

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2023

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Development Bank of the Philippines  
 Operating Unit : N/A  
 Organization Code (UACS) :  
 Fund Cluster : 01 - Regular Agency Fund

(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	Appropriation		Allotments						Obligations for 2023					Disbursements for 2023					Balances			
		Authorized Appropriations (2018)	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget Operations OO Balance sheet strengthened and lending to priority and other priority areas increased Development Financing Program Locally Funded Project(s) Loan Facility for Public Utility Vehicle Modernization Project Maintenance and Other Operating Expenses*	01101277     50200000 00	     1,133,840,000.00	     -	     1,133,840,000.00	     1,133,840,000.00	     -	     -	     -	     1,133,840,000.00	     628,720,000.00 1/	     -	     4,640,000.00	     381,810,000.00	     1,015,170,000.00	     433,040,000.00 2/	     12,400,000.00	     34,560,000.00	     388,610,000.00	     888,610,000.00	     -	     118,670,000.00	     146,560,000.00	     -
<b>GRAND TOTAL</b>		<b>1,133,840,000.00</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>1,133,840,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>628,720,000.00</b>	<b>-</b>	<b>4,640,000.00</b>	<b>381,810,000.00</b>	<b>1,015,170,000.00</b>	<b>433,040,000.00</b>	<b>12,400,000.00</b>	<b>34,560,000.00</b>	<b>388,610,000.00</b>	<b>888,610,000.00</b>	<b>-</b>	<b>118,670,000.00</b>	<b>146,560,000.00</b>	<b>-</b>

\*MOOE of the National Government per GAA FY 2018 which was included in the DBP Corporate Operating Budget 2018 as Miscellaneous Liability  
 1/ Including consolidated obligated amount from 2018-2022 (P621,360,000) and obligated amount in 1st Quarter 2023 (P7,360,000)  
 2/ Including consolidated disbursement amount from 2018-2022 (P415,620,000) and disbursement amount in 1st Quarter 2023 (P17,120,000)

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

SIGNED  
SAYP 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

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2023

	Current Year Appropriations
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/	Continuing Appropriations

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Development Bank of the Philippines  
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(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	Appropriation			Allotments			Obligations for 2023							Disbursements for 2023				Balances				
		Authorized Appropriations (2018)	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (17-22) = (25+26)	
1	2	3	4	5=(3+4)	6	7	8	9	10= (8+(-17)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	01101277																						
Maintenance & Other Operating Expenses*	50200000.00																						
Financial Assistance/Subsidy																							
Subsidy to Loan Facility for Public Utility Vehicle Modernization Project		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	628,720,000.00 1/	-	4,640,000.00	381,810,000.00	1,015,170,000.00	433,040,000.00 2/	12,400,000.00	34,560,000.00	388,610,000.00	868,610,000.00	-	118,670,000.00	146,560,000.00	-
<b>GRAND TOTAL</b>		<b>1,133,840,000.00</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>1,133,840,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,133,840,000.00</b>	<b>628,720,000.00</b>	<b>-</b>	<b>4,640,000.00</b>	<b>381,810,000.00</b>	<b>1,015,170,000.00</b>	<b>433,040,000.00</b>	<b>12,400,000.00</b>	<b>34,560,000.00</b>	<b>388,610,000.00</b>	<b>868,610,000.00</b>	<b>-</b>	<b>118,670,000.00</b>	<b>146,560,000.00</b>	<b>-</b>

\*MOOE of the National Government per GAA FY 2018 which was included in the DBP Corporate Operating Budget 2018 as Miscellaneous Liability  
 1/ Including consolidated obligated amount from 2018-2022 (P621,380,000) and obligated amount in 1st Quarter 2023 (P7,360,000)  
 2/ Including consolidated disbursement amount from 2018-2022 (P415,920,000) and disbursement amount in 1st Quarter 2023 (P17,120,000)

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

SIGNED  
 SAMP MARICRIS D. SANTIAGO  
 Head, Fund Sourcing Department

SIGNED  
 VP JEMA D. BELZA  
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As of December 31, 2023

