

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
As of the Quarter Ending September 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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Salaries and Wages - Regular																		
Basic Salary - Civilian																		
Basic Pay - Military/Uniformed Personnel																		
Salaries and Wages - Contractual																		
Other Compensation																		
Personnel Economic Relief Allowance (PERA)																		
PERA - Civilian																		
PERA - Military/Uniformed Personnel																		
Representation Expenses																		
Transportation Allowance																		
RATA of Sectoral/Alternate Sectoral Representatives																		
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Traveling Expenses - Local																		
Traveling Expenses - Foreign																		
Training and Scholarship Expenses																		
Training Expenses																		
Scholarship Grants/Expenses																		
Supplies and Materials Expenses																		
Office Supplies Expenses																		
Accountable Forms Expenses																		
Non-Accountable Forms Expenses																		
Animal/Zoological Supplies Expense																		
Food Supplies Expense																		
Utility Expenses																		
Water Expenses																		
Electricity Expenses																		
Financial Expenses																		
Financial Expenses																		
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																		
Capital Outlays		250,000,000.00		250,000,000.00											250,000,000.00			
Loans Outlay		250,000,000.00		250,000,000.00											250,000,000.00			
Property, Plant and Equipment Outlay																		
Buildings and Other Structures Outlay																		
Buildings																		
School Buildings																		
Hospitals and Health Centers																		
Markets																		
Machinery and Equipment Outlay																		
Machinery																		
Office Equipment																		
Information and Communications Technology Equipment																		
GRAND TOTAL		250,000,000.00		250,000,000.00											250,000,000.00			

Certified Correct:

 SIGNED
 SAVP MARICRIS D. SANTIAGO
 Head, Fund Sourcing Department

Certified Correct:

 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