## STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES (for Implementing Agency / Operating Unit use only)

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) : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	March	2nd	3rd Quarter Ending Sept. 30	Ending	Total	Unutilized Budget	Unpaid Utilizations	
											Ending					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
Department of Finance																	
Bureau of the Treasury																	
Project Title	l i																
PS																	
MOOE																	
со		250,000,000.00	150,000,000.00	400,000,000.00	1,006,250.00	7,435,107.50			8,441,357.50					-	391,558,642.50		
GRAND TOTAL		250,000,000.00	150,000,000.00	400,000,000.00	1,006,250.00	7,435,107.50	-		8,441,357.50						391,558,642.50		
PS																	
MOOE										l.			0				
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Certified Correct: Recommending Approval: Approved By:

SIGNED SIGNED SIGNED SIGNED

SAVP MARICRIS D. SANTIAGO

VP JEMA D. BELZA

FVP CHRISTINE G. MOTA

Head, Resource Mobilization Department

Head, Financial Accounting Department

Head, Comptrollership Group

Head, Development and Resiliency Sector