

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Department : **Budgetary Support to Government Corporations (BSCC)**
 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	X

Part A	Particulars	UACS CODE	Physical Targets					Total 7=(3+4+5+6)	Physical Accomplishments					Total 12=(8+9+10+11)	Variance as of September 30, 2020	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	6		8	9	10	11				
I. Operations	MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality Timeliness	N/A														
	...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	167 units	574 units	114 units	2/				114 units	480 units	DOI- Depl Order 2020-006 prevents the release of govt subsidy to borrowers without corresponding Certificate of Public Convenience (franchise) issued by LTRB. 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. 114 units refer to the ranging figure of units with equity release in 2019.	

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Department : Budgetary Support to Government Corporations (BSGC)
 Agency : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 35 001 000000

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

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				
2 Tax Reform Cash Transfer Project No. of Paid Beneficiaries FY 2018 GAA FY 2019 GAA FY 2020 GAA	35001000														
Off-Budget Account 1 Gawad Angat Bayan (GABAY) Program Second Tranche of Donation KNW-IDF Grant Fund	04104161	2,878,335	2,878,335	2,878,335	959,445	9,594,450	1,778,302,842	57,130,13,945	79,095,1,191,655	4,565,286,451	3,923,602	142,568,1,794,894	3,923,602	9,594,450	Beneficiaries: 150 youth/children IDPs for PSSS activities 1,500 adult IDPs for PSSS activities 300 adult IDPs for PSSS training of trainers
Automatic Appropriations Special Account in the General Fund (Please specify) MFO 1 - [Description] Performance Indicator (Set 1) ... continue down to the last SAGF/MFO															
	1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14	

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 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 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 Program Budgeting: Education Program MPP Target 1 Target 2 ... Other Major Programs and Projects PAP Target 1 Target 2continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA														

Prepared By: *[Signature]*
 MA. ALYSSA A. RAMCHANDANI
 Division Chief
 Management Accounting Division

Checked by: *[Signature]*
 EDITA G. FORTALEZA
 Unit Head
 Budget Management Unit

Recommended by: *[Signature]*
 CRISTIE TORAZON A. VILLANUEVA
 Assistant Vice President
 Administrative Accounting Department

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

Department : Budgetary Support to Government Corporations
 Organizational Code : 10000000
 Organization Code (UNCS) : 35601 0000000
 Funding Source Code (as characterized) : 01 - Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of Quarter Ending 31 December 2020
 Administration 01 - Current Year Appropriations
 Report Structure: BUDNIO

FAR No. 1

Agency Specific Budget	Particulars	UACS CODE	Authorized Appropriations	Appropriation		Adjusted Appropriations	Alignments Received	Adjustments (Reductions/Modifications/Alignments)	Alignments		Adjusted Alignments
				(Increase/Decrease)	(Decrease/Increase)				Transfer To	Transfer From	
Least Priority for Public Utility Vehicle Modernization Project		01102277				1,109,800,000.00					1,109,800,000.00
Note: The allotment received pertains to the unobligated amount in FY 2018 (1,135,840,000.00-4,600,000.00) / FY 2019 (2,000,000.00 - from 4Q 2018 to 4Q 2019) / FY 2020 000.00 - 1Q 2020 2/No approved loan applications due to countrywide lockdown 3/Canceled amount in Q3 2020 based on approved loan application and increases in government subsidy from P80,000 to P150,000/unit per DCTR D.O. No. 2020-006 4/No disbursement yet for 2020, amount is as of 4Q 2018											
Tax Refund Cash Transfer Project											
FY 2018 GAA		35001000	24,487,887,000.00		24,487,887,000.00	24,487,887,000.00		0			24,487,887,000.00
FY 2019 GAA		35001000	36,488,000,000.00		36,488,000,000.00	30,486,000,000.00		0			30,486,000,000.00
FY 2020 GAA		35001000	36,488,000,000.00		36,488,000,000.00	23,287,600,000.00		0			23,287,600,000.00
General Allocated Budget (GASBY) Program		04104161	9,594,450.00		9,594,450.00	9,594,450.00					9,594,450.00
Inter-agency Subsidy Fund for Local Government Units (LGSU)		01102277				1,000,000,000.00					1,000,000,000.00

Prepared by:
 MA. ALYSSA A. RAMCHARAN
 Division Chief
 Management Accounting Division

Checked by:
 EDITA E. FORTAL EZA
 Unit Head
 Budget Management Unit

Recommender:
 CRISTIE S. SORIANO MALLAVEVA
 Assistant to the President
 Administrative Accounting Department

