

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars		UACS CODE	Appropriation		Allotments					Obligations for 2024					Disbursements for 2024					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=(5+/-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)	Due and Demandable 23	Not Yet Due and Demandable 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	1,016,570,000.00 1/				1,016,570,000.00	886,650,000.00 2/				886,650,000.00	-	117,270,000.00	129,920,000.00	-
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	1,016,570,000.00	-	-	-	1,016,570,000.00	886,650,000.00	-	-	-	886,650,000.00	-	117,270,000.00	129,920,000.00	-

*MOE 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 2018-2023 (P1,015,170,000) and obligated amount in 1st Quarter 2024 (P1,400,000.00)
 2/ Including consolidated disbursement amount from 2018-2023 (P668,610,000) and disbursement amount in 1st Quarter 2024 (P18,040,000)

Certified Correct:

SIGNED
SAYP 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 L. OLFINDO
OIC, Development & Resiliency Sector

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2024

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments							Obligations for 2024*				Disbursements for 2024**				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)	
		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
Operations	03 1 04 393																						
OO: Balance sheet strengthened and lending to priority and other priority areas increased																							
RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																						
Capital Outlays	506000000000																						
Loans Outlay																							
Others	5060299000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	51,225,496.84				51,225,496.84	16,580,896.84					16,580,896.84	-	448,774,503.16	34,644,600.00
GRAND TOTAL		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	51,225,496.84	-	-	-	51,225,496.84	16,580,896.84	-	-	-	-	16,580,896.84	-	448,774,503.16	34,644,600.00

* 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

Certified Correct:

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Recommending Approval:

Approved by:

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SAYP MARICRIS D. SANTIAGO
Head, Resource Mobilization Department

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Head, Financial Accounting Department

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Budgetary Support to Government Corporations
 Agency/Entity : Development Bank of the Philippines
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 Organization Code (UACS) : 11 005 0000000
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Particulars	UACS CODE	Appropriation					Allotments									Obligations for 2024*					Disbursements for 2024**				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 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+7-7+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					
RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																											
Capital Outlays	50600000 00																											
Loans Outlay - Others	5060299000																											
Expanded Rice Credit Assistance		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	51,225,496.84					51,225,496.84	16,580,896.84						16,580,896.84	-	448,774,503.16	34,644,600.00	-		
GRAND TOTAL		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	51,225,496.84	-	-	-	-	51,225,496.84	16,580,896.84	-	-	-	-	-	16,580,896.84	-	448,774,503.16	34,644,600.00	-		

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

Certified Correct:

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Approved by:

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Obligations for 2024*					Disbursements for 2024**					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 Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)			
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RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																								
Capital Outlays	50600000.00																								
Loans Outlay - Others	5060299000																								
Expanded Rice Credit Assistance																									
FY 2020		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00				500,000,000.00					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				263,391,653.79					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				500,000,000.00					491,365,420.54						8,634,579.46
FY 2023		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00				500,000,000.00					424,036,344.68						75,963,655.32
GRAND TOTAL		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	1,763,391,653.79	-	-	-	1,763,391,653.79	1,652,445,917.62	-	-	-	1,652,445,917.62	-	236,608,346.21	110,945,736.17	-	-	-

* 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 2020-2023
3/ Obligated amount in FY 2021
4/ Consolidated disbursement amount from FY 2021-2023
5/ Obligated amount in FY 2022
6/ Consolidated disbursement amount from FY 2022-2023 (P491,336,996.57) and disbursement amount for the 1st quarter 2024 (P26,423.97)
7/ Obligated amount in FY 2023
8/ Disbursement amount in FY 2023 (P424,016,057.01) and disbursement amount for the 1st quarter 2024 (P18,287.67)

Certified Correct:

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SVP MARICRIS D. SANTIAGO
Head, Resource Mobilization Department

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VP JEMAD. BELZA
Head, Financial Accounting Department

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