

**CIVIL AVIATION AUTHORITY OF THE PHILIPPINES**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**ALL FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2022**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of Income/Revenue	157,625,533.40
Collection of Receivables	1,778,745,481.85
Receipt of Inter-Agency Fund Transfers	209,043.09
Receipt of Intra-Agency Fund Transfers	1,738,216,857.04
Trust Receipts	2,480,388.96
Other Receipts	37,260,715.71

**Total Cash Inflows** 4,685,540,020.05

Adjustments 16,946,221.34

**Adjusted Cash Inflows** 4,702,486,241.39

**Cash Outflows**

Payment of Expenses	1,456,135,394.00
Purchase of Inventories	21,765,699.35
Grant of Cash Advances	20,155,996.05
Prepayments	-
Refund of Deposits	10,388,939.46
Payments of Accounts Payable	574,488,236.04
Remittance of Personnel Benefit Contributions and Mandatory Deductions	559,627,090.36
Release of Inter-Agency Fund Transfers	699,094,538.54
Release of Intra-Agency Fund Transfers	1,495,433,972.32
Other Disbursements	342,362,424.81

**Total Cash Outflows** 5,179,452,290.93

Adjustments (Specify) 218,045,698.94

**Adjusted Cash Outflows** 5,397,497,989.87

**Net Cash Provided by/(Used in) Operating Activities** (695,011,748.48)

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

Receipt of Interest Earned	842,133.29
Proceeds from Maturated Investments/Redemption of Long-term Investments/Retur	250,000,000.00

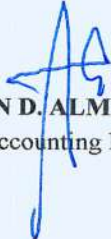
**Total Cash Inflows** 251,027,133.29

Adjustments -

**Adjusted Cash Inflows** 251,027,133.29

<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	57,243,190.70
<b>Total Cash Outflows</b>	<u>57,243,190.70</u>
Adjustments	-
<b>Adjusted Cash Outflows</b>	<u>57,243,190.70</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>193,783,942.59</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>-</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(501,227,805.89)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	4,913,846.58
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<u>4,313,117,304.74</u>
<b>CASH AND CASH EQUIVALENTS, JUNE 30, 2022</b>	<u><u>3,816,803,345.43</u></u>

Certified Correct :

  
**KEVIN D. ALMERIDO**  
 OIC, Accounting Division