

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2019

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

**Authorization:01 - Continuing Appropriations**  
**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               |  |             |               |                          |
|---|-----------|---------------------------|--|--------------------------|--------------------------|--|-------------|---------------|--------------------------|
|   |           | Authorized Appropriations | Adjustments<br>(Transfer<br>(To)/From,<br>Modifications/<br>Augmentations) | Adjusted Appropriations  | Allotments Received      | Adjustments<br>(Reductions<br>Modifications/<br>Augmentations) | Transfer To | Transfer From | Adjusted Allotments      |
| 1   | 2         | 3                         | 4  | 5=(3+4)                  | 6                        | 7  | 8           | 9             | 10=[(6+(-)7)-8+9]        |
| I. Agency Specific Budget   |           |                           |  |                          |                          |  |             |               |                          |
| Loan Facility Public Utility Vehicle Modernization Project<br>(Public Utility Vehicle Modernization Program) 1/ | 01102277  |                           |  | -                        | 1,119,040,000.00         | -  | -           | -             | 1,119,040,000.00         |
| Tax Reform Cash Transfer Project  | 35001000  | 36,488,000,000.00         |  | 36,488,000,000.00        | 30,488,000,000.00        | -  | -           | -             | 30,488,000,000.00        |
| <b>GRAND TOTAL</b>  |           | <b>36,488,000,000.00</b>  | <b>-</b>   | <b>36,488,000,000.00</b> | <b>31,607,040,000.00</b> | <b>-</b>   | <b>-</b>    | <b>-</b>      | <b>31,607,040,000.00</b> |

Note: 1/ The allotments received pertains to the unobligated allotment in FY 2018 (P1,133,840,000.00 - P14,800,000.00); The disbursements made for the obligated allotment in FY 2018 is shown in FAR No. 4

Prepared by:



**MA. ALYSSA A. RAMCHANDANI**  
Division Chief  
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

Approved By:

  
**ALAN V. BORNAS**  
Executive Vice President  
Operations Sector

| Obligations                    |                               |                                |                               |                   | Disbursements                  |                               |                                |                               |                   |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------|
| 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June 30 | 3rd Quarter Ending Sept.<br>30 | 4th Quarter Ending Dec.<br>31 | Total             | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June 30 | 3rd Quarter Ending<br>Sept. 30 | 4th Quarter Ending Dec.<br>31 | Total             |
| 11                             | 12                            | 13                             | 14                            | 15=(11+12+13+14)  | 16                             | 17                            | 18                             | 19                            | 20=(16+17+18+19)  |
| -                              | 2,800,000.00                  | 4,640,000.00                   | -                             | 7,440,000.00      | -                              | 1,200,000.00                  | 4,640,000.00                   | -                             | 5,840,000.00      |
| -                              | -                             | 30,488,000,000.00              |                               | 30,488,000,000.00 | -                              | -                             | 14,480,654,400.00              |                               | 14,480,654,400.00 |
| -                              | 2,800,000.00                  | 30,492,640,000.00              | -                             | 30,495,440,000.00 | -                              | 1,200,000.00                  | 14,485,294,400.00              | -                             | 14,486,494,400.00 |

| Balances                  |                         |                                      |                                  |
|---------------------------|-------------------------|--------------------------------------|----------------------------------|
| Unreleased Appropriations | Unobligated Allotments  | Unpaid Obligations (15-20) = (23+24) |                                  |
| 21=(5-10)                 | 22=(10-15)              | Due and Demandable<br>23             | Not Yet Due and Demandable<br>24 |
| -                         | 1,111,600,000.00        | 1,600,000.00                         |                                  |
| 6,000,000,000.00          | -                       | 16,007,345,600.00                    |                                  |
| <b>6,000,000,000.00</b>   | <b>1,111,600,000.00</b> | <b>16,008,945,600.00</b>             | -                                |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2019

