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PEOPLE'S TELEVISION NETWORK, INC.
STATEMENT OF CASH FLOW
For the Period Ended March 31, 2017

	AS OF MARCH 2017	ACTUAL MARCH
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	41,532,909.82	12,231,474.81
Collection of Dividend & Other Income	1,000.00	200.00
Cancelled Checks	180,026.78	
Cancelled Checks (Prior years)	89,281.25	
Refund of Cash Advances and Others (PCF)	1,119,001.94	160,373.79
Trusts - Others	15,000.00	5,000.00
Total Cash Inflows	42,937,219.79	12,397,048.60
Cash Outflows:		
Payment of personal services	13,771,133.90	4,806,229.42
Payment of Hatol ng Bayan	10,000.00	-
Payment of operating expenses	33,851,625.26	12,289,345.42
Remittance of GSIS/PAG-IBIG/withholding taxes	10,460,663.38	3,831,783.17
Purchase of office supplies & materials	1,312,905.86	357,393.09
Total Cash Outflows	59,406,328.40	21,284,751.10
Total Cash Provided (used) by Operating Activities	(16,469,108.61)	(8,887,702.50)
Cash Flows from Investing Activities:		
Cash Inflows:		
Subsidy from National Gov't & Other Nat'l Gov't	13,109,000.00	
Total Cash Inflows	13,109,000.00	0.00
Cash Outflows :		
Remittance of Withholding Tax and Final VAT	1,308,816.66	-
Office Equipment, Furniture and Fixtures	5,972,102.25	1,636,250.51
Communication Equipment	6,768,547.99	3,620,902.69
Transportation Equipment	72,964,342.72	72,964,342.72
Other Property, Plant and Equipment	270,093.75	
Total Cash Outflows	87,283,903.37	78,221,495.92
Total Cash Provided (Used) by Investing Activities	(74,174,903.37)	(78,221,495.92)
Cash Provided by Operating, Investing and Financing Activities	(90,644,011.98)	(87,109,198.42)
Add: Cash and Cash Equivalents - Beginning	337,381,876.95	333,847,063.39
Cash and Cash Equivalents, Ending	246,737,864.97	246,737,864.97

Prepared by:


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Certified Correct:


MA. ALMA A. FRANCISCO
OIC- Finance