Approved by:
 ALVIN V. BERRIOS
 Executive Vice President
 Operations Sector

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending 31 December 2020

FAR No. 1

1st Quarter Ending March 31	Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments
	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			
11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=20-15	22=10-15	
31,760,000.00	26,720,000.00	1,200,000.00	26,720,000.00	60,080,000.00	6,120,000.00	0.00	0.00	0.00	6,120,000.00	1,000,000.00	1,000,000.00	
13,333,922,400.00	5,000,000,000.00	6,944,956,800.00	209,359,600.00	24,487,667,200.00	12,461,273.73	136,610,000.00	194,826,206.76	18,321,413.80	354,207,294.29	6,000,000,000.00	6,000,000,000.00	
		30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	1,117,426,956.79	91,086,620.86	431,061,896.00	1,049,944,075.72	1,472,497,200.00	13,199,499,000.00	13,199,499,000.00	
2,878,336.00	2,878,336.00	2,878,336.00	593,445.00	5,984,450.00	0.00	0.00						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending 31 December 2020

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

(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)

Authorization:
Report Status:

FAR No.-1-A

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Adjusted Appropriations	Allotments Received	Adjustments (reductions)		Transfer To	Transfer From	Adjusted Amounts
			Adjustments (Transfer to/from Modifications/ Amendments)	Adjustments (Transfer to/from Modifications/ Amendments)			Adjustments (reductions)	Adjustments (reductions)			
			5-(3+4)	6	7	8	9	10=(6+7)-(8+9)			
Lean Facility for Public Utility Vehicle Modernization Project	01102277					1,109,600,000.00					1,109,600,000.00
Targeted Cash Transfer Project											
EY 2018 GAA											
Cash Grants	350010000000	24,000,000,000.00			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					487,867,000.00
Total		24,487,867,000.00			24,487,867,000.00	24,487,867,000.00					24,487,867,000.00
EY 2018 GAA											
Cash Grants	350010000000	36,000,000,000.00			36,000,000,000.00	30,000,000,000.00					36,000,000,000.00
Management Cost and Bank Service Fees	350010000000	488,000,000.00			488,000,000.00	488,000,000.00					488,000,000.00
Total		36,488,000,000.00			36,488,000,000.00	30,488,000,000.00					30,488,000,000.00
EY 2020 GAA											
Cash Grants	350010000000	36,000,000,000.00			36,000,000,000.00	23,028,467,200.00					23,028,467,200.00
Management Cost and Bank Service Fees	350010000000	488,000,000.00			488,000,000.00	271,132,890.00					271,132,890.00
Total		36,488,000,000.00			36,488,000,000.00	23,297,600,000.00					23,297,600,000.00
General Right Buyin (GABAY) Program	04104161				9,594,450.00	9,594,450.00					9,594,450.00
Interest Subsidy Fund for Local Government Units (LSU)	01102277					1,000,000,000.00					1,000,000,000.00

Prepared by:
[Signature]
MM. ALYSSA A. RAICHANDANI
Division Chief
Management Accounting Division

Checked by:
[Signature]
EDTA FORTALEZA
Unit Head
Budget Management Unit

Recommended by:
[Signature]
CRISTIE ABRAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department

Approved by:
[Signature]
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 December 2020

FAR No. 14A

1st Quarter Ending March 31	Obligations				Total 15=(1+12+13+14)	Disbursements				Total 20=(16+17+18+19)
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
11	12	13	14	15	16	17	18	19	20	
31,760,000.00	0.00	1,600,000.00	26,720,000.00	60,080,000.00	9,120,000.00	0.00			9,120,000.00	
12,333,922,400.00	5,000,000,000.00	6,666,077,600.00	209,338,696.00	24,000,000,000.00	4,267,200.00	137,112,000.00	189,928,000.00	10,956,000.00	342,163,200.00	
12,333,922,400.00	5,000,000,000.00	6,944,685,594.00	209,338,696.00	24,487,987,200.00	8,184,673.73	1,488,900.00	5,090,206.75	7,965,413.80	22,139,094.28	
-	-	30,000,000,000.00	5,000,000,000.00	36,000,000,000.00	1,090,231,200.00	50,205,800.00	4,289,958,000.00	1,031,223,600.00	6,461,618,400.00	
-	-	488,000,000.00	489,000,000.00	489,000,000.00	27,193,896.79	891,020.86	20,653,895.00	18,420,475.72	67,149,288.37	
-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	1,117,426,098.79	51,086,620.86	4,310,611,895.00	7,049,644,075.72	6,528,767,688.37	
-	-	-	36,000,000,000.00	36,000,000,000.00	-	-	-	14,124,967,200.00	14,124,967,200.00	
-	-	-	489,000,000.00	489,000,000.00	-	-	-	14,124,967,200.00	14,124,967,200.00	
2,878,335.00	2,878,335.00	2,878,335.00	959,445.00	9,594,450.00	0.00	0.00	0.00	0.00	14,124,967,200.00	

STATEMENT OF APPROVED BUDGET, UTILIZATION, CASH RESERVE/INVENTORY AND BALANCES
 (For OK, Budgetary Funds)
 As at the quarter ending December 31, 2020

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Unit : Land Bank of the Philippines
 Operational Code (UACS) : 15 001 000000
 Fund Cluster : 06 - Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	UACS CODE	Approved Budget	Utilization				Disbursements				Unfunded Budget	Balances					
			Adjusted Budget Reserve	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	Unfunded Budget	Unfunded / Available / Commitment	
General Angat Bayan (GABAY) Program 17 facilities of Division to Bayan/Adviser/ Foundation, Inc. (NGO Program Fund)	4104161	9,594,450.00	N/A	8,594,450.00	2,878,335.02	2,878,335.00	2,878,335.00	2,878,335.00	9,594,450.00	9,594,450.00	0.00	0.00	0.00	0.00	0	9,594,450.00	Not Yet Due and Commitment

