

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit use only)
 As of the Quarter Ending 31 March 2026

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		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	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	-	-
Prior Year Unpaid Utilization - 2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Unpaid Utilization - 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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:

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FVP CHRISTINE G. MOTA
 Head, Comptrollership Group

Approved By:

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 OIC, Development and Resiliency Sector