## CIVIL AVIATION AUTHORITY OF THE PHILIPPINES CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS FOR THE PERIOD ENDED JUNE 30, 2023

## CASH FLOWS FROM OPERATING ACTIVITIES

Collection of Income/Revenue         591,832,262.31           Receipt of Assistance/Subsidy         100,000,000.00           Collection of Receivables         4,635,129.92.81           Receipt of Inter-Agency Fund Transfers         528,090,269.20           Receipt of Inter-Agency Fund Transfers         1,831,784,071.52           Trust Receipts         3,296,382.15           Other Receipts         39,307,526.28           Total Cash Inflows         7,729,823,504.25           Adjustments         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         1,937,952.13           Prepayments         695,815.94           Refund of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         58,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Inter-Agency Fund Transfers         534,811,590.31           Other Disbursements         5774,490,346.46           Adjustments (Specif	Cash Inflows	
Collection of Receivables         4,635,512,992.81           Receipt of Intra-Agency Fund Transfers         528,090,269.20           Receipt of Intra-Agency Fund Transfers         1,831,784,071.52           Trust Receipts         32,963,821.33           Other Receipts         39,307,526.28           Total Cash Inflows         7,729,823,504.25           Adjustments         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows         1,638,505,572.86           Purchase of Inventories         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Inter-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         5,778,605,389.48           Cash Inflows <th>Collection of Income/Revenue</th> <th>591,832,262.31</th>	Collection of Income/Revenue	591,832,262.31
Receipt of Inter-Agency Fund Transfers         1,831,784,071.52           Receipt of Intra-Agency Fund Transfers         1,831,784,071.52           Trust Receipts         3,296,382.13           Other Receipts         39,307,526.28           Total Cash Inflows         7,729,823,504.25           Adjustments         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Inter-Agency Fund Transfers         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Inflows           Receipt of Inte	Receipt of Assistance/Subsidy	100,000,000.00
Receipt of Intra-Agency Fund Transfers         1,831,784,071.52           Trust Receipts         3,296,382.13           Other Receipts         39,307,526.28           Total Cash Inflows         7,729,823,504.25           Adjustments         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Inter-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           Cash Inflows	Collection of Receivables	4,635,512,992.81
Trust Receipts         3,296,382.13           Other Receipts         39,307,526.28           Total Cash Inflows         7,729,823,504.25           Adjustments         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows         1,638,505,572.86           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjusted Cash Outflows         5,774,8003,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         1,960,255,059.95           Cash Inflows         38,486,697.04           Adjustments         38,486,697.04	Receipt of Inter-Agency Fund Transfers	528,090,269.20
Other Receipts         39,307,526.28           Total Cash Inflows         7,729,823,504.25           Adjustnents         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH Inflows         38,486,697.04           Receipt of Interest Earned         38,486,697.04           Adjustments         38,486,697.04	Receipt of Intra-Agency Fund Transfers	1,831,784,071.52
Total Cash Inflows         7,729,823,504.25           Adjustments         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757.814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         1,960,255,059.95           Cash Inflows         38,486,697.04           Adjustments         38,486,697.04	Trust Receipts	3,296,382.13
Adjusted Cash Inflows         9,036,945.18           Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows           Receipt of Interest Earned         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         38,486,697.04	Other Receipts	39,307,526.28
Adjusted Cash Inflows         7,738,860,449.43           Cash Outflows         1,638,505,572.86           Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,555,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES           Cash Inflows         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         -	Total Cash Inflows	7,729,823,504.25
Cash Outflows         Payment of Expenses       1,638,505,572.86         Purchase of Inventories       21,835,019.28         Grant of Cash Advances       13,997,952.13         Prepayments       695,815.94         Refund of Deposits       2,757,814.05         Payments of Accounts Payable       668,578,332.78         Remittance of Personnel Benefit Contributions and Mandatory Deductions       598,433,003.28         Release of Inter-Agency Fund Transfers       534,811,590.31         Release of Intra-Agency Fund Transfers       1,886,316,819.74         Other Disbursements       408,558,426.09         Total Cash Outflows       5,774,490,346.46         Adjustnents (Specify)       4,115,043.02         Adjusted Cash Outflows       5,778,605,389.48         Net Cash Provided by/(Used in) Operating Activities       1,960,255,059.95         CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows       38,486,697.04         Total Cash Inflows       38,486,697.04         Adjustments       -	Adjustments	9,036,945.18
Payment of Expenses         1,638,505,572.86           Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH Inflows         38,486,697.04           Receipt of Interest Earned         38,486,697.04           Adjustments         -	Adjusted Cash Inflows	7,738,860,449.43
Purchase of Inventories         21,835,019.28           Grant of Cash Advances         13,997,952.13           Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH Inflows         38,486,697.04           Receipt of Interest Earned         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         -	Cash Outflows	
