

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2021

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, 2021	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 Pls													
...continue down to the last MFO													
II. Projects													
Continuing Appropriations													
1 Interest Subsidy Fund (ISF) for LGU Loans - Pursuant to Section 10 (v) of R.A. 11494	35001000						21 LGUs				21 LGUs		Drawdowns from the ISF coincides with the loan amortization schedule of LGUs.
2 RISE UP and i-RESCUE Lending Program	35001000						151 borrowers				151 borrowers		
3 Loan Facility for Public Utility Vehicle Modernization Project	01102277	600 units	1/			600 units	129 units	2/			129 units	471 units	DOTr Department Order No. 2020-006 prevents the release of subsidy to borrowers without Certificate of Public Convenience (franchise) or Provisional Authority (PA) issued by LTFRB.
1/ 549 units pertains to the total no. of units approved from Q4 2018 to Q2 2020 (expired loan availments were deducted).													
2/ 114 units pertains to total no. of units with equity release from Q4 2018 to Q2 2020.													

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2021	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
4 Tax Reform Cash Transfer Project No. of Paid Beneficiaries FY 2018 GAA FY 2019 GAA FY 2020 GAA	35001000												
							35,795				35,795		
							212				212		
							-				-		
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													
Part B Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance	N/A												
Program Budgeting: Education Program MPP													
Other Major Programs and Projects PAP	N/A												
...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA													

Prepared By:

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Management Accounting Division

Checked by:

EDITA C. FORTALEZA
Unit Head
Budget Management Unit

Recommended by:

CRISTIE CORAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department

ALAN V. BORNAS

ALAN V. BORNAS
Executive Vice President
Operations Sector

Amended

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	Authorized Appropriations	Appropriation Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)
1	2	3	4	5=(3+4)	6	7
I. Agency Specific Budget						
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)	01102277					
RISE UP LGUs and I-RESCUE Lending Programs					1,000,000,000.00	
					27,500,000,000.00	
Loan Facility for Public Utility Vehicle Modernization Project Note: The allotment of P1,133,840,000.00 was received in year 2018. 1/ P87,840,000.00 (546 units x P160,000.00) - consolidated obligated amount from 2018 - 2020 P8,160,000.00 (51 units x P160,000.00) - obligated amount in 1Q 2021 2/ P9,120,000.00 - disbursement in 4Q 2019 P5,600,000.00 - disbursement in 1Q 2021	01102277				1,133,840,000.00	
Tax Reform Cash Transfer Project */ Based on GAA **/ as of 31 March 2021; FY 2020 is inclusive of P13,190,400,000.00 UCT funds transferred by BTr on 26 March 2021 ***/ The amount of P5.5 B transferred to BTr account from UCT/TRCT Program FY 2019 account dated 01 April 2020 to fund programs and policies to address the COVID-19 emergency was returned by BTr in the UCT/TRCT Program Funding account dated 29 December 2020 ****/ Data is based on the actual movement of the program's funding account						
FY 2018 GAA	350010000000	24,487,867,000.00	0	24,487,867,000.00	24,487,867,000.00	0
FY 2019 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	30,488,000,000.00	0
FY 2020 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	36,488,000,000.00	0

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 Budget Management Unit

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 Assistant Vice President
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 Executive Vice President
 Operations Sector

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending 31 March 2021

Allotments			Obligations					
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	1st Quarter Ending March 31
8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16
		1,000,000,000.00	3,742,008.26					
		27,500,000,000.00	27,500,000,000.00				3,742,008.26	3,742,008.26
		1,133,840,000.00	96,000,000.00 1/				27,500,000,000.00	8,328,594,000.00
							96,000,000.00	14,720,000.00 2/
0	0	24,487,867,000.00	12,333,922,400.00	5,000,000,000.00	6,944,585,904.00	209,358,696.00	24,487,867,000.00	91,046,159.72
0	0	30,488,000,000.00	-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	5,323,858.19
0	0	36,488,000,000.00				36,488,000,000.00	36,488,000,000.00	23,888,698.21

