

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2022

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 2022					Disbursements for 2022					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	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
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	510,000,000.00 1/	-	-	-	510,000,000.00	361,760,000.00 2/				361,760,000.00	-	623,840,000.00	148,240,000.00	-
<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>510,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,000,000.00</b>	<b>361,760,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,760,000.00</b>	<b>-</b>	<b>623,840,000.00</b>	<b>148,240,000.00</b>	<b>-</b>

\*MOOE of the National Government per GAA FY 2018 which was included in the DBP Corporate Operating Budget 2018 as Miscellaneous Liability  
1/ Including consolidated obligated amount from 2018-2021 (P507,600,000.00) and obligated amount in 1st Quarter 2022 (P2,400,000.00)  
2/ Including consolidated disbursement amount from 2018-2021 (P338,240,000.00) and disbursement amount in 1st Quarter 2022 (P23,520,000.00)


Prepared by:

  
AM GINA D. DANILA  
Fund Sourcing Department

Checked by:

  
SAVP MARICRIS D. SANTIAGO  
Head, Fund Sourcing Department

Approved by:

  
VP RUSTICO NOLI D. CRUZ  
OIC, Lending Program Management Group

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2022

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 2022					Disbursements for 2022					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	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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	510,000,000.00 1/	-	-	-	510,000,000.00	361,760,000.00 2/	-	-	-	361,760,000.00	-	623,840,000.00	148,240,000.00	-
<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>510,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,000,000.00</b>	<b>361,760,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,760,000.00</b>	<b>-</b>	<b>623,840,000.00</b>	<b>148,240,000.00</b>	<b>-</b>

\*MOOE of the National Government per GAA FY 2018 which was included in the DSP Corporate Operating Budget 2018 as Miscellaneous Liability  
1/ Including consolidated obligated amount from 2018-2021 (P507,600,000.00) and obligated amount in 1st Quarter 2022 (P2,400,000.00)  
2/ Including consolidated disbursement amount from 2018-2021 (P338,240,000.00) and disbursement amount in 1st Quarter 2022 (P23,520,000.00)

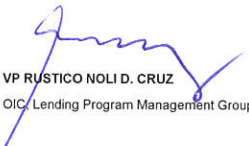
Prepared by:

  
AM QINA D. DANILA  
Fund Sourcing Department

Checked by:

  
SAVP MARICRIS D. SANTIAGO  
Head, Fund Sourcing Department

Approved By:

  
VP RUSTICO NOLI D. CRUZ  
OIC, Lending Program Management Group