

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 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													
II. Projects													
Continuing Appropriations													
1 Agricultural Competitiveness Enhancement Fund Lending Program							0	3,376	3,248		6,624		The ACEF Executive Committee and RCEF Program Steering Committee has not imposed an annual target number of borrowers. LBP adopts a demand-driven approach in extending the credit assistance to target beneficiaries.
2 Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund							0	721	660		1,381		
3 Interest Subsidy Fund (ISF) for LGU Loans - Pursuant to Section 10 (v) of R.A. 11494	35001000						21 LGUs	25 LGUs	34 LGUs		80 LGUs		Drawdowns from the ISF coincides with the loan amortization schedule of LGUs.
4 i-RESCUE Lending Program	35001000						123	111	81		315		No. of Borrowers
RISE UP Lending Program							28	61	35		124		

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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
5 Loan Facility for Public Utility Vehicle Modernization Project 1/ 549 units pertains to the total no. of units approved from Q4 2018 to Q4 2020 (expired loan availments were deducted). 2/ 114 units pertains to total no. of units with equity release from Q4 2018 to Q2 2020.	01102277	600 units 1/	249 units	267 units		1,116 units	129 units 2/	0 units	42 units		171 units	945 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.
6 Tax Reform Cash Transfer Project No. of Paid Beneficiaries FY 2018 GAA FY 2019 GAA FY 2020 GAA	35001000						35,795	12,382	1,466		49,643		
							212	26,411	-		26,623		
							-	1,437,117	371891		1,809,008		
III. Automatic Appropriations Special Account in the General Fund (Please specify) MFO 1 - [Description] Performance Indicator (Set 1) ... continue down to the last SAGF/MFO													

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



 ALAN V. BORNAS
 Executive Vice President
 Operations Sector


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							
Agricultural Competitiveness Enhancement Fund Lending Program		1,440,000,000.00		1,440,000,000.00	947,340,000.00		
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund		500,000,000.00		500,000,000.00	500,000,000.00		
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)	01102277				1,000,000,000.00		
Note: 1/ Inclusive of the unbooked amount of P1,566,841.93							
RISE UP LGUs and I-RESCUE Lending Programs					27,500,000,000.00		
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,133,840,000.00		
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							
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	0
FY 2019 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	30,488,000,000.00	0	0
FY 2020 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	36,488,000,000.00	0	0

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



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending 30 September 2021

Transfer From	Adjusted Allotments	Obligations				Total	Disbursements		
		1st Quarter Ending March 31	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
9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18
	947,340,000.00	-	430,360,000.00	629,724,542.00		1,060,084,542.00	-	430,360,000.00	629,724,542.00
	500,000,000.00	337,598,306.00	-	36,892,307.00		374,490,613.00	5,991,285.00	152,938,083.00	101,235,890.00
	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	3,755,395.22	11,063,115.06	22,944,253.46
	27,500,000,000.00	27,500,000,000.00				27,500,000,000.00	8,328,594,000.00	8,192,025,000.00	6,865,406,000.00
	1,133,840,000.00	96,000,000.00 1/	39,840,000.00	42,720,000.00		178,560,000.00	14,720,000.00 2/	1,760,000.00	6,720,000.00
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	36,920,579.10	5,304,988.06
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	100,199,070.20	2,148,105.42
0	36,488,000,000.00				36,488,000,000.00	36,488,000,000.00	23,888,698.21	5,173,900,470.00	1,339,679,156.00


Balances					
4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	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
	1,060,084,542.00	492,660,000.00	(112,744,542.00)		
	260,165,258.00	-	125,509,387.00		114,325,355.00
1/	37,762,763.74		-	962,237,236.26	
	23,386,025,000.00		-	4,113,975,000.00	
	23,200,000.00		955,280,000.00	155,360,000.00	
	133,271,726.88	-	-		
	107,671,033.81	6,000,000,000.00	(6,000,000,000.00)		
	6,537,468,324.21				

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:

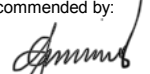
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars 1	UACS CODE 2	Appropriation			Allotments		
		Authorized Appropriation 3	Adjustments (Transfer (To)/From, Modifications/ Augmentations) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions Modifications/ Augmentations) 7	Transfer To 8
I. Agency Specific Funding							
Agricultural Competitiveness Enhancement Fund Lending Program		1,440,000,000.00		1,440,000,000.00	947,340,000.00		
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund		500,000,000.00		500,000,000.00	500,000,000.00		
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)					1,000,000,000.00		
RISE UP LGUs and I-RESCUE Lending Programs					27,500,000,000.00		
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,133,840,000.00		
Tax Reform Cash Transfer Project							
<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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MA. ALYSSA A. RAMCHANDANI
 Division Chief
 Management Accounting Division

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 Budget Management Unit

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CRISTIE CORAZON A. VILLANUEVA
 Assistant Vice President
 Administrative Accounting Department

