

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

FAR No. 1

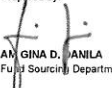
Department : Budgetary Support to Government Corporations
Agency/Entity : Development Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) :
Fund Cluster : 01 - Regular Agency Fund


	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					Obligations for 2021						Disbursements for 2021				Balances						
		Authorized Appropriations (2018)	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Disbursements (as of December 31, 2020)	Balance (as of December 31, 2020)	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12=(10-11)	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	
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 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	351,920,000.00	-	-	-	351,920,000.00	54,480,000.00	53,360,000.00	28,320,000.00	46,400,000.00	182,560,000.00	-	626,240,000.00	169,360,000.00	-
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	351,920,000.00	-	-	-	351,920,000.00	54,480,000.00	53,360,000.00	28,320,000.00	46,400,000.00	182,560,000.00	-	626,240,000.00	169,360,000.00	-	

*MODE 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 and include adjustments for additional equity subsidy and approved loans in the first quarter of 2021

Prepared 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 December 31, 2021

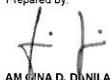
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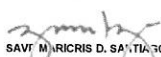
	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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Particulars	UACS CODE	Appropriation		Allotments						Disbursements (as of December 31, 2020)	Balance (as of December 31, 2020)	Obligations for 2021				Total	Disbursements for 2021				Total	Balances			
		Authorized Appropriations (2018)	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			1st Quarter Ending March 31**	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (17-22) = (25+26)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12=(10-11)	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
i. Agency Specific Budget	01101277																								
Maintenance & Other Operating Expenses*	50200000.00																								
Financial Assistance/Subsidy																									
Subsidy to Loan Facility for Public Utility Vehicle Modernization Project		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	351,920,000.00				351,920,000.00	54,480,000.00	53,360,000.00	28,320,000.00	46,400,000.00	182,560,000.00	-	626,240,000.00	169,360,000.00	-
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	351,920,000.00	-	-	-	351,920,000.00	54,480,000.00	53,360,000.00	28,320,000.00	46,400,000.00	182,560,000.00	-	626,240,000.00	169,360,000.00	-

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