

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS  
As of the Quarter Ending December 31, 2024

Department : Budgetary Support to Government Corporations  
Agency/Entity : Development Bank of the Philippines  
Operating Unit : N/A  
Organization Code (UACS) : 35069000000  
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		375,000,000.00		375,000,000.00			15,112,500.00	3,339,583.33	18,452,083.33					-	356,547,916.67		
Loans Outlay		375,000,000.00		375,000,000.00			15,112,500.00	3,339,583.33	18,452,083.33					-	356,547,916.67		
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		375,000,000.00	-	375,000,000.00	-	-	15,112,500.00	3,339,583.33	18,452,083.33	-	-	-	-	-	356,547,916.67		

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  
Head, Comptrollership Group

Approved By:

SIGNED  
EVP GEORGE S. INOCENCIO  
Head, Development and Resiliency Sector