

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

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					Disbursements (as of December 31, 2020)	Balance (as of December 31, 2020)
		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 Expenses*	01101277 50200000 00	 1,133,840,000.00	 -	 1,133,840,000.00	 1,133,840,000.00	 -	 -	 -	 1,133,840,000.00	 155,680,000.00	 978,160,000.00
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	155,680,000.00	978,160,000.00

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

**Carry-over from the last quarter of 2020

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Obligations for 2021					Disbursements for 2021					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 (17-22) = (25+26)	
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
254,320,000.00	-	-	-	254,320,000.00	54,480,000.00	-	-	-	54,480,000.00	-	723,840,000.00	199,840,000.00	-
254,320,000.00	-	-	-	254,320,000.00	54,480,000.00	-	-	-	54,480,000.00	-	723,840,000.00	199,840,000.00	-

Prepared by:


AM GINA D. DANILA
 Fund Sourcing Department

Checked by:


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Approved By:


SVP PAUL D. LAZARO
 Head, Lending Program Management Group

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

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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	155,680,000.00	978,160,000.00
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	155,680,000.00	978,160,000.00

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 **Carry-over from the last quarter of 2020 Obligations.

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254,320,000.00	-	-	-	254,320,000.00	54,480,000.00	-	-	-	54,480,000.00	-	723,840,000.00	199,840,000.00	-

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