

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

.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	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 (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
GRAND TOTAL		36,488,000,000.00	-	36,488,000,000.00	31,607,040,000.00	-	-	-	31,607,040,000.00

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:

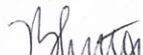
Checked by:

Recommended By:

Approved By:



MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division



EDITA C. FORTALEZA
Unit Head
Budget Management Unit



CRISTIE CORAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department



ALAN V. BORNAS
Executive Vice President
Operations Sector

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	4th Quarter Ending 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	5,440,000.00	12,880,000.00	-	1,200,000.00	4,640,000.00	3,280,000.00	9,120,000.00
-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	-	-	14,480,654,400.00	2,819,102,400.00	17,299,756,800.00
-	2,800,000.00	30,492,640,000.00	6,005,440,000.00	36,500,880,000.00	-	1,200,000.00	14,485,294,400.00	2,822,382,400.00	17,308,876,800.00

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
-	1,106,160,000.00	3,760,000.00	
6,000,000,000.00	(6,000,000,000.00)	19,188,243,200.00	
6,000,000,000.00	(4,893,840,000.00)	19,192,003,200.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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: 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 (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ 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 (Public Utility Vehicle Modernization Program) 1/ Subsidy	01102277	-	-	-	1,119,040,000.00	-	-	-	1,119,040,000.00
Tax Reform Cash Transfer Project	35001000	36,000,000,000.00		36,000,000,000.00	30,000,000,000.00	-	-	-	30,000,000,000.00
Cash Grants		488,000,000.00		488,000,000.00	488,000,000.00	-	-	-	488,000,000.00
Management Cost and Bank Service Fees		36,488,000,000.00	-	36,488,000,000.00	30,488,000,000.00	-	-	-	30,488,000,000.00
GRAND TOTAL		36,488,000,000.00	0.00	36,488,000,000.00	31,607,040,000.00	0.00	0.00	0.00	31,607,040,000.00

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:

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Executive Vice President
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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	4th Quarter Ending Dec. 31	Total
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
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-	-	30,000,000,000.00	6,000,000,000.00	36,000,000,000.00	-	-	14,480,654,400.00	2,819,102,400.00	17,299,756,800.00
-	-	488,000,000.00	-	488,000,000.00	-	-	-	-	-
-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	-	-	14,480,654,400.00	2,819,102,400.00	17,299,756,800.00
0.00	2,800,000.00	30,492,640,000.00	6,005,440,000.00	36,500,880,000.00	0.00	1,200,000.00	14,485,294,400.00	2,822,382,400.00	17,308,876,800.00

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
-	1,106,160,000.00	3,760,000.00	-
6,000,000,000.00	(6,000,000,000.00)	18,700,243,200.00 488,000,000.00	
6,000,000,000.00	(6,000,000,000.00)	19,188,243,200.00	-
6,000,000,000.00	-4,893,840,000.00	19,192,003,200.00	36,488,000,000.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off- Budgetary Funds)
As at the Quarter Ending December 31, 2019

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 Tranche/s of Donation to Balay iwindanaw 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:


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Approved By:


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 Division Chief
 Management Accounting Division


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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	Not Yet Due and Demandable
17	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 December 31, 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 =(3+4)	6	7	8	9	10 =(6+7+8+9)
Gawad Angat Bayan (GABAY) Program Fund Source: KfW-IDF 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.


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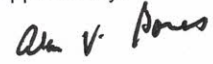
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Disbursements					Balances		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
						Due and Demandable / Accounts Payable	Not Yet Due and Demandable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