

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES  
 (for Implementing Agency / Operating Unit use only)  
 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
Department of Finance																	
Bureau of the Treasury																	
Project Title																	
PS																	
MOOE																	
CO		250,000,000.00		250,000,000.00					-					-	250,000,000.00		
<b>GRAND TOTAL</b>		250,000,000.00		250,000,000.00					-					-	250,000,000.00		
PS																	
MOOE																	
CO																	
<b>Certified Correct:</b>		<b>Certified Correct:</b>			<b>Recommending Approval:</b>					<b>Approved By:</b>							
SIGNED		SIGNED			SIGNED					SIGNED							
SAVP MARICRIS D. SANTIAGO		VP JEMA D. BELZA			FVP CHRISTINE G. MOTA					SVP CAROLYN I. OLFINDO							
Head, Fund Sourcing Department		Head, Financial Accounting Department			OIC, Comptrollership Group					OIC, Development & Resiliency Sector							