Disbursements				Balances			
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)	
17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
			3,742,008.26		996,257,991.74		
			8,328,594,000.00		-	19,171,409,000.00	
			14,720,000.00		1,037,840,000.00	31,260,000.00	
			91,046,159.72	-	-		
			5,323,858.19	6,000,000,000.00	(6,000,000,000.00)		
			23,888,698.21				

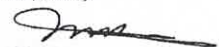
Amended

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-Foreign Assisted/Foreign Grants Fund)						
Particulars	UACS CODE	Appropriation			Allotments Received	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations		Adjustments (Reductions Modifications/ Augmentations)
1	2	3	4	5=(3+4)	6	7
I. Agency Specific Funding						
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)						
RISE UP LGUs and I-RESCUE Lending Programs					1,000,000,000.00	
Loan Facility for Public Utility Vehicle Modernization Project	01102277				27,500,000,000.00	
Tax Reform Cash Transfer Project					1,133,840,000.00	
<u>FY 2018 GAA</u>						
Cash Grants	350010000000	24,000,000,000.00	-	24,000,000,000.00	24,000,000,000.00	
Management Cost and Bank Service Fees	350010000000	487,867,000.00	-	487,867,000.00	487,867,000.00	
Total		24,487,867,000.00		24,487,867,000.00	24,487,867,000.00	
<u>FY 2019 GAA</u>						
Cash Grants	350010000000	36,000,000,000.00	-	36,000,000,000.00	30,000,000,000.00	
Management Cost and Bank Service Fees	350010000000	488,000,000.00	-	488,000,000.00	488,000,000.00	
Total		36,488,000,000.00		36,488,000,000.00	30,488,000,000.00	
<u>FY 2020 GAA</u>						
Cash Grants	350010000000	36,000,000,000.00	-	36,000,000,000.00	36,000,000,000.00	
Management Cost and Bank Service Fees	350010000000	488,000,000.00	-	488,000,000.00	488,000,000.00	
Total		36,488,000,000.00		36,488,000,000.00	36,488,000,000.00	

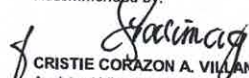
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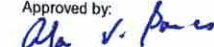
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Recommended by:


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Approved by:


 ALAN V. BORNAS
 Executive Vice President
 Operations Sector



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending 31 March 2021

ts			Obligations						
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	1st Quarter Ending March 31	2nd Quarter Ending June 30
8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17
		1,000,000,000.00	3,742,008.26				3,742,008.26	3,742,008.26	
		27,500,000,000.00	27,500,000,000.00				27,500,000,000.00	8,328,594,000.00	
		1,133,840,000.00	96,000,000.00				96,000,000.00	14,720,000.00	
		-							
-	-	24,000,000,000.00	12,333,922,400.00	5,000,000,000.00	6,666,077,600.00	-	24,000,000,000.00	85,908,000.00	
-	-	487,867,000.00	-	-	278,508,304.00	209,358,696.00	487,867,000.00	5,138,159.72	
		24,487,867,000.00	12,333,922,400.00	5,000,000,000.00	6,944,585,904.00	209,358,696.00	24,487,867,000.00	91,046,159.72	0.00
-	-	30,000,000,000.00	-	-	30,000,000,000.00	6,000,000,000.00	36,000,000,000.00	763,200.00	
-	-	488,000,000.00	-	-	488,000,000.00	-	488,000,000.00	4,560,658.19	
		30,488,000,000.00	-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	5,323,858.19	-
-	-	36,000,000,000.00	-	-		36,000,000,000.00	36,000,000,000.00	0.00	
-	-	488,000,000.00	-	-		488,000,000.00	488,000,000.00	23,888,698.21	
		36,488,000,000.00	-	-	-	36,488,000,000.00	36,488,000,000.00	23,888,698.21	-

Disbursements			Balances			
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
		3,742,008.26		996,257,991.74		
		8,328,594,000.00		-	19,171,406,000.00	
		14,720,000.00		1,037,840,000.00	81,280,000.00	
		85,908,000.00	-	-		
		5,138,159.72	-	-		
0.00	-	91,046,159.72				
		763,200.00	6,000,000,000.00	(6,000,000,000.00)		
		4,560,658.19	-	-		
0.00	-	5,323,858.19	6,000,000,000.00	(6,000,000,000.00)		
		-	-	-		
		23,888,698.21	-	-		
0.00	-	23,888,698.21	0.00	-		

