

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
Schedule of Cash and Investment Balance
CY 2021

I. Cash on Hand

Particulars	BANK	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
a. Cash Collecting Officer		720,913.33	5,796,043.95	430,458.16	615,468.51	2,006,137.31	794,773.85	1,155,280.82	716,687.34	1,167,036.26	476,183.18	1,014,716.02	13,305.60
b. Petty Cash Fund		2,365,152.44	2,365,152.44	2,030,628.90	2,365,152.44	2,432,483.64	2,432,483.64	2,492,483.64	2,453,544.89	2,553,544.89	2,553,544.89	2,435,391.14	2,453,360.77
SUB-TOTAL		3,086,065.77	8,161,196.39	2,461,087.06	2,980,620.95	4,438,620.95	3,227,257.49	3,647,764.46	3,170,232.23	3,720,581.15	3,029,728.07	3,450,107.16	2,466,666.37

II. Cash in Banks (eg. savings account, current account, high-yield savings account, time deposits)

a. Savings Account													
1 2512-1012-27	LBP	21,756,211.64	25,392,605.36	20,500,122.18	26,446,503.96	18,980,565.67	75,751,595.31	83,445,386.89	88,893,685.41	39,296,015.37	65,697,235.40	106,334,852.03	117,129,863.91
2 2514-0019-55	LBP	314,902,458.72	198,540,943.20	224,869,882.56	132,073,471.20	147,341,781.12	162,354,468.48	133,316,840.87	92,246,861.94	103,787,947.29	130,246,607.01	143,279,652.62	80,344,444.24
3 1112-00000-157	UCPB	255,648,298.56	285,443,240.64	322,701,472.32	150,315,817.44	424,352,495.04	384,668,793.60	242,063,166.41	188,125,805.31	100,741,140.48	401,233,726.97	487,424,386.84	65,354,066.43
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b. Current Account													
1 2512-1011-11	LBP	560,816,667.32	600,820,942.45	603,127,989.43	274,787,198.25	520,300,092.69	1,057,081,367.71	1,166,117,833.73	975,911,997.21	1,243,248,134.20	924,757,053.52	1,131,587,420.30	824,572,109.71
2 120-127738-6	UCPB	288,705,240.08	156,329,971.83	289,320,101.78	493,592,464.46	73,853,305.94	243,534,579.21	351,660,061.87	218,378,690.45	234,858,443.66	443,520,138.00	137,876,503.47	381,464,654.67
3 2512-1011-46	LBP	121,764,934.18	124,850,075.70	91,360,157.98	207,890,363.16	93,494,627.52	151,024,735.93	111,729,062.81	140,662,707.76	70,531,113.38	166,911,052.09	146,072,041.49	183,351,345.56
4 2512-1011-89	LBP	87,207,151.34	63,439,607.15	44,844,371.28	15,381,516.86	76,196,055.18	69,841,129.08	63,939,656.33	45,853,415.90	45,294,421.73	30,494,513.66	29,603,348.10	13,837,156.26
5 2512-1013-32	LBP	626,478,236.67	549,709,177.41	467,910,239.82	465,659,268.19	455,812,197.88	387,388,283.52	360,350,565.46	1,650,612,401.38	1,569,342,929.28	1,500,880,740.19	1,483,964,839.62	1,410,767,921.56
6 2512-1013-91	LBP	300,000,000.00	300,000,000.00	217,349,541.00	217,349,541.00	217,349,541.00	126,981,434.41	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
c. Time Deposits													
1 4348-4073-13-01	LBP	987,280,000.00	987,280,000.00										
2 2511-0367-58	LBP	200,166,666.66	200,166,666.66										
3 2511-0367-82	LBP	200,000,000.00		200,266,666.66	200,461,370.36								
4 3112-0000-2631	UCPB	242,926,044.96	242,971,930.99										
5 3112-0000-2620	UCPB	251,821,966.08	251,869,532.45										
6 3112-0000-2746	UCPB			243,023,562.72	243,046,973.76								
7 3112-0000-2758	UCPB			251,923,054.92	251,947,323.46	251,968,739.04	251,968,739.04	262,335,968.42	261,258,167.87	267,790,748.49			
8 2511-0368-98	LBP											100,000,000.00	
9 3112 0000 2771	UCPB												254,995,000.00
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SUB-TOTAL		4,459,473,876.21	4,186,814,693.84	2,977,197,162.65	2,678,951,812.10	2,279,649,401.08	2,910,595,126.29	2,774,978,542.79	3,661,963,733.24	3,674,910,893.88	3,663,761,066.84	3,766,163,044.47	3,331,816,562.34

III. Investments in Government and Other Securities (eg. Treasury Bills/Bonds/Notes)

Treasury Bill													
1 4348-4073-13-01				988,500,401.22	988,500,401.22	988,500,401.22	990,736,672.51	990,736,672.51	990,736,672.51	990,736,672.51	992,789,013.81	692,856,264.75	693,965,925.03
Treasury Note													
1 FXTN20-17	UCPB	50,037,473.61	50,037,473.61	50,079,840.21	50,122,242.85								
2 FXTN25-08	UCPB			50,064,757.95	50,107,147.76								
Retail Treasury Bond													
1 RTB20-01	UCPB	50,022,404.17	50,022,404.17										
Single-Pay Variable Life Insurance													
1 COCOLIFE	UCPB	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
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SUB-TOTAL		600,059,877.78	600,059,877.78	1,588,644,999.38	1,588,729,791.83	1,488,500,401.22	1,490,736,672.51	1,490,736,672.51	1,490,736,672.51	1,490,736,672.51	1,492,789,013.81	1,192,856,264.75	1,193,965,925.03
TOTAL CASH AND INVESTMENT		5,062,619,819.76	4,795,035,768.01	4,568,303,249.09	4,270,662,224.88	3,772,588,423.25	4,404,559,056.29	4,269,362,979.76	5,155,870,637.98	5,169,368,147.54	5,159,579,808.72	4,962,469,416.38	4,528,249,153.74