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 30 September 2021

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
	947,340,000.00	-	430,360,000.00	629,724,542.00		1,060,084,542.00	-	430,360,000.00	629,724,542.00
	500,000,000.00	337,598,306.00	-	36,892,307.00		374,490,613.00	5,991,285.00	152,938,083.00	101,235,890.00
	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	3,755,395.22	11,063,115.06	22,944,253.46
	27,500,000,000.00	27,500,000,000.00				27,500,000,000.00	8,328,594,000.00	8,192,025,000.00	6,865,406,000.00
	1,133,840,000.00	96,000,000.00	39,840,000.00	42,720,000.00		178,560,000.00	14,720,000.00	1,760,000.00	6,720,000.00
	-								
-	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	29,717,800.00	3,518,400.00
-	487,867,000.00	-	-	278,508,304.00	209,358,696.00	487,867,000.00	5,138,159.72	7,202,779.10	1,786,588.06
	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	36,920,579.10	5,304,988.06
-	30,000,000,000.00	-	-	30,000,000,000.00	6,000,000,000.00	36,000,000,000.00	763,200.00	95,079,600.00	0.00
-	488,000,000.00	-	-	488,000,000.00	-	488,000,000.00	4,560,658.19	5,119,470.20	2,148,105.42
	30,488,000,000.00	-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	5,323,858.19	100,199,070.20	2,148,105.42
-	36,000,000,000.00	-	-		36,000,000,000.00	36,000,000,000.00	0.00	5,173,621,200.00	1,338,807,600.00
-	488,000,000.00	-	-		488,000,000.00	488,000,000.00	23,888,698.21	279,270.00	871,556.00
	36,488,000,000.00	-	-	-	36,488,000,000.00	36,488,000,000.00	23,888,698.21	5,173,900,470.00	1,339,679,156.00

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
	1,060,084,542.00	492,660,000.00	(112,744,542.00)		
	260,165,258.00	-	125,509,387.00		114,325,355.00
	37,762,763.74		-	962,237,236.26	
	23,386,025,000.00		-	4,113,975,000.00	
	23,200,000.00		955,280,000.00	155,360,000.00	
	119,144,200.00	-	-		
	14,127,526.88	-	-		
-	133,271,726.88				
	95,842,800.00	6,000,000,000.00	(6,000,000,000.00)		
	11,828,233.81	-	-		
-	107,671,033.81	6,000,000,000.00	(6,000,000,000.00)		
	6,512,428,800.00	-	-		
	25,039,524.21	-	-		
-	6,537,468,324.21	0.00	-		

MONTHLY REPORT OF DISBURSEMENTS
For the months of July - September 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.)

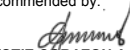
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
Agricultural Competitiveness Enhancement Fund Lending Program		629,724,542.00			629,724,542.00												-	629,724,542.00
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund		101,235,890.00			101,235,890.00												-	101,235,890.00
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)		22,944,253.46			22,944,253.46												-	22,944,253.46
RISE UP LGUs and I-RESCUE Lending Programs		6,865,406,000.00			6,865,406,000.00												-	6,865,406,000.00
Loan Facility for Public Utility Vehicle Modernization Project												6,720,000.00			6,720,000.00	6,720,000.00		6,720,000.00
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 3rd quarter of CY 2021:																		
<u>FY 2018 GAA</u>																		
• Cash Grants												3,518,400.00			3,518,400.00	3,518,400.00		3,518,400.00
• Management Cost and Bank Service Fees												1,786,588.06			1,786,588.06	1,786,588.06		1,786,588.06
Total												5,304,988.06			5,304,988.06	5,304,988.06		5,304,988.06
<u>FY 2019 GAA</u>																		
• Cash Grants												0.00			0.00	-		-
• Management Cost and Bank Service Fees												2,148,105.42			2,148,105.42	2,148,105.42		2,148,105.42
Total												2,148,105.42			2,148,105.42	2,148,105.42		2,148,105.42
<u>FY 2020 GAA</u>																		
• Cash Grants												1,338,807,600.00			1,338,807,600.00	1,338,807,600.00		1,338,807,600.00
• Management Cost and Bank Service Fees												871,556.00			871,556.00	871,556.00		871,556.00
Total												1,339,679,156.00			1,339,679,156.00	1,339,679,156.00		1,339,679,156.00

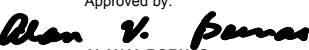
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MA. ALYSSA A. RAMCHANDANI
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Unit Head
Budget Management Unit

Recommended by:

CRISTIE CORAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department

Approved by:

ALAN V. BORNAS
Executive Vice President
Operations Sector

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					
	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
Agricultural Competitiveness Enhancement Fund Lending Program						629,724,542.00			629,724,542.00	
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund						101,235,890.00			101,235,890.00	
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)						22,944,253.46			22,944,253.46	
RISE UP LGUs and I-RESCUE Lending Programs						6,865,406,000.00			6,865,406,000.00	
Loan Facility for Public Utility Vehicle Modernization Project						6,720,000.00			6,720,000.00	
Tax Reform Cash Transfer Project - Budget Appropriations										
• FY 2018 GAA										
• FY 2019 GAA **/										
• FY 2020 GAA										
Disbursements for 3rd quarter of CY 2021:										
<u>FY 2018 GAA</u>										
• Cash Grants						3,518,400.00			3,518,400.00	
• Management Cost and Bank Service Fees						1,786,588.06			1,786,588.06	
Total						5,304,988.06			5,304,988.06	
<u>FY 2019 GAA</u>										
• Cash Grants						-			-	
• Management Cost and Bank Service Fees						2,148,105.42			2,148,105.42	
Total						2,148,105.42			2,148,105.42	
<u>FY 2020 GAA</u>										
• Cash Grants						1,338,807,600.00			1,338,807,600.00	
• Management Cost and Bank Service Fees						871,556.00			871,556.00	
Total						1,339,679,156.00			1,339,679,156.00	

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 downlodng to LBP by the BTr