

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS  
As of the Quarter Ending June 30, 2023

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Development Bank of the Philippines  
 Operating Unit : N/A  
 Organization Code (UACS) : 350690000000  
 Fund : 07 - Trust Receipts

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable	Not Yet Due and Demandable	
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+15)	16=(5-10)	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>Personnel Services</b>																		
<b>Salaries and Wages</b>																		
Salaries and Wages - Regular																		
Basic Salary - Civilian																		
Basic Pay - Military/Uniformed Personnel																		
Salaries and Wages - Contractual																		
<b>Other Compensation</b>																		
Personnel Economic Relief Allowance (PERA)																		
PERA - Civilian																		
PERA - Military/Uniformed Personnel																		
Representation Expenses																		
Transportation Allowance																		
RATA of Sectoral/Alternate Sectoral Representatives																		
<b>Maintenance &amp; Other Operating Expenses</b>																		
<b>Traveling Expenses</b>																		
Traveling Expenses - Local																		
Traveling Expenses - Foreign																		
<b>Training and Scholarship Expenses</b>																		
Training Expenses																		
Scholarship Grants/Expenses																		
<b>Supplies and Materials Expenses</b>																		
Office Supplies Expenses																		
Accountable Forms Expenses																		
Non-Accountable Forms Expenses																		
Animal/Zoological Supplies Expense																		
Food Supplies Expense																		
<b>Utility Expenses</b>																		
Water Expenses																		
Electricity Expenses																		
<b>Financial Expenses</b>																		
<b>Financial Expenses</b>																		
Management Supervision/Trusteeship Fees																		
Interest Expenses																		
Interest Paid to Non Residents																		
Interest Paid to Residents other than General Gov't																		
Interest Paid to other General Government Units																		
<b>Capital Outlays</b>		250,000,000.00		250,000,000.00												250,000,000.00		
<b>Loans Outlay</b>		250,000,000.00		250,000,000.00												250,000,000.00		
<b>Property, Plant and Equipment Outlay</b>																		
<b>Buildings and Other Structures Outlay</b>																		
Buildings																		
School Buildings																		
Hospitals and Health Centers																		
Markets																		
<b>Machinery and Equipment Outlay</b>																		
Machinery																		
Office Equipment																		
Information and Communications Technology Equipment																		
<b>GRAND TOTAL</b>		250,000,000.00	-	250,000,000.00											250,000,000.00			

Certified Correct:

SIGNED  
**SAVP MARICRIS D. SANTIAGO**  
 Head, Fund Sourcing Department

SIGNED  
**VP JEMA D. BELZA**  
 Head, Financial Accounting Department

Recommending Approval:

SIGNED  
**FVP CHRISTINE G. MOTA**  
 OIC, Comptrollership Group

Approved By:

SIGNED  
**SVP CAROLYN I. OLFINDO**  
 OIC, Development & Resiliency Sector