

QUARTERLY PHYSICAL REPORT OF OPERATION
As of Quarter Ending December 31, 2025

Department : Budgetary Support to Government Corporations
Agency/Entity : Development Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 35 069 0000000

✓	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	Physical Targets						Physical Accomplishments *					Variance as of December 31, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	13=(7-12)		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13=(7-12)	14	
Loan Facility for Public Utility Vehicle Modernization Project (PUVMP) No. of Units	01101277	4,065 ^{1/}				4,065	3,851 ^{2/}				3,851	214	The variance was due to the required submission of the approved Local Public Transport Plan (LPTP/Route Rationalization Plan, which is a pre-approval requirement of DBP. Under the DOTr's Department Order No. 2017-011 or the Omnibus Franchising Guidelines (OFG), the LPTP is the minimum requirement prescribed for the issuance of franchise.	
Total - PUVMP		4,065	-	-	0	4,065	3,851	-	0	0	3,851			
Rice Competitiveness Enhancement Program (RCEF) Expanded Rice Credit Assistance (ERCA) No. of Beneficiaries	03104393												No physical target was set in 2020. Actual accomplishment is based on the total no. of individual and cooperative members who directly benefitted from the loan extended to 70 borrowers (individual-28/cooperative-42).	
FY 2020 FY 2021 FY 2022 FY 2023 FY 2024		6,829 ^{1/}				6,829	5,489 ^{2/}				5,489	5,880	949	
1/ Pertains to the physical target per FY fund allocation 2/ Pertains to the no. of beneficiaries as of March 31, 2025 inclusive of adjustments made for FY 2024		5,000 ^{1/}				5,000	5,880 ^{2/}				6,216	(1,216)		
Note: No. of beneficiaries is based on the annual fund allocation. For FY 2019 fund allocation, the number of beneficiaries are 10,960.		5,000 ^{1/}				5,000	6,216 ^{2/}	17	1,154	22	1,154	2,479	2,521	
Total - ERCA RCEF		21,829	0	0	0	21,829	25,852	39	1,313	0	27,204			
Coconut Farmers' Industry Trust Fund (CFITF) - CFID Credit Program No. of Coconut Farmer Enterprise/ Coconut Farmer Cooperatives and Organizations provided with credit assistance		6				6	-	1	1		2	4		
		6	-	-	-	6	-	1	1	-	2			

* Subject to adjustments

Certified Correct:

SIGNED
MGR MARIA CARLA HERNANDEZ
OIC, 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
SVP SORAYA F. ADIONG
OIC, Development & Resiliency Sector