

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		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	-	-	
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	-	-	-
Prior Year Unpaid Utilization - 2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Unpaid Utilization - 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-
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	-	-	-

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