STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2025

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

[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 Disbursements for 2025 Adjustments Unpaid Obligations (15-20) = (23+24) (Transfer Authorized (Reductions Modifications/ 1st Quarter Ending March 31 1st Quarter Ending 2nd Quarter Ending June 30 3rd Quarter 4th Quarter Unobligated Allotments Transfer Transfer 3rd Quarter 4th Quarter Unreleased Adjusted Total Appropriatio (2018) (To)/From, Modifications/ Adjusted Allotments Ending Sept. 30 Ending Dec. 31 Ending Sept. 30 Ending Dec. 31 Appropriations To From June 30 Not Yet Due and Demandable Demandable 20= 16+17+18+19 21= 5-10 19 22=(10-15) 24 10=((6+(-)7)-8+9) 15=(11+12+13+14) 5=(3+4) 2 01101277 . Agency Specific Budget Operations
OO Balance sheet strenghtened and lending to priority and other priority areas Development Financing Program Locally Funded Project(s) Loan Facility for Public Utility Vehicle Modernization Project Maintenance and Other Operating 63,600,000.00 937,050,000.00 133,190,000.00 1,000,650,000.00 932,010,000.00 2/ 5.040.000.00 1,133,840,000.00 1,133,840,000.00 1,133,840,000.00 999,090,000.00 1/ 1,560,000.00 50200000 00 1,133,840,000.00 133,190,000.00 63,600,000.00 1,000,650,000.00 932,010,000.00 5,040,000.00 937,050,000.00 1,133,840,000.00 1,133,840.000.00 1,133,840,000.00

GRAND TOTAL *MOOE per GAA FY 2018

MODE per GAVE 1 2016

1/ Pertains to consolidated obligated amount from 2018-2024 (P998, 130,000) and obligated amount in 1st Quarter 2025 (P990,000,000)

2/ Pertains to consolidated disbursement amount from 2018-2024 (P925,290,000) and disbursement amount in 1st Quarter 2025 (P6,720,000)

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

SIGNED SAVP MARICRIS D. SANTIAGO Head, Resource Mobilization Department SIGNED
VP JEMA D. BELZA
Head. Financial Accounting Department

S!GNED FVP CHRISTINE G. MOTA Head, Comptrollership Group SIGNED EVP GEORGE S. INOCENCIO Head, Development & Resiliency Sector

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2025

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

 UAC5 Fund Cluster: 01- Particulars 	UACS CODE		Appropriation				lotments					Obligations for 202	5	4	Disbursements for 2025						Balances		
		Appropriations (2018) Modifications/ Appropriations Augmentations) 10 From Augmentations	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		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (17-22) = (25+							
			Augmentations)						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)	Due and Demandable	Not Yet Due a Demandable
gency Specific Budget Maintenance & Other Operating Expenses* Financial Assistance/Subsidy	01101277 50200000 00	3	4	5=(3+4)	g		8	3	io-ilea, in co. a		,,	.0			.0			·					
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	1.00	-	-	1,133,840,000.00	999,090,000.00 1/	1,560,000.00			1,000,650,000.00	932,010,000.00 2/	5,040,000.00			937.050,000.00	-	133,190,000.00	63,600,000.00	
AND TOTAL		1,133,840,000.00		1.133.840.000,00	1.133,840,000.00				1,133,840,000.00	999,090,000.00	1,560,000.00			1 000 650 000 00	932,010,000.00	5,040,000.00			937,050,000.00		133,190,000.00	63,600,000.00	

Recommending Approval: Approved by: Certified Correct: Certified Correct:

SIGNED SAVP MARICRIS D. SANTIAGO

Head, Resource Mobilization Department

SIGNED VP JEMA D. BELZA Head, Financial Accounting Department SIGNED FVP CHRISTINE G. MOTA Head, Comptrollership Group SIGNED EVP GEORGE S. INOCENCIO Head, Development & Resiliency Sector

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2025

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				ОЫ	igations for 2	25*			Dist	bursements for 2025	5"			88	lances	
		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 ¹⁷	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 (1	
1	2	3	4	5=(3+4)	6	7	В	9	10= 111+(-)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 i Demandabl 24
perations	03 1 04 393			5 (5.4)		,																	
OO: Balance sheet strengthened and tending to priority and other priority areas increased RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																						
Capital Outlays Loans Outlay -	50600000 00																						
Others FY 2020	5060299000	500,000,000,00	=	500,000,000.00	500.000.000.00	_		.	500,000,000.00	500,000,000,00	14			500,000,000.00	492,724,639.06 2/				492,724,639.06	E 61		7,275,360.94	
FY 2021		500,000,000.00		500,000,000.00	500,000,000.00	- 20	- 25	.	500,000,000.00	263,391,653.79	(9	- 10		263,391,653.79	244,319,513.34 2/	-			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		*0	.	500,000,000.00	500,000,000.00			-	500,000,000.00	491,365,420.54 ^{2/}	-		-:	491,365,420.54		12	8,634,579.46	1
FY 2023		500,000,000.00		500,000,000.00	500,000,000.00		- 22		500,000,000.00	500,000,000.00	-		- 1	500,000,000.00	424,036,344.68 ^{2/}	51,071,896.57	51		475,108,241.25	7)	32	24,891,758.75	1
FY 2024		500,000,000.00		500,000,000.00	500,000,000.00	ı .		-	500,000,000.00	500,000,000.00	.57	(2)	•	500,000,000.00	490,161,152.21 ^{3/}	2,181,800.00	2	5	492,342,952.21	25	72	7,657,047,79	
RAND TOTAL		2,500,000,000,00		2,600,000,000.00	2,500,000,000,00		-	-	2,500,000,000,00	2,263,391,653,79	(5			2,263,391,853.79	2,142,607,069.83	53,253,696,57			2,195,860,766.40		236,608,346.21	67,630,887.39	

