

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 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
<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>

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 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

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	26
9,920,000.00	7,600,000.00	23,440,000.00	-	40,960,000.00	9,920,000.00	7,600,000.00	23,440,000.00	-	40,960,000.00	-	1,047,440,000.00	-	-
<b>9,920,000.00</b>	<b>7,600,000.00</b>	<b>23,440,000.00</b>	<b>-</b>	<b>40,960,000.00</b>	<b>9,920,000.00</b>	<b>7,600,000.00</b>	<b>23,440,000.00</b>	<b>-</b>	<b>40,960,000.00</b>	<b>-</b>	<b>1,047,440,000.00</b>	<b>-</b>	<b>-</b>

Prepared by:

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

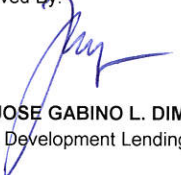
Checked by:

  
**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 September 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	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>

\*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  
As of the Quarter Ending September 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

	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	23,440,000.00	-	40,960,000.00	9,920,000.00	7,600,000.00	23,440,000.00	-	40,960,000.00	-	1,047,440,000.00	-	-
<b>9,920,000.00</b>	<b>7,600,000.00</b>	<b>23,440,000.00</b>	<b>-</b>	<b>40,960,000.00</b>	<b>9,920,000.00</b>	<b>7,600,000.00</b>	<b>23,440,000.00</b>	<b>-</b>	<b>40,960,000.00</b>	<b>-</b>	<b>1,047,440,000.00</b>	<b>-</b>	<b>-</b>

Prepared by:

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

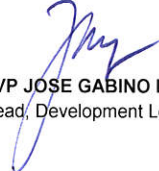
Checked by:

  
**SAVP MARIORIS 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