

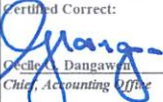
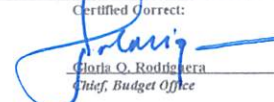
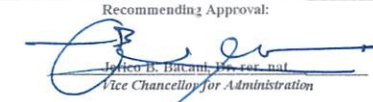
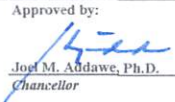
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 31 December 2025

Department : Department of Budget
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 06.01.01.00000
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)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and		1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10)	14	15	16	17	18=(14+15)	19 = (8-13)	20 =(13-18)	
DEVELOPMENT BANK OF THE PHILIPPINES <i>-nothing follows-</i>	02-101101-2025-09-758	09/15/2025				6,630.00	6,630.00				6,630.00	6,630.00					-	-	6,630.00	
																	-	-	-	
																		-	-	-
																		-	-	-
GRAND TOTAL							6,630.00					6,630.00					-	-	6,630.00	

Certified Correct:  Cecille A. Dangawan Chief, Accounting Office	Certified Correct:  Gloria O. Rodriguez Chief, Budget Office	Recommending Approval:  Jolien B. Baraqui, Jr., et. al Vice Chancellor for Administration	Approved by:  Joel M. Addawe, Ph.D. Chancellor
Date:	Date:	Date:	Date:

*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.