

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

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					2019 Disbursements	Balance (as of December 31, 2019)
		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 Operations OO Balance sheet strenghtened 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
GRAND TOTAL		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

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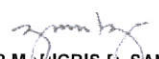
	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

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)	Due and Demandable 25	Not Yet Due and Demandable 26
9,920,000.00	7,600,000.00	-	-	17,520,000.00	9,920,000.00	7,600,000.00	-	-	17,520,000.00	-	1,070,880,000.00	-	-
9,920,000.00	7,600,000.00	-	-	17,520,000.00	9,920,000.00	7,600,000.00	-	-	17,520,000.00	-	1,070,880,000.00	-	-

Prepared by:


AM GINA D. DANILA
 Fund Sourcing Department


Checked by:


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Recommended By:


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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 June 30, 2020

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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
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9,920,000.00	7,600,000.00	-	-	17,520,000.00	9,920,000.00	7,600,000.00	-	-	17,520,000.00	-	1,070,880,000.00	-	-

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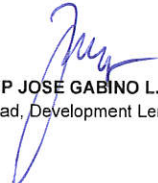
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