

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS  
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) : 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages</b>																	
Salaries and Wages - Regular																	
Basic Salary - Civilian																	
Basic Pay - Military/Uniformed Personnel																	
Salaries and Wages - Contractual																	
<b>Other Compensation</b>																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
<b>Training and Scholarship Expenses</b>																	
Training Expenses																	
Scholarship Grants/Expenses																	
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expense																	
Food Supplies Expense																	
<b>Utility Expenses</b>																	
Water Expenses																	
Electricity Expenses																	
<b>Financial Expenses</b>																	
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																	
<b>Capital Outlays</b>																	
Loans Outlay		375,000,000.00		375,000,000.00											375,000,000.00		
Property, Plant and Equipment Outlay		375,000,000.00		375,000,000.00											375,000,000.00		
<b>Buildings and Other Structures Outlay</b>																	
Buildings																	
School Buildings																	
Hospitals and Health Centers																	
Markets																	
<b>Machinery and Equipment Outlay</b>																	
Machinery																	
Office Equipment																	
Information and Communications Technology Equipment																	
<b>GRAND TOTAL</b>		375,000,000.00	-	375,000,000.00											375,000,000.00		

Certified Correct:

SIGNED  
SAVP MARICRIS D. SANTIAGO  
Head, Resource Mobilization 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