

QUARTERLY PHYSICAL REPORT OF OPERATION
As of Quarter Ending March 31, 2026

BAR No. 1

Department : Budgetary Support to Government Corporations
Agency/Entity : Development Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 35 069 0000000

✓	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	Physical Targets					Physical Accomplishments *					Variance as of December 31, 2026	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13=(7-12)	14
Loan Facility for Public Utility Vehicle Modernization Project (PUVMP) No. of Units 1/ Revised target. Considered the increase of equity subsidy per DOTr D.O. No. 2023-018 2/ Pertains to the total number of units of approved loans from FY 2018 to FY2024.	01101277	4,065 ^{1/}				4,065	3,851 ^{2/}				3,851	214	The variance was due to the required submission of the approved Local Public Transport Plan (LPTRP/Route Rationalization Plan, which is a pre-approval requirement of DBP. Under the DOTr's Department Order No. 2017-011 or the Omnibus Franchising Guidelines (OFG), the LPTRP is the minimum requirement prescribed for the issuance of franchise.
Total - PUVMP		4,065	-	-	0	4,065	3,851	-	0	0	3,851		
Rice Competitiveness Enhancement Program (RCEF) Expanded Rice Credit Assistance (ERCA) No. of Beneficiaries FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 1/ Pertains to the physical target per FY fund allocation 2/ Pertains to the no. of beneficiaries as of March 31, 2026 Note: No. of beneficiaries is based on the annual fund allocation. For FY 2019 fund allocation, the number of beneficiaries are 10,960.	03104393	6,829 ^{1/}				6,829	5,489 ^{2/}				5,489	949	No physical target was set in 2020. Actual accomplishment is based on the total no. of individual and cooperative members who directly benefited from the loan extended to 70 borrowers (individual-28/cooperative-42).
		5,000 ^{1/}				5,000	5,880 ^{2/}				5,880	(1,216)	
		5,000 ^{1/}				5,000	6,216 ^{2/}				6,216	2,521	
		5,000 ^{1/}				5,000	2,479 ^{2/}				2,479	2,521	
		- ^{1/}				-	7,140 ^{2/}				7,140	(2,140)	
		- ^{1/}				-	-				-		
		- ^{1/}				-	-				-		
Total - ERCA RCEF		21,829	0	0	0	21,829	27,204	0	0	0	27,204		
Coconut Farmers' Industry Trust Fund (CFITF) - CFID Credit Program No. of Coconut Farmer Enterprise/ Coconut Farmer Cooperatives and Organizations provided with credit assistance		30				30	1				1	29	
		30	-	-	-	30	1	0	0	-	1		

* Subject to adjustments

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

SIGNED
SM GINA D. DANILA
OIC, Resource Mobilization Department

SIGNED
AVP DONNA MAY B. CORTEZ
Acting Head, Financial Accounting Department

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FVP CHRISTINE G. MOTA
Head, Comptrollership Group

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SVP SORAYA F. ADIONG
OIC, Development & Resiliency Sector