

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	338,755,175.52
Collection of Receivables	3,061,807,310.14
Receipt of Inter-Agency Fund Transfers	296,315.15
Receipt of Intra-Agency Fund Transfers	2,442,143,275.17
Trust Receipts	3,969,369.00
Other Receipts	69,089,098.80

Total Cash Inflows 7,575,014,543.88

Adjustments 22,635,091.70

Adjusted Cash Inflows 7,597,649,635.58

Cash Outflows

Payment of Expenses	2,208,370,945.20
Purchase of Inventories	44,409,799.55
Grant of Cash Advances	27,765,376.25
Prepayments	21,452,325.55
Refund of Deposits	16,500,988.07
Payments of Accounts Payable	627,495,912.35
Remittance of Personnel Benefit Contributions and Mandatory Deductions	834,764,019.20
Release of Inter-Agency Fund Transfers	888,932,773.62
Release of Intra-Agency Fund Transfers	2,402,288,080.85
Other Disbursements	410,592,047.27

Total Cash Outflows 7,482,572,268.00

Adjustments (Specify) 219,249,651.00

Adjusted Cash Outflows 7,701,821,919.00

Net Cash Provided by/(Used in) Operating Activities (104,172,283.42)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	3,446,328.20
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	250,000,000.00

Total Cash Inflows 253,631,328.20

Adjustments -

Adjusted Cash Inflows 253,631,328.20

Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	82,156,366.16
Purchase of Investments	690,507,958.20
Total Cash Outflows	772,664,324.36
Adjustments	-
Adjusted Cash Outflows	772,664,324.36
Net Cash Provided By/(Used In) Investing Activities	(519,032,996.15)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Proceeds from Incurrence of Financial Liabilities	-
Proceeds from Issuance of Bonds and Acceptances Payable	-
Proceeds from Domestic and Foreign Loans	-
Contribution from National Government	-
Proceeds from Issuance of Capital Stock and other Equity Securities	-
Total Cash Inflows	-
Adjustments	-
Adjusted Cash Inflows	-
Cash Outflows	
Payment of Cash Dividends	-
Total Cash Outflows	-
Adjustments	-
Adjusted Cash Outflows	-
Net Cash Provided By/(Used In) Financing Activities	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(623,205,279.58)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	4,913,846.98
CASH AND CASH EQUIVALENTS, JANUARY 1	4,313,117,304.74
CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2022	3,694,825,872.14

Certified Correct :


KEVIN D. ALMERIDO
OIC, Accounting Division