating Activities	<u>77,210,251.48</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
Equity from National Gov't	271,938,789.00
Total Cash Inflows	<u>271,938,789.00</u>
Cash Outflows :	
Advance payments to contractors (as authorized)	3,860,811.57
Remittance of Withholding Tax and Final VAT	16,705,369.21
Purchase Land/ construction of Buildings	67,498,353.58
Transportation Equipment	1,390,509.43
Other Property, Plant and Equipment	104,576,070.58
Total Cash Outflows	<u>194,031,114.37</u>
Total Cash Provided (Used) by Investing Activities	<u>77,907,674.63</u>
Cash Flows from Financing Activities	
Cash Inflows:	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Cash payment of interest on loans/bonds payable & other financial charge	7,510.81
Total Cash Outflows	<u>7,510.81</u>
Total Cash Provided (used) by Financing Activities	<u>(7,510.81)</u>
Cash Provided by Operating, Investing and Financing Activities	<u>155,110,415.30</u>
Add: Cash and Cash Equivalents - Beginning	<u>153,568,488.09</u>
Cash and Cash Equivalents, Ending	<u><u>308,678,903.39</u></u>
 Note:	
Restricted for CAPEX	205,323,534.35
Restricted for Retirement	43,868,739.37
Restricted for GSIS Refund	41,936,390.51
Available Balance for Hatol ng bayan	6,886,486.39
Available Balance for Operating Expense	10,663,752.77

Prepared by:

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Certified Correct:

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