

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2020

Department : Budgetary Support to Government Corporations (BSGC)
 Agency : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 35 001 0000000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2020	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	14
Part A													
I. Operations													
MFO 1 - [Description]	N/A												
Performance Indicator (Set 1)													
Quantity													
Quality													
Timeliness													
...continue down to the last Set of PIs													
...continue down to the last MFO													
II. Projects													
Continuing Appropriations													
1 Loan Facility for Public Utility Vehicle Modernization Project	01102277	397 units	1/			397 units	114 units	2/			114 units	283 units	Variance is due to Loan applicants' failure to secure documents as required by the Omnibus Franchising Guidelines (DOTr Department Order No. 2017-011) 1/ 303 units refer to no. of units approved from 4Q 2018 to 4Q 2019, continued to be as physical target as of date. 2/ No units with equity release for year 2020 yet, 114 units refer to the running figure of units with equity release as of 4Q 2019.

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Particulars 1	UACS CODE 2	Physical Targets					Physical Accomplishments					Variance as of March 31, 2020 13	Remarks 14	
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)			
2 Tax Reform Cash Transfer Project No. of Paid Beneficiaries FY 2018 GAA FY 2019 GAA Off-Budget Account 1 Gawad Angat Bayan (GABAY) Program Second Tranche of Donation K/W-IDF Grant Fund	35001000						1,778 302,842	57,130 13,946				58,908 316,788		
III. Automatic Appropriations Special Account in the General Fund (Please specify) MFO 1 - [Description] Performance Indicator (Sel 1) <i>continue down to the last SAGE/MFO</i>	04104181	2,878,335	2,878,335	2,878,335	959,445	9,594,450	0	0	n/a	n/a	0	9,594,450	Beneficiaries: 150 youth/children IDPs for PSS activities 1,500 adult IDPs for PSS activities 100 adult IDPs for PSS training of trainers	

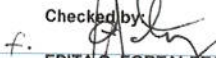
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As of June 30, 2020


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Particulars 1	UACS CODE 2	Physical Targets					Physical Accomplishments					Variance as of March 31, 2020 13	Remarks 14
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)		
Part B													
Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance	N/A												
Program Budgeting: Education Program													
MPP													
Target 1													
Target 2													
...													
Other Major Programs and Projects	N/A												
PAP													
Target 1													
Target 2													
...													
...continue down to the last PAP													
...continue down to the last Program Budgeting													
...continue down to the last KRA													

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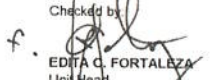
Department : Budgetary Support to Government Corporations
 Agency/Entity : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 350010000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund


Authorization:01 - Current Year Appropriations
 Report Status:PENDING


(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	
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To
1	2	3	4	5=(3+4)	6	7	8
I. Agency Specific Budget							
Loan Facility for Public Utility Vehicle Modernization Project Note: The allotment received pertains to the unobligated allotment in FY 2018 (1,133,840,000.00-14,800,000.00) 1/ P24,240,000.00 - from 4Q 2018 to 4Q 2019 P7,520,000.00 - 1Q 2020 2/No approved loan applications due to countrywide lockdown 3/No disbursement yet for 2020, amount is as of 4Q 2019	01102277				1,119,040,000.00		
Tax Reform Cash Transfer Project FY 2018 GAA FY 2019 GAA 3/Disbursements pertains to obligated allotments in 2018 - P24,487,867,000.00, and 2019 - P36,488,000,000.00 (with unreleased appropriation of P11,500,000,000.00)	35001000 35001000	- -	0 0	- -	- -	0 0	0 0
Gawad Angat Bayan (GABAY) Program	04104161	9,594,450.00		9,594,450.00	9,594,450.00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending 30 June 2020

Transfer From	Adjusted Allotments	Obligations				Disbursements			
		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
9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18
	1,119,040,000.00	31,760,000.00 1/	- 2/			31,760,000.00	9,120,000.00 3/		
0	-	-	-	-	-	-	12,461,773.73 4/	138,610,900.00 4/	0.00
0	-	-	-	-	-	-	1,117,404,696.79 4/	51,086,620.86 4/	0.00
	9,594,450.00	2,878,335.00	2,878,335.00	2,878,335.00	959,445.00	9,594,450.00	0.00	0.00	

