

QUARTERLY PHYSICAL REPORT OF OPERATION
As of Quarter Ending September 30, 2022

BAR 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

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| ✓ |

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 | Physical Targets | | | | | Physical Accomplishments | | | | | Variance as of September 30, 2022 | Remarks |
|--|------------------|---------------------|-------------|-------------|-------------|-------------|--------------------------|-------------|-------------|-------------|---------------------|-----------------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=(3+4+5+6) | 8 | 9 | 10 | 11 | 12=(8+9+10+11) | 13=(7-12) | 14 |
| Major Programs/Projects | | | | | | | | | | | | | |
| INTEREST SUBSIDY FUND (ISF) | 01103415 | | | | | | | | | | | | |
| LGUs | 3101000000000000 | | | | | | | | | | | | |
| No. of LGUs assisted | 50600000 00 | | | | | | | | | | | | |
| | 5060101001 | 100 | | | | 100 | 133 | 7 | 17 | | 157 | (57) | |
| Total no. of LGUs assisted (ISF) | | 100 | - | - | - | 100 | 133 | 7 | 17 | - | 157 | | |
| Loan Facility for Public Utility Vehicle Modernization Project (PUVMP) | 01101277 | | | | | | | | | | | | |
| No. of Units | | 7,086 ^{1/} | | | | 7,086 | 3,195 | 146 | 362 | | 3,703 ^{2/} | 3,383 | The variance was due to the required submission of the approved Local Public Transport Plan (LPTRP/Route Rationalization Plan, which is a pre-approval requirement of DBP. |
| <small>1/ 7,086 pertains to the revised total number of units at P160,000/unit of the P1.13B funds received in FY 2018</small> | | | | | | | | | | | | | <small>Under the DOT's Department Order No. 2017-011 or the Omnibus Franchising Guidelines (OFG), the LPTRP is the minimum requirement prescribed for the issuance of franchise.</small> |
| <small>2/ 3,703 pertains to the total number of units of approved loans from FY 2018 to 3rd Qtr 2022</small> | | | | | | | | | | | | | |
| Total - PUVMP | | 7,086 | - | - | - | 7,086 | 3,195 | 146 | - | - | 3,703 | | |
| Rice Competitiveness Enhancement Program (RCEF) Expanded Rice Credit Assistance (ERCA) | 03104393 | | | | | | | | | | | | |
| No. of Beneficiaries | | | | | | | | | | | | | |
| FY 2020 | | | | | | | 5,489 ^{2/} | | | | 5,489 | | No physical target was set in 2020. |
| FY 2021 ^{1/} | | | 3,329 | 1,500 | 2,000 | 6,829 | 5,723 ^{3/} | 56 | 41 | | 5,820 | 1,009 | Actual accomplishment is based on the total no. of cooperative members who directly benefited from the loan extended to the cooperative as to fund allocation. |
| FY 2022 | | 500 ^{1/} | 1,400 | 1,600 | | 3,500 | 440 | 1,050 | 1,616 | | 3,106 | 394 | |
| <small>1/ Revised Physical Targets per submitted BED 2 on February 22, 2021</small> | | | | | | | | | | | | | |
| <small>2/ Cumulative number of beneficiaries 2020 fund allocation</small> | | | | | | | | | | | | | |
| <small>3/ Cumulative number of beneficiaries 2021 fund allocation</small> | | | | | | | | | | | | | |
| <small>Note: Adjustments has been made on the distribution of number of beneficiaries as to fund allocation and exclude beneficiaries of 2019 fund allocation.</small> | | | | | | | | | | | | | |
| Total - ERCA RCEF | | 500 | 4,729 | 3,100 | 2,000 | 10,329 | 11,652 | 1,106 | 1,657.00 | - | 14,415 | | |

Certified Correct:

Recommending Approval:

Approved By:

SIGNED
SAVP MARICRIS D. SANTIAGO
Head, Fund Sourcing Department

SIGNED
VP JEMA D. BELZA
Head, Financial Accounting Department

SIGNED
VP ANGELICA G. ARILE
Head, Comptrollership Group

SIGNED
SVP CAROLYN I. OLFINDO
Head, Lending Program Management Group