

QUARTERLY PHYSICAL REPORT OF OPERATION
As of Quarter Ending September 30, 2023

BAR No. 1

Department : Budgetary Support to Government Corporations
Agency/Entity : Development Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 35 069 0000000

✓	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, 2023	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
Loan Facility for Public Utility Vehicle Modernization Project (PUVMP) No. of Units 1/ 7,086 pertains to the revised total number of units at P160,000/unit of the P1.13B funds received in FY 2018 2/ 3,937 pertains to the total number of units of approved loans from FY 2018 to 2nd Qtr 2023 Total - PUVMP	01101277	7,086 ^{1/}				7,086	3,937	0	29		3,966 ^{2/}	3,120	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. Under the DOTR's Department Order No. 2017-011 or the Omnibus Franchising Guidelines (OFG), the LPTRP is the minimum requirement prescribed for the issuance of franchise.
		7,086	-	-	-	7,086	3,937	-	29	-	3,966		
Rice Competitiveness Enhancement Program (RCEF) Expanded Rice Credit Assistance (ERCA) No. of Beneficiaries FY 2020 FY 2021 ^{1/} FY 2022 FY 2023 ^{2/} 1/ Revised Physical Targets per submitted BED 2 on February 22, 2021 2/ Revised Physical Targets per submitted BED 2 on July 6, 2023 3/ No. of beneficiaries as of March 31, 2023 per 2020 fund allocation 4/ No. of beneficiaries as of March 31, 2023 per 2021 fund allocation 5/ No. of beneficiaries as of March 31, 2023 per 2022 fund allocation <i>Note: Adjustments has been made on the distribution of number of beneficiaries as to fund allocation and exclude beneficiaries of 2019 fund allocation.</i> Total - ERCA RCEF	03104393		3,329	1,500	2,000	6,829	5,489 ^{3/}				5,489	950	No physical target was set in 2020. 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.
		500	1,400	1,600	1,500	5,000	5,756 ^{4/}	262	87		6,105	(1,105)	
		1,000	1,750	2,250		5,000	54 ^{5/}	666	588		1,308	3,692	
		1,500	6,479	5,350	3,500	16,829	17,119	928	734	-	18,781		
Coconut Farmers' Industry Trust Fund (CFITF) No. of Coconut Farmer Enterprise/ Coconut Farmer Cooperatives and Organizations provided with credit assistance		1	1			2	-					2	
		1	1	0	0	2	-	-	-	-	-		

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
FVP CHRISTINE G. MOTA
OIC, Comptrollership Group

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