

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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local																	
Traveling 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	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		
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	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		
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local																	
Traveling 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			-	-	-	-			-	-				-	-		
Traveling Expenses - Local																	
Traveling 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																	
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