

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2020

FAR No. 1

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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 (2018)	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	2019 Disbursements	Balance (as of December 31, 2019)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-7))-8+6]	11	12=(10-11)
I. Agency Specific Budget 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	01101277  50200000 00	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	45,440,000.00	1,088,400,000.00
<b>GRAND TOTAL</b>		<b>1,133,840,000.00</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>1,133,840,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>45,440,000.00</b>	<b>1,088,400,000.00</b>

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Obligations for 2020					Disbursements for 2020					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)	
13	14	15	16	17=(13+14+15+16)	18	19	20	21	22=(18+19+20+21)	23=(5-10)	24=(12-17)	25 Due and Demandable	26 Not Yet Due and Demandable
9,920,000.00	-	-	-	9,920,000.00	9,920,000.00	-	-	-	9,920,000.00	-	1,078,480,000.00	-	-
9,920,000.00	-	-	-	9,920,000.00	9,920,000.00	-	-	-	9,920,000.00	-	1,078,480,000.00	-	-

Prepared by:

  
AM JINA B. DANILA  
Fund Sourcing Department

Checked by:

  
SAVP MARICRIS D. SANTIAGO  
Head, Fund Sourcing Department

Recommended By:

  
SVP PAUL D. LAZARO  
Head, Lending Program Management Group

Approved By:

  
EVP JOSE GABINO L. DIMAYUGA  
Head, Development Lending Sector

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2020

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Development Bank of the Philippines  
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		Authorized Appropriations (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]	11	12=(10-11)
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	45,440,000.00	1,088,400,000.00
<b>GRAND TOTAL</b>		<b>1,133,840,000.00</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>1,133,840,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>45,440,000.00</b>	<b>1,088,400,000.00</b>

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9,920,000.00	-	-	-	9,920,000.00	9,920,000.00	-	-	-	9,920,000.00	-	1,078,480,000.00	-	-
9,920,000.00	-	-	-	9,920,000.00	9,920,000.00	-	-	-	9,920,000.00	-	1,078,480,000.00	-	-

Prepared by:

  
**AM ANA D. DANILA**  
 Fund Sourcing Department

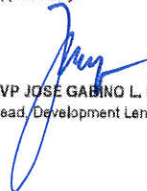
Checked by:

  
**SAVP MARICHS D. SANTIAGO**  
 Head, Fund Sourcing Department

Recommended By:

  
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Approved By:

  
**EVP JOSE GABINO L. DIMAYUGA**  
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