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

CASH FLOWS FROM OPERATING ACTIVITIES

Collection of Income/Revenue 809,247,632.53 Receipt of Assistance/Subsidy 100,000,000.00 Collection of Receivables 7,174,886,850.13 Receipt of Inter-Agency Fund Transfers 2,118,254,153.90 Receipt of Intra-Agency Fund Transfers 2,797,590,048,66 Trust Receipts 66,200,941,27 Other Receipts 66,200,941,27 Total Cash Inflows 13,071,251,829,55 Adjustments (531,086,787,74) Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows 2 Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929,12 Grant of Cash Advances 24,465,196.35 Prepayments 69,815,94 Refund of Deposits 3,102,524,70 Refund of Deposits 3,102,524,70 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 862,797,481.05 Release of Inter-Agency Fund Transfers 862,797,481.05 Other Disbursements 280,572,509,31 Total Cash Outflows 8,645,594,	Cash Inflows	
Collection of Receivables 7,174,886,850.13 Receipt of Inter-Agency Fund Transfers 2,118,254,153.90 Receipt of Intra-Agency Fund Transfers 2,775,900,048.66 Trust Receipts 5,072,212.06 Other Receipts 66,200,941.27 Total Cash Inflows 13,071,251,829,55 Adjustments (531,086,787.74) Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows 2 Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334.796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 862,797,481.05 Release of Inter-Agency Fund Transfers 86,2797,481.05 Release of Inter-Agency Fund Transfers 31,39,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,966,564.69 Adjustment (Specify)	Collection of Income/Revenue	809,247,623.53
Receipt of Inter-Agency Fund Transfers 2,118,254,153,90 Receipt of Intra-Agency Fund Transfers 2,797,590,048,66 Trust Receipts 5,072,212.06 Other Receipts 66,20,941,27 Total Cash Inflows 13,071,251,829.55 Adjustments (531,086,787.4) Adjusted Cash Inflows 2,662,624,168.07 Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929,12 Grant of Cash Advances 24,465,196.55 Prepayments 695,815,94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 862,797,481.05 Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Inter-Agency Fund Transfers 862,797,481.05 Other Disbursements 280,572,590.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Cash Inf	Receipt of Assistance/Subsidy	100,000,000.00
Receipt of Intra-Agency Fund Transfers 2,797,590,048.66 Trust Receipts 5,072,212.06 Other Receipts 66,200,941.27 Total Cash Inflows 13,071,251,829.55 Adjustments (531,086,787.74) Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 885,779,481.05 Release of Intra-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 862,797,481.05 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,922.82 Adjustments (Specify) 1,527,922.82 Cash Inflows 3,894,570,548.30 <tr< th=""><th>Collection of Receivables</th><th>7,174,886,850.13</th></tr<>	Collection of Receivables	7,174,886,850.13
Trust Receipts 5,072,212.06 Other Receipts 66,200,941.27 Total Cash Inflows 13,071,251,829.55 Adjustments (531,086,787.74) Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows 2 Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 862,797,481.05 Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Inter-Agency Fund Transfers 8,644,066,564.09 Adjustments (Specify) 1,527,928.82 Adjustments (Specify) 1,527,928.82 Adjustments (Specify) 3,894,570,548.30 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 Cash Inflows	Receipt of Inter-Agency Fund Transfers	2,118,254,153.90
Other Receipts 66,200,941.27 Total Cash Inflows 13,071,251,829.55 Adjustments (531,086,787.74) Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 862,797,481.05 Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Inter-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 Cash Inflows Receipt of Interest Earned 93,828,181.38	Receipt of Intra-Agency Fund Transfers	2,797,590,048.66
Total Cash Inflows 13,071,251,829.55 Adjustments (531,086,787.74) Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows 2 Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572.509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 Cash Inflows 93,828,181.38 Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 554,356,	Trust Receipts	5,072,212.06
Adjusted Cash Inflows (531,086,787.74) Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334.796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES 3,894,570,548.30 Cash Inflows 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554	Other Receipts	66,200,941.27