✓	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Development Bank of the Philippines  
 Operating Unit : N/A  
 Organization Code (UACS) : 11 005 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(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	Appropriation								Obligations for 2023*					Disbursements for 2023**				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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 September 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+3+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	03 1 04 303																						
OO: Balance sheet strengthened and lending to priority and other priority areas increased																							
RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																						
Capital Outlays	50600000 00																						
Loans Outlay																							
Others	5060260000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	25,027,320.44	474,672,679.56	-	-	500,000,000.00	20,583,987.94	101,604,802.72	247,811,159.55	54,018,106.80	424,018,057.01	-	-	75,981,942.99	-
<b>GRAND TOTAL</b>		<b>500,000,000.00</b>	<b>-</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000,000.00</b>	<b>25,027,320.44</b>	<b>474,672,679.56</b>	<b>-</b>	<b>-</b>	<b>500,000,000.00</b>	<b>20,583,987.94</b>	<b>101,604,802.72</b>	<b>247,811,159.55</b>	<b>54,018,106.80</b>	<b>424,018,057.01</b>	<b>-</b>	<b>-</b>	<b>75,981,942.99</b>	<b>-</b>

\* Represents approved accounts including provision for payment of documentary stamp tax and management fee for DBP  
 \*\*Includes payment for documentary stamp tax and management fee for DBP

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1	2	3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)			
RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																						
Capital Outlays	50500000.00																						
Loans Outlay - Others	5000299000																						
Expanded Rice Credit Assistance		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	26,027,320.44	474,972,679.56	-	-	500,000,000.00	20,583,887.94	101,804,802.72	247,811,158.55	54,018,106.80	424,018,057.01	-	-	76,981,042.99	-
<b>GRAND TOTAL</b>		<b>500,000,000.00</b>	<b>-</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000,000.00</b>	<b>26,027,320.44</b>	<b>474,972,679.56</b>	<b>-</b>	<b>-</b>	<b>500,000,000.00</b>	<b>20,583,887.94</b>	<b>101,804,802.72</b>	<b>247,811,158.55</b>	<b>54,018,106.80</b>	<b>424,018,057.01</b>	<b>-</b>	<b>-</b>	<b>76,981,042.99</b>	<b>-</b>

\* Represents approved loans including provision for payment of documentary stamp tax and management fee for DBP  
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		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+9-17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24			
Operations	03 1 04 393																									
OC: Balance sheet strengthened and lending to priority and other priority areas increased																										
RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																									
Capital Outlays	50600000 00																									
Loans Outlay - Others	5050290000																									
FY 2020		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	1/	-	-	500,000,000.00	490,015,021.42	2/	2,141,830.65	587,686.69	492,724,639.06	-	-	7,275,360.94				
FY 2021		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	263,391,653.79	3/	-	-	263,391,653.79	228,278,190.59	4/	14,783,417.52	1,277,905.23	244,319,513.34	-	236,608,346.21	19,072,140.45				
FY 2022		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	5/	-	-	500,000,000.00	433,353,571.91	6/	35,243,287.67	10,066,686.30	12,673,150.69	491,336,996.57	-	-	8,663,003.43			
<b>GRAND TOTAL</b>		<b>1,500,000,000.00</b>	<b>-</b>	<b>1,500,000,000.00</b>	<b>1,500,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000,000.00</b>	<b>1,263,391,653.79</b>		<b>-</b>	<b>-</b>	<b>1,263,391,653.79</b>	<b>1,151,646,783.92</b>		<b>35,243,287.67</b>	<b>26,872,334.47</b>	<b>14,618,742.91</b>	<b>1,228,381,148.97</b>	<b>-</b>	<b>236,608,346.21</b>	<b>35,010,504.82</b>	<b>-</b>	<b>-</b>	

\* Represents approved accounts including provision for payment of documentary stamp tax and management fee for DBP  
\*\* Includes payment for documentary stamp tax and management fee for DBP  
1/ Obligated amount in FY 2020  
2/ Consolidated disbursement amount from FY 2020-2022  
3/ Obligated amount in FY 2021  
4/ Consolidated disbursement amount from FY 2021-2022  
5/ Obligated amount in FY 2022  
6/ Disbursement amount in FY 2022 (P353,664,409.01) and disbursement amount for the 1st quarter 2023 (P79,350,162.90)

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