Amended

MONTHLY REPORT OF DISBURSEMENTS
For the months of January - March of CY 2021

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					TOTAL	Sub-Total
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)		
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)		3,742,008.26			3,742,008.26											-	3,742,008.26
RISE UP LGUs and I-RESCUE Lending Programs		8,328,594,000.00			8,328,594,000.00											-	8,328,594,000.00
Loan Facility for Public Utility Vehicle Modernization Project												5,600,000.00			5,600,000.00	5,600,000.00	5,600,000.00
Tax Reform Cash Transfer Project - Budget Appropriations																	
• FY 2018 GAA												24,487,867,000.00			24,487,867,000.00	24,487,867,000.00	24,487,867,000.00
• FY 2019 GAA **/												36,488,000,000.00			36,488,000,000.00	36,488,000,000.00	36,488,000,000.00
• FY 2020 GAA												36,488,000,000.00			36,488,000,000.00	36,488,000,000.00	36,488,000,000.00
Disbursements for 1st quarter of CY 2021:																	
FY 2018 GAA												85,908,000.00			85,908,000.00	85,908,000.00	85,908,000.00
• Cash Grants												5,138,159.72			5,138,159.72	5,138,159.72	5,138,159.72
• Management Cost and Bank Service Fees												91,046,159.72			91,046,159.72	91,046,159.72	91,046,159.72
Total												91,046,159.72			91,046,159.72	91,046,159.72	91,046,159.72
FY 2019 GAA												763,200.00			763,200.00	763,200.00	763,200.00
• Cash Grants												4,560,658.19			4,560,658.19	4,560,658.19	4,560,658.19
• Management Cost and Bank Service Fees												5,323,858.19			5,323,858.19	5,323,858.19	5,323,858.19
Total												5,323,858.19			5,323,858.19	5,323,858.19	5,323,858.19
FY 2020 GAA												0.00			0.00	-	-
• Cash Grants												23,888,698.21			23,888,698.21	23,888,698.21	23,888,698.21
• Management Cost and Bank Service Fees												23,888,698.21			23,888,698.21	23,888,698.21	23,888,698.21
Total												23,888,698.21			23,888,698.21	23,888,698.21	23,888,698.21

Prepared by:

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CRISTIE CORAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department

Approved by:

[Signature]
ALAN V. BORNAS
Executive Vice President
Operations Sector

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)						3,742,008.26			3,742,008.26	
RISE UP LGUs and I-RESCUE Lending Programs						8,328,594,000.00			8,328,594,000.00	
Loan Facility for Public Utility Vehicle Modernization Project						5,600,000.00			5,600,000.00	
Tax Reform Cash Transfer Project - Budget Appropriations										Out of the P36,488 B UCT-FY 2019 Budget, P30,488 B was transferred to LBP while the remaining P6 B budget is still for downloading to LBP by the BTR
• FY 2018 GAA										
• FY 2019 GAA **/										
• FY 2020 GAA										
Disbursements for 1st quarter of CY 2021:										
FY 2018 GAA										
• Cash Grants						85,908,000.00			85,908,000.00	
• Management Cost and Bank Service Fees						5,138,159.72			5,138,159.72	
Total						91,046,159.72			91,046,159.72	
FY 2019 GAA										
• Cash Grants						763,200.00			763,200.00	
• Management Cost and Bank Service Fees						4,560,658.19			4,560,658.19	
Total						5,323,858.19			5,323,858.19	
FY 2020 GAA										
• Cash Grants						-			-	
• Management Cost and Bank Service Fees						23,888,698.21			23,888,698.21	
Total						23,888,698.21			23,888,698.21	

Out of the P36,488 B UCT-FY 2019 Budget, P30,488 B was transferred to LBP while the remaining P6-B budget is still for downloading to LBP by the BTr