

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

Cash Inflows

Collection of Income/Revenue	809,247,623.53
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	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	-
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
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Total Cash Inflows **93,828,181.38**

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	<u>4,499,558,854.57</u>
Total Cash Outflows	<u>4,565,324,033.46</u>
Adjustments	-
Adjusted Cash Outflows	<u>4,565,324,033.46</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(3,917,139,062.35)</u>
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	<u>6,028,638,867.00</u>
CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2023	<u><u>5,990,925,556.47</u></u>