

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

Department: Budgetary Support to Government Corporations
Entity Name: Development Bank of the Philippines
Operating Unit: N/A
Organization Code (UACS): 350690000000
Funding Source Code (as clustered): 07 - Trust Receipts

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Original Utilizations	
																Due and Demandable / Accounts Payable	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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Current Year Approved Budget																	
Maintenance & Other Operating Expenses																	
Travelling Expenses																	
Travelling Expenses - Local																	
Travelling 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 Expenses																	
Food Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
Capital Outlays		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		
Loans Outlay		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, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay																	
Buildings																	
School Buildings																	
Homeless and Health Centers																	
Machineries																	
Machinery and Equipment Outlay																	
Machinery																	
Office Equipment																	
Information and Communications Technology Equipment																	
Prior Year Unpaid Utilization - 2024																	
Maintenance & Other Operating Expenses																	
Travelling Expenses																	
Travelling Expenses - Local																	
Travelling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
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Food Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
Prior Year Unpaid Utilization - 2023																	
Maintenance & Other Operating Expenses																	
Travelling Expenses																	
Travelling Expenses - Local																	
Travelling Expenses - Foreign																	
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Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
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	-	29,414,718.75	-	-	-	-	-	370,585,281.25	-	-

Certified Correct:

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

Certified Correct:

SIGNED
AVP DONNA MAY B. CORTEZ
OIC, Financial Accounting Department

Recommending Approval:

SIGNED
FVP CHRISTINE G. MOTA
Head, Comptrollership Group

Approved By:

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