4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Balances	
				Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	9,120,000.00		1,087,280,000.00	22,640,000.00	
0.00	151,072,673.73	-	-		
0.00	1,168,491,317.65	-	-		
				5,756,670.00	3,837,780.00

Department : Budgetary Support to Government Corporations
 Agency/Entity : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 350010000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:
 Report Status:

(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-For

Particulars 1	UACS CODE 2	Appropriation			Allotments Received 6
		Authorized Appropriation 3	Adjustments (Transfer (To)/From, Modifications/ Augmentations) 4	Adjusted Appropriations 5=(3+4)	
I. Agency Specific Funding					
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,119,040,000.00
Tax Reform Cash Transfer Project					
<u>FY 2018 GAA</u>					
Cash Grants	35001000		-	-	-
Management Cost and Bank Service Fees	35001000		-	-	-
Total			-	-	-
<u>FY 2019 GAA</u>					
Cash Grants	35001000		-	-	-
Management Cost and Bank Service Fees	35001000		-	-	-
Total			-	-	-
Gawad Angat Bayan (GABAY) Program	04104161	9,594,450.00		9,594,450.00	9,594,450.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending 30 June 2020

Foreign Assisted/Foreign Grants Fund)

Allotments				Obligations				
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
7	8	9	10={6+(-)7}-8+9	11	12	13	14	15=(11+12+13+14)
			1,119,040,000.00	31,760,000.00	0.00			31,760,000.00
-	-	-	-					-
-	-	-	-					-
			-					-
-	-	-	-					-
-	-	-	-					-
			9,594,450.00	2,878,335.00	2,878,335.00	2,878,335.00	959,445.00	9,594,450.00

Disbursements					Balances			
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)	
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
9,120,000.00	0.00			9,120,000.00		1,087,280,000.00	22,640,000.00	
4,267,200.00	137,112,000.00	0.00	0.00	141,379,200.00	-	-		
8,194,573.73	1,498,900.00	0.00	0.00	9,693,473.73	-	-		
12,461,773.73	138,610,900.00	0.00	-	151,072,673.73				
1,090,231,200.00	50,205,600.00	0.00	0.00	1,140,436,800.00	-	-		
27,173,496.79	881,020.86	0.00	0.00	28,054,517.65	-	-		
1,117,404,696.79	51,086,620.86	0.00	-	1,168,491,317.65	0.00	-		
0.00	0.00						5,756,670.00	3,837,780.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2020


FAR No. 2


Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 35 001 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund


Particulars	UACS CODE	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)													Balances		
		Approved Budget			Utilizations					Disbursements					Unutilized Budget	Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (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		Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Gawad Angat Bayan (GABAY) Program Tranche/s of Donation to Balay Mindanaw Foundation, Inc. (NGO Program Parture)	4104161	9,594,450.00	N/A	9,594,450.00	2,878,335.00	2,878,335.00	2,878,335.00	959,445.00	9,594,450.00	0.00	0.00	N/A	N/A	0.00	0	5,756,670.00	3,837,780.00

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

FAR No. 2-A

Department : Budgetary Support to Government Corporations (BSGC)

Agency/Entity : Land Bank of the Philippines

Operating Unit : N/A

Organization Code (UACS) : 35 001 0000000

Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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	
																Due and Demandable / Accounts Payable	Net Yet Due and Demandable
Gawad Angat Bayan (GABAY) Program Tranche/s of Donation to Balay Mindanaw Foundation, Inc., (NGO Program Partner)	4104161	9,594,450.00	N/A	9,594,450.00	2,878,335.00	2,878,335.00	2,878,335.00	959,445.00	9,594,450.00	0.00	0.00	N/A	N/A	0.00	0	5,756,670.00	3,837,780.00

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MONTHLY REPORT OF DISBURSEMENTS
For the months of April - June of CY 2020

FAR No. 4

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
Tax Reform Cash Transfer Project - Budget Appropriations																											
Disbursements for 1st quarter of CY 2020:																											
FY 2018 GAA																											
• Cash Grants																											
• Management Cost and Bank Service Fees																											
Total																											
FY 2019 GAA																											
• Cash Grants																											
• Management Cost and Bank Service Fees																											
Total																											

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