

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2026

Department : Budgetary Support to Government Corporations
Agency/Entity : Development Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) :
Fund Cluster : 01 - Regular Agency Fund

	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	Appropriation		Allotments						Obligations for 2026					Disbursements for 2026					Balances			
		Authorized Appropriations (2018)	Adjustments (Transfer To)/From: Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget Operations OO Balance sheet strengthened and lending to priority and other priority areas increased Development Financing Program Locally Funded Project(s) Loan Facility for Public Utility Vehicle Modernization Project Maintenance and Other Operating Expenses*	01101277 50200000 00	1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	1,011,680,000.00 1/	-	-	-	1,011,680,000.00	948,920,000.00 2/	-	-	-	948,920,000.00	-	122,160,000.00	62,760,000.00	-
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	1,011,680,000.00	-	-	-	1,011,680,000.00	948,920,000.00	-	-	-	948,920,000.00	-	122,160,000.00	62,760,000.00	-

*MODE per GAA FY 2018

1/ Pertains to consolidated obligated amount from 2018-2025 (P1,007,480,000) and obligated amount in 1st Quarter 2026 (P4,200,000.00)

2/ Pertains to consolidated disbursement amount from 2018-2025 (P944,720,000) and disbursement amount in 1st Quarter 2026 (P4,200,000)

Certified Correct:

SIGNED
SM GINA D. DANILA
Officer-in-Charge, Resource Mobilization Department

Certified Correct:

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

Recommending Approval:

SIGNED
FVP CHRISTINE G. MOTA
Head, Comptrollership Group

Approved by:

SIGNED
SVP SORAYA F. ADIONG
Officer-in-Charge, Development and Resiliency Sector

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2026

Department : Budgetary Support to Government Corporations
Agency/Entity : Development Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) :
Fund Cluster : 01 - Regular Agency Fund

	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	Appropriation			Allotments					Obligations for 2026					Disbursements for 2026					Balances			
		Authorized Appropriations (2018)	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (17-22) = (25+26)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	01101277																						
Maintenance & Other Operating Expenses*	50200000.00																						
Financial Assistance/Subsidy																							
Subsidy to Loan Facility for Public Utility Vehicle Modernization Project		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	1,011,680,000.00 1/				1,011,680,000.00	948,920,000.00 2/				948,920,000.00	-	122,160,000.00	62,760,000.00	
GRAND TOTAL		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00	1,011,680,000.00	-	-	-	1,011,680,000.00	948,920,000.00	-	-	-	948,920,000.00	-	122,160,000.00	62,760,000.00	-

*MOOE per GAA FY 2018
1/ Pertains to consolidated obligated amount from 2018-2025 (P1,007,480,000) and obligated amount in 1st Quarter 2026 (P4,200,000.00)
2/ Pertains to consolidated disbursement amount from 2018-2025 (P944,720,000) and disbursement amount in 1st Quarter 2026 (P4,200,000)

Certified Correct:

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As of the Quarter Ending March 31, 2026

Department : Budgetary Support to Government Corporations
Agency/Entity : Development Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 11 005 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

	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	Appropriation			Allotments					Obligations*					Disbursements**					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31 ¹¹	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31 ²¹	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) ³¹	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	03 1 04 393																						
OO: Balance sheet strengthened and lending to priority and other priority areas increased																							
RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																						
Capital Outlays	50600000 00																						
Loans Outlay - Others	5060299000																						
FY 2020		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	492,724,639.06	-	-	-	492,724,639.06	-	-	7,275,360.94	-
FY 2021		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	263,391,653.79	-	-	-	263,391,653.79	244,319,513.34	-	-	-	244,319,513.34	-	236,608,346.21	19,072,140.45	-
FY 2022		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	491,365,420.54	-	-	-	491,365,420.54	-	-	8,634,579.46	-
FY 2023		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	499,974,713.86	-	-	-	499,974,713.86	-	-	25,286.14	-
FY 2024		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	499,705,592.95	-	-	-	499,705,592.95	-	-	294,407.05	-
FY 2025		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00	-	-	-	2,500,000,000.00	2,263,391,653.79	-	-	-	2,263,391,653.79	2,228,089,879.75	-	-	-	2,228,089,879.75	-	236,608,346.21	35,301,774.04	-

* Represents approved accounts including provision for payment of documentary stamp tax and management fee for DBP
 ** Inclusive of payment for documentary stamp tax and management fee for DBP
 11 Obligated amount per annual fund allocation
 21 Disbursed amount per annual fund allocation
 31 Unpaid obligations represent the unutilized portion of approved loan commitments that will no longer be availed by borrowers

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		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31 ^{1/}	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31 ^{2/}	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) ^{3/}	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
RICE COMPETITIVENESS ENHANCEMENT FUND	3102000000000000																						
Capital Outlays	50600000 00																						
Loans Outlay - Others	5060299000																						
Expanded Rice Credit Assistance																							
FY 2020		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	492,724,639.06	-	-	-	492,724,639.06	-	-	7,275,360.94	
FY 2021		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	263,391,653.79	-	-	-	263,391,653.79	244,319,513.34	-	-	-	244,319,513.34	-	236,608,346.21	19,072,140.45	
FY 2022		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	491,365,420.54	-	-	-	491,365,420.54	-	-	8,634,579.46	
FY 2023		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	499,974,713.86	-	-	-	499,974,713.86	-	-	25,286.14	
FY 2024		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	499,705,592.95	-	-	-	499,705,592.95	-	-	294,407.05	
FY 2025		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY 2026		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00	-	-	-	2,500,000,000.00	2,263,391,653.79	-	-	-	2,263,391,653.79	2,228,089,879.75	-	-	-	2,228,089,879.75	-	236,608,346.21	35,301,774.04	-

* Represents approved accounts including provision for payment of documentary stamp tax and management fee for DBP

** Inclusive of payment for documentary stamp tax and management fee for DBP

^{1/} Obligated amount per annual fund allocation

^{2/} Disbursed amount per annual fund allocation

^{3/} Unpaid obligations represent the unutilized portion of approved loan commitments that will no longer be availed by borrowers

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