

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the End December 31, 2018

CONSOLIDATED REPORT

Department: Budgetary Support to Government Corporations
 Agency/Entity: Development Bank of the Philippines
 Operating Unit: N/A
 Organization Code (UACS):
 Fund Cluster : 01 - Regular Agency fund

Authorization : 01 - Current Year Appropriations
 Report Status:

(e.g. UACS Fund Cluster: 01 - Regular Agency Fund 02-Foreign Assisted Projects Fund, 03-Special Account-Locally funded/Domestic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS Code	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not yet due and Demandable 24
Capital Infusion for Development Financing Program	01101277	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	-
Loan Facility Public Utility Vehicle Modernization Program	01101277	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	-	-	-	-	-	-	-	-	-	-	1,133,840,000.00	1,133,840,000.00	1,133,840,000.00	1,133,840,000.00
GRAND TOTAL		<u>3,133,840,000.00</u>	<u>-</u>	<u>3,133,840,000.00</u>	<u>3,133,840,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,133,840,000.00</u>	<u>-</u>	<u>2,000,000,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000,000,000.00</u>	<u>-</u>	<u>2,000,000,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000,000,000.00</u>	<u>1,133,840,000.00</u>	<u>1,133,840,000.00</u>	<u>1,133,840,000.00</u>	<u>1,133,840,000.00</u>

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 As of the Quarter Ending December 31, 2018

Government Corporations
 of the Philippines

Authorization: 01 - Current Year Appropriations
 Report Status:

Fund

y Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund										Obligations				Disbursements				Balances				
UKCS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter: Ending March 31	2nd Quarter: Ending June 30	3rd Quarter: Ending Sept. 30	4th Quarter: Ending Dec. 31	Total	1st Quarter: Ending March 31	2nd Quarter: Ending June 30	3rd Quarter: Ending Sept. 30	4th Quarter: Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) + (23+24)	
2	3	4	5=(3+4)	6	7	8	9	10=(6-(17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
01101277	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	-	-	-	-	-	-	-	-	-	-	1,133,840,000.00	1,133,840,000.00	1,133,840,000.00	1,133,840,000.00
	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	-	-	-	-	-	-	-	-	-	-	1,133,840,000.00	1,133,840,000.00	1,133,840,000.00	1,133,840,000.00

Department I

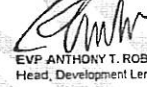
Checked by:


 AVP MARICRIS D. SANTIAGO
 OIC, Fund Sourcing Department

Recommended by:


 SVP PAUL D. LAZARO
 Head, Lending Program Management Group

Approved by:


 EVP ANTHONY T. ROBLES
 Head, Development Lending Sector

FOR DRAFT

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UACS CODE	Appropriation	Allotments			Obligations			Disbursements				Balances										
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
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01101277	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	-
	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	-

Checked by:

AVP ESTELA P. TEGUSTO
 Asset & Liquidity Management Department

Recommended by:

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 Head, Asset & Liquidity Management Department

Approved by:

EVP JOSE CABINO L. DIMAYUGA
 Head, Treasury & Corporate Finance Sector

FOR DRAFT