



**Republic of the Philippines**  
**CIVIL AVIATION AUTHORITY OF THE PHILIPPINES**

**STATUS OF CASH**

AS OF JUNE 30, 2019

(Exchange rate P51.358: US\$1.00)

	ACCOUNTS	
	PESO	DOLLAR (in PhP)
<b>SAVINGS ACCOUNTS</b>		
<b><u>LBP</u></b>		
<i>Depository</i> 2512-1011-11	2,509,855,450.49	
<i>Operational</i> 2512-1011-46	321,490,570.22	
<i>Payroll</i> 2512-1012-27	95,187,660.72	
<i>Infra</i> 2512-1011-89	96,525,926.84	
2514-0019-55	\$ 10,466,702.40	537,548,901.86
 <b><u>UCPB</u></b>		
120-127738-6	1,569,348,008.01	
1112-00000-157	\$ 19,155,518.84	983,789,136.58
1012-0004-9430	67,240,914.04	
<b>TOTAL SAVINGS ACCOUNTS</b>	<b>6,180,986,568.76</b>	<b>1,521,338,038.44</b>
 <b>PLACEMENTS</b>		
<b><u>LBP</u></b>		
Peso	1,730,176,452.22	
Dollar	\$ 52,245,996.25	2,683,249,875.41
 <b><u>UCPB</u></b>		
Peso	791,537,467.87	
Dollar	\$ 5,159,183.33	264,965,337.46
<b>TOTAL PLACEMENTS</b>	<b>5,469,929,132.96</b>	<b>2,948,215,212.87</b>
<b>GRAND TOTALS</b>	<b>11,650,915,701.72</b>	<b>4,469,553,251.31</b>