FAR No. 1-A

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

Authorization: Continuing Appropriations  
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               |  |             |               |                          |
|--|-----------|--------------------------|--|--------------------------|--------------------------|--|-------------|---------------|--------------------------|
|  |           | Authorized Appropriation | Adjustments<br>(Transfer<br>(To)/From,<br>Modifications/<br>Augmentations) | Adjusted Appropriations  | Allotments Received      | Adjustments<br>(Reductions<br>Modifications/<br>Augmentations) | Transfer To | Transfer From | Adjusted Allotments      |
| 1  | 2         | 3                        | 4  | 5=(3+4)                  | 6                        | 7  | 8           | 9             | 10=[(6+(-)7)-8+9]        |
| I. Agency Specific Budget  |           |                          |  |                          |                          |  |             |               |                          |
| Loan Facility Public Utility Vehicle Modernization Project<br>(Public Utility Vehicle Modernization Program) 1/<br>Subsidy | 01102277  |                          |  |                          |                          |  |             |               |                          |
|  |           | -                        | -  | -                        | 1,119,040,000.00         | -  | -           | -             | 1,119,040,000.00         |
| Tax Reform Cash Transfer Project   | 35001000  |                          |  |                          |                          |  |             |               |                          |
| Cash Grants  |           | 36,000,000,000.00        |  | 36,000,000,000.00        | 30,000,000,000.00        | -  | -           | -             | 30,000,000,000.00        |
| Management Cost and Bank Service Fees  |           | 488,000,000.00           |  | 488,000,000.00           | 488,000,000.00           | -  | -           | -             | 488,000,000.00           |
|  |           | 36,488,000,000.00        | -  | 36,488,000,000.00        | 30,488,000,000.00        | -  | -           | -             | 30,488,000,000.00        |
|  |           |                          |  |                          |                          |  |             |               |                          |
| <b>GRAND TOTAL</b>   |           | <b>36,488,000,000.00</b> | <b>0.00</b>  | <b>36,488,000,000.00</b> | <b>31,607,040,000.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>31,607,040,000.00</b> |

Note: 1/ The allotments received pertains to the unobligated allotment in FY 2018 (P1,133,840,000.00 - P14,800,000.00); The disbursements made for the obligated allotment in FY 2018 is shown in FAR No. 4

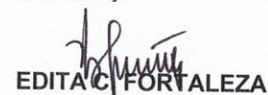
Prepared by:



**MA. ALYSSA A. RAMCHANDANI**

Division Chief  
Management Accounting Division

Checked by:

  
**EDITA C. FORTALEZA**

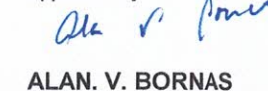
Unit Head  
Budget Management Unit

Recommended By:

  
**CRISTIE CORAZON A. VILLANUEVA**

Assistant Vice President  
Administrative Accounting Department

Approved By:

  
**ALAN. V. BORNAS**

Executive Vice President  
Operations Sector



| Obligations                    |                               |                                |                               |                   | Disbursements                  |                               |                                |                               |                   |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------|
| 1st Quarter Ending<br>March 31 | 2nd Quarter Ending June<br>30 | 3rd Quarter Ending<br>Sept. 30 | 4th Quarter Ending<br>Dec. 31 | Total             | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending June<br>30 | 3rd Quarter Ending<br>Sept. 30 | 4th Quarter Ending<br>Dec. 31 | Total             |
| 11                             | 12                            | 13                             | 14                            | 15=(11+12+13+14)  | 16                             | 17                            | 18                             | 19                            | 20=(16+17+18+19)  |
| -                              | 2,800,000.00                  | 4,640,000.00                   | -                             | 7,440,000.00      | -                              | 1,200,000.00                  | 4,640,000.00                   | -                             | 5,840,000.00      |
| -                              | -                             | 30,000,000,000.00              | -                             | 30,000,000,000.00 | -                              | -                             | 14,480,654,400.00              | -                             | 14,480,654,400.00 |
| -                              | -                             | 488,000,000.00                 | -                             | 488,000,000.00    | -                              | -                             | -                              | -                             | -                 |
| -                              | -                             | 30,488,000,000.00              | -                             | 30,488,000,000.00 | -                              | -                             | 14,480,654,400.00              | -                             | 14,480,654,400.00 |
| 0.00                           | 2,800,000.00                  | 30,492,640,000.00              | 0.00                          | 30,495,440,000.00 | 0.00                           | 1,200,000.00                  | 14,485,294,400.00              | 0.00                          | 14,486,494,400.00 |

