

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

Cash Inflows

Collection of Income/Revenue	591,832,262.31
Receipt of Assistance/Subsidy	100,000,000.00
Collection of Receivables	4,635,512,992.81
Receipt of Inter-Agency Fund Transfers	528,090,269.20
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 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	-
Adjusted Cash Inflows	38,486,697.04

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	39,428,538.22
Purchase of Investments	<u>3,412,901,944.16</u>
Total Cash Outflows	<u>3,452,330,482.38</u>
Adjustments	-
Adjusted Cash Outflows	<u>3,452,330,482.38</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(3,413,843,785.34)</u>
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	<u>6,028,638,867.00</u>
CASH AND CASH EQUIVALENTS, JUNE 30, 2022	<u><u>4,561,224,465.95</u></u>