Adjusted Cash Inflows 12,540,165,041.81 Cash Outflows 2,662,624,168.07 Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 862,797,481.05 Release of Intra-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 8,644,966,564.69 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjusted Cash Outflows 8,644,966,564.69 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 Cash Inflows 8 Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789,73	Total Cash Inflows	13,071,251,829.55
Cash Outflows 2,662,624,168.07 Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524,70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Adjustments	(531,086,787.74)
Payment of Expenses 2,662,624,168.07 Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution 862,797,481.05 Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Adjusted Cash Inflows	12,540,165,041.81
Purchase of Inventories 43,789,929.12 Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjusted Cash Outflows 8,644,906,564.69 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Cash Outflows	
Grant of Cash Advances 24,465,196.35 Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.2 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Payment of Expenses	2,662,624,168.07
Prepayments 695,815.94 Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Purchase of Inventories	43,789,929.12
Refund of Deposits 3,102,524.70 Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows 93,828,181.38 Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Grant of Cash Advances	24,465,196.35
Payments of Accounts Payable 740,334,796.18 Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Prepayments	695,815.94
Remittance of Personnel Benefit Contributions and Mandatory Deductions 885,878,821.39 Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Refund of Deposits	3,102,524.70
Grant of Financial Assistance/Subsidy/Contribution - Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Payments of Accounts Payable	740,334,796.18
Release of Inter-Agency Fund Transfers 862,797,481.05 Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Remittance of Personnel Benefit Contributions and Mandatory Deductions	885,878,821.39
Release of Intra-Agency Fund Transfers 3,139,805,322.58 Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Grant of Financial Assistance/Subsidy/Contribution	-
Other Disbursements 280,572,509.31 Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Release of Inter-Agency Fund Transfers	862,797,481.05
Total Cash Outflows 8,644,066,564.69 Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows	Release of Intra-Agency Fund Transfers	3,139,805,322.58
Adjustments (Specify) 1,527,928.82 Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows	Other Disbursements	280,572,509.31
Adjusted Cash Outflows 8,645,594,493.51 Net Cash Provided by/(Used in) Operating Activities 3,894,570,548.30 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 93,828,181.38 93,828,181.38 Total Cash Inflows Adjustments 554,356,789.73 	Total Cash Outflows	8,644,066,564.69
Net Cash Provided by/(Used in) Operating Activities CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 93,828,181.38 Total Cash Inflows Adjustments 554,356,789.73	Adjustments (Specify)	1,527,928.82
Cash Inflows Receipt of Interest Earned 93,828,181.38 Total Cash Inflows Adjustments 554,356,789.73	Adjusted Cash Outflows	8,645,594,493.51
Cash Inflows 93,828,181.38 Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Net Cash Provided by/(Used in) Operating Activities	3,894,570,548.30
Receipt of Interest Earned 93,828,181.38 Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	CASH FLOWS FROM INVESTING ACTIVITIES	
Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Cash Inflows	
Total Cash Inflows 93,828,181.38 Adjustments 554,356,789.73	Receipt of Interest Earned	93,828,181.38
	Total Cash Inflows	
Adjusted Cash Inflows 648,184,971.11	Adjustments	554,356,789.73
	Adjusted Cash Inflows	648,184,971.11

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	65,765,178.89
Purchase of Investments	4,499,558,854.57
Total Cash Outflows	4,565,324,033.46
Adjustments	<u> </u>
Adjusted Cash Outflows	4,565,324,033.46
Net Cash Provided By/(Used In) Investing Activities	(3,917,139,062.35)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(22,568,514.05)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(15,144,796.48)
CASH AND CASH EQUIVALENTS, JANUARY 1	6,028,638,867.00
CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2023	5,990,925,556.47