Prepared by:

M.A. ALYSSA A. RANCICHANDRAN
 Division Chief
 Management Accounting Division

Checked by:

EBITA FORTALEZA
 Unit Head
 Budget Management Unit

Recommended by:

ORESTE CORZON A. VILLANUEVA
 Assistant Vice President
 Administrative Accounting Department

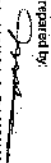
Approved by:


ALAN V. BORJAS
 Executive Vice President
 Operations Sector


SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Budgetary Support to Government Compendium (BSEC)
 Agency/Entity : Land Bank of the Philippines
 Operating Unit : WA
 Organization Code : UNACGJ : 35 and 000000
 Fund Object Code : Special Account - Foreign Assistance/Foreign Grants Fund

Particulars	UNACGJ CODE	Approved Budget	Adjusted Budget	Utilizations					Disbursements					Balances			
				Approved Budget Revenue Indifference/Adjustments	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	Unpaid Obligations / Due and Demandable / Accounts Payable	NAVA Due and Demandable
General Budget (GASBY) Program 1 receipt of Donation to BSAI Mandawzi Foundation, Inc. (NSO Program Fund)	2 410151	3 9,594,450.00	4 N/A	5 9,594,450.00	6 2,870,335.00	7 2,870,335.00	8 2,870,335.00	9 969,445.00	10 9,594,450.00	11 0.00	12 0.00	13 0.00	14 0.00	15 0.00	16 0.00	17 9,594,450.00	18 N/A

Prepared by:

M.A. ALYSSA A. RAMCHANDANI
 Division Chief
 Management Accounting Division

Checked by:

ENRI F. FORTALEZA
 Unit Head
 Budget Management Unit

Recommended by:

CHRISTINE A. VILLANUEVA
 Assistant Vice President
 Administrative Accounting Department

Approved by:

ALAN V. BORJAS
 Executive Vice President
 Operations Sector

MONTHLY REPORT OF DISBURSEMENTS
For the months of October - December 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	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET				
	PS	MODE	Finex	CO	TOTAL 6=(2+3+4+5)	PS	MODE	Finex	CO	Sub-Total 11=(7+8+9+10)	PS	MODE	Finex	CO	
1	2	3	4	5		7	8	9	10		12	13	14	15	
Tax Reform Cash Transfer Project - Budget Appropriations															
<u>EY 2018 GAA</u>															
• Cash Grants												342,163,200.00			
• Management Cost and Bank Service Fees												22,139,094.28			
Total												364,302,294.28			
<u>EY 2019 GAA</u>															
• Cash Grants												6,461,818,400.00			
• Management Cost and Bank Service Fees												67,149,288.37			
Total												6,528,767,688.37			
<u>EY 2020 GAA</u>															
• Cash Grants												14,124,967,200.00			
• Management Cost and Bank Service Fees															
Total												14,124,967,200.00			
												14,124,967,200.00			

Prepared by:
[Signature]
MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division

Checked by:
[Signature]
EDITA C. ORTALEZA
Unit Head
Budget Management Unit

Recommended by:
[Signature]
CRISTIE O. RAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department

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

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

MONTHLY REPORT OF DISBURSEMENTS
 For the months of October - December of CY 2020

FAR No. 4

PARTICULARS	PAYABLE		TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	Sub-Total	16=(12+13+14+15)			17=(1+16)	18=(6+17)	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO
Tax Reform Cash Transfer Project - Budget Appropriations	1				19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)	28
<u>FY 2018 GAA</u>															
• Cash Grants		342,163,200.00	342,163,200.00	342,163,200.00							342,163,200.00			342,163,200.00	
• Management Cost and Bank Service Fees		22,139,094.28	22,139,094.28	22,139,094.28							22,139,094.28			22,139,094.28	
Total		364,302,294.28	364,302,294.28	364,302,294.28							364,302,294.28			364,302,294.28	
<u>FY 2019 GAA</u>															
• Cash Grants		6,461,618,400.00	6,461,618,400.00	6,461,618,400.00							6,461,618,400.00			6,461,618,400.00	
• Management Cost and Bank Service Fees		67,149,288.37	67,149,288.37	67,149,288.37							67,149,288.37			67,149,288.37	
Total		6,528,767,688.37	6,528,767,688.37	6,528,767,688.37							6,528,767,688.37			6,528,767,688.37	
<u>FY 2020 GAA</u>															
• Cash Grants		14,124,967,200.00	14,124,967,200.00	14,124,967,200.00							14,124,967,200.00			14,124,967,200.00	
• Management Cost and Bank Service Fees															
Total		14,124,967,200.00	14,124,967,200.00	14,124,967,200.00							14,124,967,200.00			14,124,967,200.00	