

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 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, 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	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
SUMMARY	1	2	3	4	5=[3+/-4]	6	7	8	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
A. AGENCY SPECIFIC BUDGET																		
Current Year Approved Budget																		
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Traveline Expenses - Local																		
Traveline 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																		
Loans Outlay																		
Property, Plant and Equipment Outlay																		
Buildings																		
School Buildings																		
Hospitals and Health Centers																		
Markets																		
Machinery and Equipment Outlay																		
Machinery																		
Office Equipment																		
Information and Communications Technology Equipment																		
Prior Year Unpaid Utilization - 2024																		
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Traveline Expenses - Local																		
Traveline 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																		
Prior Year Unpaid Utilization - 2023																		
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Traveline Expenses - Local																		
Traveline Expenses - Foreign																		
Training and Scholarship Expenses																		
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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	1,119,833.75	30,534,552.50	1,006,250.00	7,435,107.50	20,973,361.25	1,119,833.75	30,534,552.50	369,465,447.50	-	-	-

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 and Resiliency Sector