

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

BAR No. 1

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		
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 1/ Revised target. Considered the increase of equity subsidy per DOTr D.O. No. 2023-018 2/ Pertains to the total number of units of approved loans from FY 2018 to FY2024. Total - PUVMP	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 (LPTRP/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 LPTRP is the minimum requirement prescribed for the issuance of franchise.
		4,065	-	-	0	4,065	3,851	-	0	0	3,851		
Rice Competitiveness Enhancement Program (RCEF) Expanded Rice Credit Assistance (ERCA) No. of Beneficiaries FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 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 Note: No. of beneficiaries is based on the annual fund allocation. For FY 2019 fund allocation, the number of beneficiaries are 10,960. Total - ERCA RCEF	03104393						5,489 2/				5,489		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).
		6,829 1/				6,829	5,880 2/				5,880	949	
		5,000 1/				5,000	6,216 2/				6,216	(1,216)	
		5,000 1/				5,000	1,308 2/	17	1,154		2,479	2,521	
		5,000 1/				5,000	6,959 2/	22	159		7,140	(2,140)	
		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:

Certified Correct:

Recommending Approval:

Approved By:

SIGNED
MGR MARIA CARLA HERNANDEZ
OIC, Resource Mobilization Department

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AVP DONNA MAY B. CORTEZ
OIC, Financial Accounting Department

SIGNED
FVP CHRISTINE G. MOTA
Head, Comptrollership Group

SIGNED
SVP SORAYA F. ADIONG
OIC, Development & Resiliency Sector