

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2020

Department : Budgetary Support to Government Corporations (BSGC)
 Agency : Land Bank of the Philippine
 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 September 30, 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/	10 units		407 units	114 units	2/			114 units	293 units	Variance is due to Loan applicants' failure to secure documents as required by the Omnibus Franchising Guidelines (DOT Department Order No. 2017-011). 1/ 303 units refer to no. of units approved from 4Q 2019 to 4Q 2020; continues to be as physical target as of date. 2/ No units with equity releases as of Q4 2019; 10 approved units and no equity releases for Q3 2020.
2 Tax Reform Cash Transfer Project	35001000												
No. of Paid Beneficiaries													
FY 2018 GAA							1,776		57,130	79,095		138,003	
FY 2019 GAA							302,842		13,946	1,191,655		1,506,443	

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Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30, 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
Off-Budget Account 1 Gawad Angat Bayan (GABAY) Program Second Tranche of Donation KVV-IDF Grant Fund III. Automatic Appropriations Special Account in the General Fund (Please specify) MFO 1 - [Description] Performance Indicator (Set 1) ... continue down to the last SAG/MFO	04104161	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: 160 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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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30, 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 B													
Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Account 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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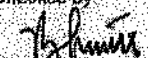
Department : Budgetary Support to Government Corporations
 Agency/Entity : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 350010000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

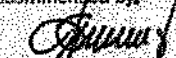
Authorization/
 Report Status:

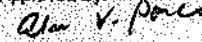
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, and 04-Special Account-Fore


Particulars	UACS CODE	Appropriation			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received
1	2	3	4	5=(3+4)	6
<u>I. Agency Specific Funding</u>					
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,109,600,000.00
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	9,584,450.00		9,584,450.00	9,584,450.00

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

Foreign Grants Fund]

Adjustments (Reductions Modifications/ Augmentations)	Allotments			Obligations		
	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
	7	8	9	10=[6+(-)7-8+9]	11	12
			1,109,600,000.00	31,760,000.00 1/	-	1,600,000.00 2/
0	0	0	-	-	-	-
0	0	0	-	-	-	-
			9,594,450.00	2,678,335.00	2,878,335.00	2,878,335.00

		Disbursements				
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
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	33,360,000.00	9,120,000.00 3/				9,120,000.00
-	-	12,461,773.73 4/	138,610,900.00 4/	196,417,596.75	0.00	347,490,270.48
-	-	1,117,425,096.79 4/	51,086,620.86 4/	4,314,381,035.00	0.00	5,482,892,752.65
959,445.00	9,594,450.00	0.00	0.00			-

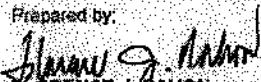
Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
		Due and Demandable	Not Yet Due and Demandable
21=(5-10)	22=(10-15)	23	24
	1,076,240,000.00	24,240,000.00	
-	-		
-	-		
-	-	5,755,870.00	3,837,780.00


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:01 - Current Year Appropriations
 Report Status:PENDING

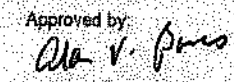
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/

Particulars 1	UACS CODE 2	Appropriation			Allotments Received 6
		Authorized Appropriations 3	Adjustments (Transfer (To)/From, Modifications/ Augmentations) 4	Adjusted Appropriations 5=(3+4)	
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/Obligated amount in Q3 2020 based on approved loan application and increase in government subsidy from P80,000 to P160,000/unit per DOTR D.O No. 2020-006	01102277				1,109,600,000.00
Tax Reform Cash Transfer Project					
FY 2018 GAA	35001000			0	
FY 2019 GAA	35001000			0	
4/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)					
Gawad Angat Bayan (GABAY) Program	04104161				
		\$,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 September 2020

ign 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)
			1,109,600,000.00	31,760,000.00	0.00	1,600,000.00		33,360,000.00
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			9,594,450.00	2,878,335.00	2,878,335.00	2,878,335.00	959,445.00	9,594,450.00

