

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending March 31, 2026

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+(24)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Current Year Approved Budget</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
<b>Training and Scholarship Expenses</b>																	
Training Expenses																	
Scholarship Grants/Expenses																	
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
<b>Utility Expenses</b>																	
Water Expenses																	
Electricity Expenses																	
<b>Capital Outlays</b>		625,000,000.00		625,000,000.00	10,632,594.43				10,632,594.43	10,632,594.43				10,632,594.43	614,367,405.57		
<b>Loans Outlay</b>		625,000,000.00		625,000,000.00	10,632,594.43				10,632,594.43	10,632,594.43				10,632,594.43	614,367,405.57		
<b>Property, Plant and Equipment Outlay</b>																	
<b>Buildings</b>																	
School Buildings																	
Hospitals and Health Centers																	
Markets																	
<b>Machinery and Equipment Outlay</b>																	
Machinery																	
Office Equipment																	
Information and Communications Technology Equipment																	
<b>Prior Year Unpaid Utilization - 2024</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
<b>Training and Scholarship Expenses</b>																	
Training Expenses																	
Scholarship Grants/Expenses																	
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses																	
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Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
<b>Utility Expenses</b>																	
Water Expenses																	
Electricity Expenses																	
<b>Prior Year Unpaid Utilization - 2023</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
<b>Training and Scholarship Expenses</b>																	
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Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
<b>Utility Expenses</b>																	
Water Expenses																	
Electricity Expenses																	
<b>GRAND TOTAL</b>		625,000,000.00		625,000,000.00	10,632,594.43				10,632,594.43	10,632,594.43				10,632,594.43	614,367,405.57		

**Certified Correct:**  
  
 SIGNED  
**SM GINA D. DANILA**  
 OIC, 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**  
 OIC, Development and Resiliency Sector