

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 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) :
Fund Cluster : 01 - Regular Agency Fund

	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	Appropriation		Allotments		Obligations for 2025						Disbursements for 2025						Balances					
		Authorized Appropriations (2018)	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligation (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget	01101277																						
Operations																							
OO Balance sheet strengthened and lending to priority and other priority areas increased																							
Development Financing Program																							
Locally Funded Project(s)																							
Loan Facility for Public Utility Vehicle Modernization Project																							
Maintenance and Other Operating Expenses*	50200000 00	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	999,090,000.00 1/	1,560,000.00	1,800,000.00	5,030,000.00	1,007,480,000.00	932,010,000.00 2/	5,040,000.00	1,800,000.00	5,870,000.00	944,720,000.00	-	126,360,000.00	62,760,000.00	-
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	999,090,000.00	1,560,000.00	1,800,000.00	5,030,000.00	1,007,480,000.00	932,010,000.00	5,040,000.00	1,800,000.00	5,870,000.00	944,720,000.00	-	126,360,000.00	62,760,000.00	-

*MOOE per GAA FY 2018

1/ Pertains to consolidated obligated amount from 2018-2024 (P988,130,000) and obligated amount in 1st Quarter 2025 (P960,000.00)

2/ Pertains to consolidated disbursement amount from 2018-2024 (P925,290,000) and disbursement amount in 1st Quarter 2025 (P6,720,000)

Certified Correct:

SIGNED
MGR MARIA CARLA HERNANDEZ
Officer-in-Charge, 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
Officer-in-Charge, Development and Resiliency Sector

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the 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) :
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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Particulars	UACS CODE	Appropriation		Allotments		Obligations for 2025						Disbursements for 2025						Balances					
		Authorized Appropriations (2018)	Adjustments (Transfer (To)From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (17-22) = (25+26)	
1. Agency Specific Budget	2. 01101277	3.	4. 5=(3+4)	6.	7.	8.	9.	10=[(6+(-7)-8+9)]	11.	12.	13.	14.	15=(11+12+13+14)	16.	17.	18.	19.	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.	24.	
Maintenance & Other Operating Expenses*	50200000.00																						
Financial Assistance/Subsidy																							
Subsidy to Loan Facility for Public Utility Vehicle Modernization Project		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	999,090,000.00 1/	1,560,000.00	1,800,000.00	5,030,000.00	1,007,480,000.00	932,010,000.00 2/	5,040,000.00	1,800,000.00	5,870,000.00	944,720,000.00	-	126,360,000.00	62,760,000.00	
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	999,090,000.00	1,560,000.00	1,800,000.00	5,030,000.00	1,007,480,000.00	932,010,000.00	5,040,000.00	1,800,000.00	5,870,000.00	944,720,000.00	-	126,360,000.00	62,760,000.00	-

*MOOE per GAA FY 2018

1/ Pertains to consolidated obligated amount from 2018-2024 (P998,130,000) and obligated amount in 1st Quarter 2025 (P960,000.00)

2/ Pertains to consolidated disbursement amount from 2018-2024 (P925,290,000) and disbursement amount in 1st Quarter 2025 (P6,720,000)

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Officer-in-Charge, Resource Mobilization Department

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OIC, Financial Accounting Department

Recommending Approval:

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Head, Comptrollership Group

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Officer-in-Charge, Development and Resiliency Sector

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As of the 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) : 11 005 0000000

Fund Cluster : 03 - Special Account - Locally Funded/ Domestic Grants Fund

	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	Appropriation			Allotments			Obligations for 2025*					Disbursements for 2025**					Balances					
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31 ^{1/}	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Operations	03 1 04 393																						
OO: Balance sheet strengthened and lending to priority and other priority areas increased																							
RICO COMPETITIVENESS ENHANCEMENT FUND	310200000000000																						
Capital Outlays	50600000 00																						
Loans Outlay - Others	5060299000																						
FY 2020	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-		500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	492,724,639.06 ^{2/}	-	-	-	492,724,639.06	-	-	7,275,360.94	
FY 2021	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-		500,000,000.00	263,391,653.79	-	263,391,653.79	244,319,513.34 ^{2/}	-	-	-	-	244,319,513.34	-	236,608,346.21	19,072,140.45		
FY 2022	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-		500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	491,365,420.54 ^{2/}	-	-	-	491,365,420.54	-	-	8,634,579.46	
FY 2023	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-		500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	424,036,344.68 ^{2/}	51,071,896.57	24,866,472.61	-	499,974,713.86	-	-	25,286.14	
FY 2024	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-		500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	490,161,152.21 ^{3/}	2,181,800.00	7,362,640.74	-	499,705,592.95	-	-	294,407.05	
GRAND TOTAL	2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00	-	-	-		2,500,000,000.00	2,263,391,653.79	-	-	-	2,263,391,653.79	2,142,607,069.83	53,263,696.57	32,229,113.35	-	2,228,089,879.75	-	236,608,346.21	35,301,774.04	-

*Represents approved accounts including provision for payment of documentary stamp tax and management fee for DBP

**Inclusive of payment for documentary stamp tax and management fee for DBP

^{1/} Obligated amount per annual fund allocation

^{2/} Disbursed amount per annual fund allocation

^{3/} Disbursed amount in FY 2024 (P418,596,552.08) and 1st quarter 2025 (P71,564,600.13)

Certified Correct:

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Recommending Approval:

Approved by:

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OIC, Resource Mobilization Department

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RICE COMPETITIVENESS ENHANCEMENT FUND	310200000000000																						
Capital Outlays	50600000 00																						
Loans Outlay - Others	5060299000																						
Expanded Rice Credit Assistance																							
FY 2020	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	492,724,639.06 ^{2/}	-	-	-	492,724,639.06	-	-	7,275,360.94	
FY 2021	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	-	500,000,000.00	263,391,653.79	-	-	-	263,391,653.79	244,319,513.34 ^{2/}	-	-	-	244,319,513.34	-	236,608,346.21	19,072,140.45	
FY 2022	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	491,365,420.54 ^{2/}	-	-	-	491,365,420.54	-	-	8,634,579.46	
FY 2023	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	424,036,344.68 ^{2/}	51,071,896.57	24,866,472.61	-	499,974,713.86	-	-	25,286.14	
FY 2024	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	490,161,152.21 ^{3/}	2,181,800.00	7,362,640.74	-	499,705,592.95	-	-	294,407.05	
GRAND TOTAL	2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00	-	-	-	-	2,500,000,000.00	2,263,391,653.79	-	-	-	2,263,391,653.79	2,142,607,069.83	53,253,696.57	32,229,113.35	-	2,228,089,879.75	-	236,608,346.21	35,301,774.04	-

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