

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE PERIOD ENDED MARCH 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	131,516,118.48
Collection of Receivables	3,050,631,025.49
Receipt of Intra-Agency Fund Transfers	702,850,019.08
Trust Receipts	1,638,210.14
Other Receipts	1,423,030.62
Total Cash Inflows	3,888,058,403.81
Adjustments	2,241,364.14
Adjusted Cash Inflows	3,890,299,767.95

Cash Outflows

Payment of Expenses	623,531,836.53
Purchase of Inventories	6,226,567.95
Grant of Cash Advances	7,898,670.59
Prepayments	628,953.79
Refund of Deposits	7,945,959.17
Payments of Accounts Payable	439,665,882.21
Remittance of Personnel Benefit Contributions and Mandatory Deductions	309,007,809.28
Release of Inter-Agency Fund Transfers	358,006,744.31
Release of Intra-Agency Fund Transfers	730,424,564.15
Other Disbursements	125,438,790.42
Total Cash Outflows	2,608,775,778.40
Adjustments (Specify)	7,951,850.65
Adjusted Cash Outflows	2,616,727,629.05

Net Cash Provided by/(Used in) Operating Activities **1,273,572,138.90**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	6,426,025.39
Total Cash Inflows	6,426,025.39
Adjustments	
Adjusted Cash Inflows	6,426,025.39

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	11,002,256.67
Purchase of Investments	<u>165,720,000.00</u>
Total Cash Outflows	<u>176,722,256.67</u>
Adjustments	-
Adjusted Cash Outflows	<u>176,722,256.67</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(170,296,231.28)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,103,275,907.62
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>6,028,638,867.00</u>
CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2023	<u><u>7,131,914,774.62</u></u>