

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency/Operating Unit use only)
As of the Quarter Ending 31 December 2025

Department: Budgetary Support to Government Corporations
Agency/Entity: Development Bank of the Philippines
Operating Unit: N/A
Organization Code (UACS): : 350690000000
Fund Cluster: 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	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 (10-15) = (17+18)	
																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
Development Bank of the Philippines Coconut Farmers and Industry Trust Fund Current Year Approved Budget PS MOOE CO Prior Year Unpaid Utilization - 2024 PS MOOE CO Prior Year Unpaid Utilization - 2023 PS MOOE CO GRAND TOTAL PS MOOE CO																	
		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	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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:

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FVP CHRISTINE G. MOTA
Head, Comptrollership Group

Approved By:

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OIC, Development and Resiliency Sector