SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2025

Budgetary Support to Government Corporations Development Bank of the Philippines Department: Entity Name:

Operating Unit: N/A
Organization Code (UACS): 350690000000
Funding Source Code (as clustered): 07 - Trust Receipts

Funding Source Code (as clustered): 07 - Trust Receipts		r	Approved Budget Budget Utilization								Disbursements					BALANCES		
		Approves Budget			D-RG PH COLUMN									Urgani Utilizationi				
Bartista	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Ist Quarter Ending March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
Particulare	UACS CODE	3	1	5=[3+(-)4]	6	7	-	9	10=(6+7+3+9)	- 11	12	13	14	15-(11+12+13+14)	16=(\$-10)	17	18	
UMMARY				- 11 1/2														
A. AGENCY SPECIFIC BUDGET																		
Current Year Approved Budget																		
Maintenance & Other Operating Expenses	1 11							-	5.47		-	-	-	1	-		-	
Fraveling Expenses				30.						-							-	
Traveling Expenses - Locat																	33.1	
Traveling Expenses - Foreign																		
raining and Scholarship Expenses Training Expenses			·															
Scholarship Grants/Expenses																		
applies and Materiala Expenses									- 4					345	- 3		- 4	
Office Supplies Exponses			1 - 2															
Accountable Forms Expenses																		
Non-Accountable Forms Expenses																	2.4	
Animal/Zoological Supplies Expenses																		
Food Supplies Expenses																		
Textbooks and Instructional Materials Expenses																	-	
Itility Expenses				1.61						-								
Water Expenses															1			
Electricity Expenses					200702		** *** ***		20 44 4 510 55						370,585,281.25			
Capital Outlays		250,000,000.00					20,973,361.25		29 414 718.75					_				
Loans Outley		250,000,000.00	150,000,000.00	400,000.000.00	1.006.250.00	7,435,107.50	20,973,361.25		29,414,718.75						370,585,281.25			
Property, Piant and Equipment Outlay																		
Buildings and Other Structures Outlay																		
Buildmas																		
School Buildmas										1								
Hospitala and Health Centers																	1	
Markets																		
Machinery and Equipment Outlay																		
Machinery																		
Office Equipment Information and Communications Technology Equipment					1													
Prior Year Unpuid Utilization - 2024								100				8		1000				
Maintenance & Other Operating Expenses				7	-			-										
Fraveling Expenses																		
Traveling Expenses - Local Traveling Expenses - Foreign					1													
Fraining and Scholarship Expenses			1	-					1.0%					7.61	- 4			
Training Expenses																		
Scholamhip Grants/Expenses																		
Supplies and Materials Expenses														14.5	-		1	
Office Supplies Expenses																		
Accountable Forum Expenses																		
Non-Accountable Forms Expenses							n n											
Animal/Zoological Supplies Expenses																		
Food Supplies Expenses																		
Textbooks and Instructional Materials Expenses	1													-	-		227	
Utility Expenses			-	- 7.5														
Water Expenses Electricity Expenses										1					I			
										1					I			
Prior Year Unpaid Utilization - 2023																		
Meintenance & Other Operating Expenses						-				- :	-	-				-	100	
Traveling Expenses				3.7						1				1974				
Traveling Expenses - Local Traveling Expenses - Foreign																		
Training and Scholasship Expenses														1.00				
Training Expenses																		
Scholarship Grants/Expenses	1																	
Supplies and Muterials Expenses																	,	
Office Supplies Expenses																		
Accountable Forms Expenses															I			
Non-Accountable Forms Expenses															I			
Animal/Zoological Supplies Expenses															1			
Food Supplies Expenses	1														1			
Textbooks and Instructional Materials Expenses																		
Utility Expenses			,							·								
Water Expenses																		
Electricity Experien					4 004 007	- 100 tor	00.000.000.00		20 11 1 510 55						370,585,281.25			
GRAND TOTAL		250,000,000.00	150,000,000.00	400,000,000.00	1.006.250.00	7,435,107.50	20,973,361.25	1.0	29,414,718,75						370,383,481.25			

Recommending Approval: Approved By: Certified Correct: Certifled Correct:

SIGNED MGR, MARIA CARLA HERNANDEZ Program Officer, Resource Mobilization Department

AVP DONNA MAY B. CORTEZ OIC, Financial Accounting Department FVP CHRISTINE G. MOTA Head, Comptrollership Group

SIGNED SAVP MARICRIS D. SANTIAGO Concurrent OIC, Development and Resiliency Sector