GRAND TOTAL

2,600,000,000

Represents approved accounts including provision for payment of documentary stamp tax and management fee for DBP "thocksive of payment for documentary stamp tax and management fee for DBP"

Obligated emount per annual fund also-ation

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
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SIGNED FVP CHRISTINE G. MOTA Head, Comptrollership Group SIGNED EVP GEORGE S. INOCENCIO SIGNED SAVP MARICRIS D. SANTIAGO Head, Resource Mobilization Department SIGNED VP JEMA D. BELZA Head, Development & Resiliency Sector Head, Financial Accounting Department

³² Disbursed amount per annual fund affocation

³² Disbursed amount in FY 2024 (P418,596,552.08) and 1st quarter 2025 (P71.564,600.13)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2025

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

Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/	Transfer	Transfer		1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quarter										
	Augmentations)			Augmentations)	То	From	Adjusted Allotments 10=[(6+(-)7)-8+9]	31 1/	Ending June 30	3rd Quarter Ending Sept. 1 30	er 4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20) = (23+2-	
3	4	5#(3+4)	6	7	В	9		11-	12	13							20=(16+17+15+19)			Due and Demandable 23	Not Yet Due a Demandable 24
			1	[1 1																
500,000,000.00	-	500,000,000.00	500,000,000.00	- 1	-	.	500,000,000.00	500,000,000,00	-	-	-	500,000,000.00	492,724,639.06 ^{2/}	- 2	===	-	492,724,639.06	20	T	7,275,360.94	
500,000,000,00	-	500,000,000.00	500,000,000.00	19	90	- 85	500,000,000.00	263,391,653.79	40		:45	263,391,653.79	244,319,513.34 ^{2/}		-	-	244,319,513.34	-	236,608,346.21	19,072,140.45	
500,000,000.00	· [500,000,000.00	500,000,000.00	(+	×.	*(500,000,000.00	500,000,000.00		- 3	(8)	500,000,000.00	491,365,420.54 ²⁹	× 1			491,365,420.54	90		8,634,579.46	
500,000,000,00	-	500,000,000.00	500,000,000.00	:	161	10	500,000,000.00	500,000,000.00	- 0	- 8	(30)	500,000,000.00	424,036,344.68 ^{2/}	51,071,896.57	- 12	- 1	475,108,241.25			24,891,758.75	
500,000,000.00	-	500,000,000.00	500,000,000.00	- 2	- 61	***	500,000,000.00	500,000,000.00	-	•		500,000,000.00	490,161,152,21 ^{3/}	2,181,800.00	- (•	492,342,952,21	× .	3.5	7,657,047.79	
2,500,000,000.00		2,500,000,000.00	2,500,000,000.00	34	20	- 22	2,500,000,000.00	2,263,391,653,79				2,263,391,653.79	2,142,607,069.83	53,263,696.57			2,198,860,786.40		236,608,346.21	67,630,887.39	
2,5	500,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00	500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 -	500,000,000,000 - 500,000,000,000 00 500,000,000,000 - 500,000,000,000 0 500,000,000,000 - 500,000,000 0 500,000,000 - 500,000,000 0 500,000,000 - 2,2890,880,600,880,000 - 2,2890,880,600,880,600 payment of documentary stemp tax and management fee for	500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 2,860,000 - 2,860,00	500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 500,000,000,000 - 2,860,000 - 2,860,00	500,000,000,00 - 500,000,000,00 - 500,000,000,00 500,000,000,00 - 500,000,00 - 500,000,00 - 500,000,000,	500,000,000.00 - 500,000,000.00 500,000,000.0	500,000,000.00 - 500,000,000 - 500,000,0	500,000,000.00 - 500,000,000.00 500,000,000.00 - 500,000,000.00 50	500,000,000.00 - 500,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 - 500,000,000.00 500,000,0	500,000,000.00 - 500,000,000.00 500,000,000.00 500,000,000.00	500,000,000.00 - 500,000,000.00 500,000,000	500,000,000.00 - 500,000,000.00 500,000,000	500,000,000,000 - 500,000,000 00 500,000,000 00	500,000,000,000 - 500,000,000 00 500,000,000 00 500,000,000 00 500,000,000 00	500,000,000.00 - 500,000,000.00 500,000,000	500,000,000,000 - 500,000,000,000 500,000,000 500,000,000,000	500,000,000,000 - 500,000,000 00 500,000,000 00 - 500,000,000 00 500,000,000 00 500,000,0	500,000,000.00 - 500,000,000.00 500,000,000 00 500,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 - 500,000,000 00	500,000,000,000 - 500,000,000 00	\$60,000,000,000 - \$00,000,000 00 - \$00,0

Certified Correct: Certified Correct: Recommending Approval: Approved by:

SIGNED SAVP MARICRIS D. SANTIAGO SIGNED VP JEMA D, BELZA SIGNED FVP CHRISTINE G. MOTA Head, Financial Accounting Department Head, Comptrollership Group SIGNED EVP GEORGE S. INOCENCIO Head, Development & Resiliency Sector