

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

(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	Appropriation			Allotments				
		Authorized Appropriations (FY 2018)	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget	01101277								
Operations									
OO Balance sheet strengthened and lending to priority and other priority areas increased									
Development Financing Program									
Locally Funded Project(s)									
Loan Facility for Public Utility Vehicle									
Modernization Project									
Maintenance and Other Operating Expenses	50200000 00	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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FAR No. 1

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	Current Year Appropriations
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Obligations for 2019					Disbursements for 2019					Balances			
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)	
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	Not Yet Due and Demandable
23	24												
5,040,000.00	8,160,000.00	7,600,000.00	24,640,000.00	45,440,000.00	5,040,000.00	8,160,000.00	7,600,000.00	24,640,000.00	45,440,000.00	-	1,088,400,000.00	-	-
5,040,000.00	8,160,000.00	7,600,000.00	24,640,000.00	45,440,000.00	5,040,000.00	8,160,000.00	7,600,000.00	24,640,000.00	45,440,000.00	-	1,088,400,000.00	-	-

Prepared by:


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Head, Fund Sourcing Department

Recommended By:


SVP PAUL D. LAZARO
Head, Lending Program Management Group

Approved By:


EVP JOSE GABINO L. DIMAYUGA
OIC, Development Lending Sector

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department : Budgetary Support to Government Corporations
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<input type="checkbox"/>	Current Year Appropriations
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<input checked="" type="checkbox"/>	Continuing Appropriations

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1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)
I. Agency Specific Budget	01101277								
Maintenance & Other Operating Expenses* Financial Assistance/Subsidy Subsidy to Loan Facility for Public Utility Vehicle Modernization Project	50200000 00	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00

*MOOE of the National Government per GAA FY 2018 which was included in the DBP Corporate Operating Budget 2018 as Miscellaneous Liability

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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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
												Due and Demandable	Not Yet Due and Demandable
5,040,000.00	8,160,000.00	7,600,000.00	24,640,000.00	45,440,000.00	5,040,000.00	8,160,000.00	7,600,000.00	24,640,000.00	45,440,000.00	-	1,088,400,000.00	-	-
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AM GINA DJ DANILA
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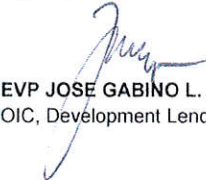
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