

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (for Implementing Agency / Operating Unit use only)
 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
Department of Finance																	
Bureau of the Treasury																	
Project Title																	
PS																	
MOOE																	
CO		250,000,000.00		250,000,000.00					-					-	250,000,000.00		
GRAND TOTAL		250,000,000.00		250,000,000.00					-					-	250,000,000.00		
PS																	
MOOE																	
CO																	

<p>Certified Correct:</p> <p>SIGNED SAVP MARICRIS D. SANTIAGO Head, Fund Sourcing Department</p>	<p>Recommending Approval:</p> <p>SIGNED VP JEMA D. BELZA Head, Financial Accounting Department</p>	<p>Approved By:</p> <p>SIGNED SVP CAROLYN I. OLFINDO OIC, Development & Resiliency Sector</p>
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