Grant of Cash Advances       13,997,952.13         Prepayments       695,815.94         Refund of Deposits       2,757,814.05         Payments of Accounts Payable       668,578,332.78         Remittance of Personnel Benefit Contributions and Mandatory Deductions       598,433,003.28         Release of Inter-Agency Fund Transfers       534,811,590.31         Release of Intra-Agency Fund Transfers       1,886,316,819.74         Other Disbursements       408,558,426.09         Total Cash Outflows       5,774,490,346.46         Adjustments (Specify)       4,115,043.02         Adjusted Cash Outflows       5,778,605,389.48         Net Cash Provided by/(Used in) Operating Activities       1,960,255,059.95         CASH FLOWS FROM INVESTING ACTIVITIES       1,960,255,059.95         Cash Inflows       38,486,697.04         Adjustments       38,486,697.04         Adjustments       -	Payment of Expenses	1,638,505,572.86
Prepayments         695,815.94           Refund of Deposits         2,757,814.05           Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         1,960,255,059.95           Cash Inflows         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         -	Purchase of Inventories	21,835,019.28
Refund of Deposits       2,757,814.05         Payments of Accounts Payable       668,578,332.78         Remittance of Personnel Benefit Contributions and Mandatory Deductions       598,433,003.28         Release of Inter-Agency Fund Transfers       534,811,590.31         Release of Intra-Agency Fund Transfers       1,886,316,819.74         Other Disbursements       408,558,426.09         Total Cash Outflows       5,774,490,346.46         Adjustments (Specify)       4,115,043.02         Adjusted Cash Outflows       5,778,605,389.48         Net Cash Provided by/(Used in) Operating Activities       1,960,255,059.95         CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows       38,486,697.04         Total Cash Inflows       38,486,697.04         Adjustments       -	Grant of Cash Advances	13,997,952.13
Payments of Accounts Payable         668,578,332.78           Remittance of Personnel Benefit Contributions and Mandatory Deductions         598,433,003.28           Release of Inter-Agency Fund Transfers         534,811,590.31           Release of Intra-Agency Fund Transfers         1,886,316,819.74           Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         -	Prepayments	695,815.94
Remittance of Personnel Benefit Contributions and Mandatory Deductions       598,433,003.28         Release of Inter-Agency Fund Transfers       534,811,590.31         Release of Intra-Agency Fund Transfers       1,886,316,819.74         Other Disbursements       408,558,426.09         Total Cash Outflows       5,774,490,346.46         Adjustments (Specify)       4,115,043.02         Adjusted Cash Outflows       5,778,605,389.48         Net Cash Provided by/(Used in) Operating Activities       1,960,255,059.95         CASH FLOWS FROM INVESTING ACTIVITIES       38,486,697.04         Total Cash Inflows       38,486,697.04         Adjustments       -	Refund of Deposits	2,757,814.05
Release of Inter-Agency Fund Transfers       534,811,590.31         Release of Intra-Agency Fund Transfers       1,886,316,819.74         Other Disbursements       408,558,426.09         Total Cash Outflows       5,774,490,346.46         Adjustments (Specify)       4,115,043.02         Adjusted Cash Outflows       5,778,605,389.48         Net Cash Provided by/(Used in) Operating Activities       1,960,255,059.95         CASH FLOWS FROM INVESTING ACTIVITIES       38,486,697.04         Total Cash Inflows       38,486,697.04         Adjustments       38,486,697.04	Payments of Accounts Payable	668,578,332.78
Release of Intra-Agency Fund Transfers       1,886,316,819.74         Other Disbursements       408,558,426.09         Total Cash Outflows       5,774,490,346.46         Adjustments (Specify)       4,115,043.02         Adjusted Cash Outflows       5,778,605,389.48         Net Cash Provided by/(Used in) Operating Activities       1,960,255,059.95         CASH FLOWS FROM INVESTING ACTIVITIES       Cash Inflows         Receipt of Interest Earned       38,486,697.04         Total Cash Inflows       38,486,697.04         Adjustments       -	Remittance of Personnel Benefit Contributions and Mandatory Deductions	598,433,003.28
Other Disbursements         408,558,426.09           Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows           Receipt of Interest Earned         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         -	Release of Inter-Agency Fund Transfers	534,811,590.31
Total Cash Outflows         5,774,490,346.46           Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows	Release of Intra-Agency Fund Transfers	1,886,316,819.74
Adjustments (Specify)         4,115,043.02           Adjusted Cash Outflows         5,778,605,389.48           Net Cash Provided by/(Used in) Operating Activities         1,960,255,059.95           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows	Other Disbursements	408,558,426.09
Adjusted Cash Outflows 5,778,605,389.48  Net Cash Provided by/(Used in) Operating Activities 1,960,255,059.95  CASH FLOWS FROM INVESTING ACTIVITIES  Cash Inflows Receipt of Interest Earned 38,486,697.04  Total Cash Inflows Adjustments -	Total Cash Outflows	5,774,490,346.46
Net Cash Provided by/(Used in) Operating Activities  CASH FLOWS FROM INVESTING ACTIVITIES  Cash Inflows Receipt of Interest Earned 38,486,697.04  Total Cash Inflows Adjustments -	Adjustments (Specify)	4,115,043.02
CASH FLOWS FROM INVESTING ACTIVITIES  Cash Inflows Receipt of Interest Earned 38,486,697.04  Total Cash Inflows Adjustments -	Adjusted Cash Outflows	5,778,605,389.48
Cash Inflows         38,486,697.04           Receipt of Interest Earned         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         -	Net Cash Provided by/(Used in) Operating Activities	1,960,255,059.95
Receipt of Interest Earned         38,486,697.04           Total Cash Inflows         38,486,697.04           Adjustments         -	CASH FLOWS FROM INVESTING ACTIVITIES	
Total Cash Inflows Adjustments 38,486,697.04	Cash Inflows	
Adjustments	Receipt of Interest Earned	38,486,697.04
	Total Cash Inflows	38,486,697.04
Adjusted Cash Inflows 38,486,697.04	Adjustments	
	Adjusted Cash Inflows	38,486,697.04

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	39,428,538.22
Purchase of Investments	3,412,901,944.16
Total Cash Outflows	3,452,330,482.38
Adjustments	
Adjusted Cash Outflows	3,452,330,482.38
Net Cash Provided By/(Used In) Investing Activities	(3,413,843,785.34)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,453,588,725.39)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(13,825,675.66)
CASH AND CASH EQUIVALENTS, JANUARY 1	6,028,638,867.00
CASH AND CASH EQUIVALENTS, JUNE 30, 2022	4,561,224,465.95