

QUARTERLY PHYSICAL REPORT OF OPERATION
As of Quarter Ending December 31, 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

✓
✓

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 December 31, 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 3101000000000000 50600000 00 5060101001												
LGUs No. of LGUs assisted		100				100	133	7	17	56	213	(113)	
Total no. of LGUs assisted (ISF)		100	-	-	-	100	133	7	17	56	213		
Loan Facility for Public Utility Vehicle Modernization Project (PUVMP)	01101277												
No. of Units		7,086 ^{1/}				7,086	3,195	146	362	188	3,891 ^{2/}	3,195	
<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>2/ 3,891 pertains to the total number of units of approved loans from FY 2018 to 4th Qtr 2022</small>													
Total - PUVMP		7,086	-	-	-	7,086	3,195	146	362	188	3,891		
Rice Competitiveness Enhancement Program (RCEF) Expanded Rice Credit Assistance (ERCA)	03104393												
No. of Beneficiaries													
FY 2020							5,489 ^{2/}				5,489		
FY 2021 ^{1/}			3,329	1,500	2,000	6,829	5,723 ^{3/}	56	41		5,820	1,009	
FY 2022		500 ^{1/}	1,400	1,600	1,500	5,000	440	1,050	1,616	1,289	4,395	605	
<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	3,500	11,829	11,652	1,106	1,657	1,289	15,704		

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 MARIO REY T. MORALES
OIC, Development & Resiliency Sector