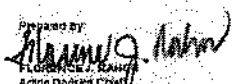
Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
							Due and Demandable	Not Yet Due and Demandable
9,120,000.00	0.00			9,120,000.00		1,076,240,000.00	24,240,000.00	
4,267,200.00	137,112,000.00	189,828,000.00	0.00	331,207,200.00	-	-		
8,194,573.73	1,498,900.00	6,589,596.75	0.00	16,283,070.48	-	-		
12,461,773.73	138,610,900.00	196,417,596.75	-	347,490,270.48				
1,090,231,200.00	50,205,800.00	4,269,958,000.00	0.00	5,430,394,800.00	-	-		
27,193,896.79	881,020.86	24,423,035.00	0.00	52,497,952.65	-	-		
1,117,425,096.79	51,086,820.86	4,314,381,035.00	-	5,482,892,752.65	0.00	-		
0.00	0.00						5,756,670.00	3,837,780.00

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

Department: Budgetary Support to Government Corporations (B20C)
 Agency/Entity: Land Bank of the Philippines
 Operating Unit: OA
 Organization Code (AICAG): 25 801 8200000
 Fund Cluster: 04 - Special Account - Foreign Assisted/Foreign Grants Fund


(e.g. OAS Fund Cluster IS Internally Generated Funds and OC Business Related funds)

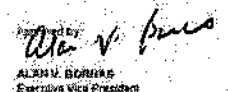
Particulars	VACS CODE	Approved Budget		Utilizations					Disbursements				Balances				
		Approved Budgeted Maximum	Adjustments (Reductions, Modifications/Approvals)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Underspend Balance	Unexp. Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Good Hope Bayan (GABAY) Program (Transfer of Donation to Bayan Mandarag Foundation, Inc. (INGO) Program Partner)	4-04101	3,534,480.00	0.00	3,534,480.00	2,678,325.00	2,678,325.00	2,678,325.00	355,443.00	5,795,480.00	0.00	0.00	0.00	N/A	0.00	0	5,795,480.00	3,837,780.00

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, ENCUMBRMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2018

FAR No. 2-A

Department : Budgetary Support to Government Corporations (BSPG)
Agency/Entity : Land Bank of the Philippines
Operating Unit : PIA
Organization Code (UACG): 23.01 000000
Fund Source : 01 - Special Account - Foreign Assistance/Foreign Grants Fund

(i.e. UNF's Fund Cluster, Separately Generated Funds and Op-Business Related Fund)

Particulars	UACG CODE	Approved Budget		Utilizations							Encumbrments				Balances		
		Approved Budget Revenue	Adjustments (Revisions/Modifications/Amendments)	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	Unliquided Budget	Unliquid Utilizations	
																Out and Demands on Accounts Payable	Not Yet Due and Outstanding
Outward Angel Bayan (GABAY) Program Transfer of Donations to Bayan Mithrasw Foundation, Inc. (NGO Program Partner)	4104 161	9,554,420.00	FAI	9,524,420.00	2,878,515.00	2,878,515.00	2,878,515.00	359,445.00	9,624,155.00	0.00	0.00	0.00	N/A	0.00	0	5,755,679.00	3,867,760.00

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MONTHLY REPORT OF DISBURSEMENTS
For the months of July - September 30 of CY 2020

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 1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15
Tax Reform Cash Transfer Project - Budget Appropriations														
Disbursements for 1st quarter of CY 2020:														
<u>FY 2018 GAA</u>														
• Cash Grants													189,828,000.00	
• Management Cost and Bank Service Fees													6,589,596.75	
Total													196,417,596.75	
<u>FY 2019 GAA</u>														
• Cash Grants													4,286,958,000.00	
• Management Cost and Bank Service Fees													24,423,036.00	
Total													4,311,381,036.00	

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Operations Sector

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PAYABLE	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Tax Reform Cash Transfer Project - Budget Appropriations													
Disbursements for 1st quarter of CY 2020:													
<u>FY 2018 GAA</u>													
• Cash Grants	189,828,000.00	189,828,000.00	189,828,000.00						189,828,000.00			189,828,000.00	
• Management Cost and Bank Service Fees	6,589,596.75	6,589,596.75	6,589,596.75						6,589,596.75			6,589,596.75	
Total	196,417,596.75	196,417,596.75	196,417,596.75						196,417,596.75			196,417,596.75	
<u>FY 2019 GAA</u>													
• Cash Grants	4,289,958,000.00	4,289,958,000.00	4,289,958,000.00						4,289,958,000.00			4,289,958,000.00	
• Management Cost and Bank Service Fees	24,423,035.00	24,423,035.00	24,423,035.00						24,423,035.00			24,423,035.00	
Total	4,314,381,035.00	4,314,381,035.00	4,314,381,035.00						4,314,381,035.00			4,314,381,035.00	