| Balances                  |                        |                                      |                                  |
|---------------------------|------------------------|--------------------------------------|----------------------------------|
| Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20) = (23+24) |                                  |
| 21=(5-10)                 | 22=(10-15)             | Due and Demandable<br>23             | Not Yet Due and Demandable<br>24 |
|                           |                        |                                      |                                  |
| -                         | 1,111,600,000.00       | 1,600,000.00                         | -                                |
| 6,000,000,000.00          | -                      | 15,519,345,600.00<br>488,000,000.00  |                                  |
| 6,000,000,000.00          | -                      | 16,007,345,600.00                    | -                                |
|                           |                        |                                      |                                  |
| 6,000,000,000.00          | 1,111,600,000.00       | 16,008,945,600.00                    | 36,488,000,000.00                |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off- Budgetary Funds)**  
**As at the Quarter Ending September 30, 2019**


FAR No. 2

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

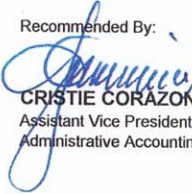
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


| Particulars  | UACS CODE | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |              |
|--|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|
|  |           | 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        |
| 1  | 2         | 3                         | 4   | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) |
| Gawad Angat Bayan (GABAY) Program<br>Tranche/s of Donation to Balay Mindanaw Foundation, Inc., (NGO Program Partner) | 04104161  | 6,716,115.00              |   | 6,716,115.00              | 2,878,335.00                | 2,878,335.00               | 559,445.00                  | -                          | 6,716,115.00 |

Note: Total budget for the Program which started in FY 2018 is P19,188,900.00, which covers two-year period.

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**MA. ALYSSA A. RAMCHANDANI**  
 Division Chief  
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Recommended By:  
  
**CRISTIE CORAZON A. VILLANUEVA**  
 Assistant Vice President  
 Administrative Accounting Department

Approved By:  
  
**ALAN V. BORNAS**  
 Executive Vice President  
 Operations Sector

| Disbursements               |                            |                             |                            |                  | Balances          |   |                                  |
|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---|----------------------------------|
| 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                         |                                  |
| 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | Due and Demandable / Accounts Payable<br>17 | Not Yet Due and Demandable<br>18 |
| 2,878,335.00                | 2,878,335.00               | 959,445.00                  | -                          | 6,716,115.00     | -                 | -   | -                                |



# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2019

Department : Budgetary Support to Government Corporations

Agency/Entity : Land Bank of the Philippines

Operating Unit : N/A

Organization Code (UACS) : 350010000000

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                |                            |                             |                            |                  |
|---|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|   |           | 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            |
| 1   | 2         | 3                         | 4  | 5<br>=(3+4)               | 6                           | 7                          | 8                           | 9                          | 10<br>=(6+7+8+9) |
| <b>Gawad Angat Bayan (GABAY) Program</b><br>Fund Source: KfW-IDF<br>Object of Expenditures: Tranch/es of Donation to Balay Mindanaw Foundation, Inc., (NGO Program Partner) | 04104161  | 6,716,115.00              | -  | 6,716,115.00              | 2,878,335.00                | 2,878,335.00               | 959,445.00                  | -                          | 6,716,115.00     |

Note: Total budget for the Program which started in FY 2018 is P19,188,900.00, which covers two-year period.

Prepared by:

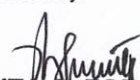


**MA. ALYSSA A. RAMCHANDANI**

Division Chief

Management Accounting Division

Checked by:



**EDITA A. FORTALEZA**

Unit Head

Budget Management Unit

Recommended By:

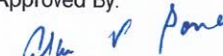


**CRISTIE CORAZON A. VILLANUEVA**

Assistant Vice President

Administrative Accounting Department

Approved By:



**ALAN V. BORNAS**

Executive Vice President

Operations Sector

| Disbursements                     |                                  |                                   |                                  |                      | Balances          |  |                                  |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|-------------------|--|----------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total                | Unutilized Budget | Unpaid Utilizations                            |                                  |
|                                   |                                  |                                   |                                  |                      |                   | Due and<br>Demandable /<br>Accounts<br>Payable | Not Yet Due<br>and<br>Demandable |
| 11                                | 12                               | 13                                | 14                               | 15<br>=(11+12+13+14) | 16<br>=(5-10)     | 17   | 18<br>=(10-15-17)                |
| 2,878,335.00                      | 2,878,335.00                     | 959,445.00                        | -                                | 6,716,115.00         | -                 | -  | -                                |