



25 October 2023

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management Boncodin Hall, Gen. Solano Street San Miguel, Manila

Dear Secretary Pangandaman:

In compliance with DBM Circular No. 2018-9 and COA-DBM Joint Circular No. 2019-1, we respectfully submit to you the accomplished Budget and Financial Accountability Reports (BFARs) for the period July to Sept 2023, as summarized below:

Form	Program
BAR 1	 Agricultural Competitiveness Enhancement Fund Lending Program Expanded Rice Credit Assistance Under the Rice Competitiveness
FAR 1	 Enhancement Fund Coconut Farmers and Industry Development Lending Program
FAR 1-A	 Public Utility Vehicle (PUV) Modernization Programs Tax Reform Cash Transfer / Unconditional Cash Transfer
FAR 4	(TRCT/UCT)

Thank you.

Sincerely,

LYNETTE V. ORTIZ President and CEO

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budger Account

QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2023

ş 1

Department
Agency
Operating Unit
Organization Code (UACS)

As of September 30, 2023

Budgetary Support to Government Corporations (BSGC)

Land Bank of the Philippines

N/A

הevelopment (כרווו) Lending Program	3 Coconut Farmers and Industry 35001000	2 Interest Subsidy Fund (ISF) for LGU Loans - Pursuant to Section 10 (v) of R.A. 11494	II. Projects Continuing Appropriations 1 Expanded Rice Gredit Assistance Under the Rice Compelitiveness Enhancement Fund	Part A I. Operations MF0 1 - [Description] N/A Performance Indicator (Set 1) Quantity Quality Timeliness	1	Particulars UACS CODE	
					3	1st Quarter	
					4	2nd Quarter	Ţ
					5	3rd Quarter	Physical Targets
We want					6	3rd Quarter 4th Quarter	15
					7=(3+4+5+6)	Total	
	6	336	223		8	1st Quarter	
	0	8	887		9	2nd Quarter	Physica
The state of the s			1104		10	3rd Quarter 4th Quarter	Physical Accomplishments
	- -				11	4th Quarter	ments
, ,	-1	359	2.214		12=(8+9+10+11)	Total	
	,				13	of September 30, 2023	Variance as
ratiget; tel adopts a demand- driven approach in extending the credit assistance to larget beneficiaries. As of June 2023, no physical accomplishments yet.	CFID has no annual physical	Cumulative number of LGUs that availed of interest subsidy is 359	ERCA-RCEF has no physical target. LBP adopts a demand-driven approach in extending the credit assistance to target beneficiaries. The RCEF Program Steering Committee has not imposed an annual target number of borrowers for ERCA-RCEF.		14	Remarks	

QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2023

Department
Agency
Operating Unit Organization Code (UACS)

35 001 0000000

: Budgetary Support to Government Corporations (BSGC) : Land Bank of the Philippines : N/A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations Off-Budget Account

Special Account in the General Fund (Please specify) MFO 1 - [Description] Performance indicator (Set 1) continue down to the last SAGF/MFO	6 Tax Reform Cash Transfer Project No. of Paid Beneficiaries FY 2018 GAA FY 2019 GAA FY 2020 GAA III. Automatic Appropriations	5 Agricultural Competitiveness Enhancement Fund Lending program	Modernization Project (no. of units) 1/ 2,864 units pertains to the total no. of units approved from Q4 2018 to Q4 2022 (expired loan availments were deducted). 2/ 1,222 units pertains to total no. of units with equity release from Q4 2018 to Q4 2022 3/ Corrected value, 21 units were previously double captured	1 4 Loan Facility for Public Utility Vehicle	Particulars	
oify)	35001000	3104323	01102277	N	UACS CODE	
			3,191	ω	1st Quarter	
			192	4	2nd Quarter	Ţ
			o 5	5	3rd Quarter	Physical Targets
				o	3rd Quarter 4th Quarter	ets
			3,448 8	7=(3+4+5+6)	Total	
	i i i		1,658 2/	000	1st Quarter	
		5,379	311	9	2nd Quarter	Physica
		6,236	142	10	3rd Quarter	Physical Accomplishments
				⇒	3rd Quarter 4th Quarter	ments
		11,615	2,111	12=(8+9+10+11)	Total	
			1,337	13	September 30, 2023	Variance as
	No transaction since 3rd Qtr of CY2022 in view of the DBMs letter on reversion of funds.	The ACEF Executive Committee has not imposed an annual target number of borrowers for the New ACEF Lending Program. LANDBANK adopts a demand-driven approah in extending the credit assistnce to target beneficiaries.	DOTr Department: Order No. 2020-006 prevents the release of subsidy to borro- wers without Cerificate of Public Convenience (franchise) or Provisional Authority (PA) issued by LTFRB.	14	Remarks	

Prepared By: MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division

Checked by:

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EDITA C. FORTABEZA Unit Head Budget Management Unit

ALAN V. BORNAS
Executive Vice President
Operations Sector Ohe V. pres

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

FY 2020 GAA	FY 2019 GAA	FY 2018 GAA	Tax Reform Cash Transfer Project 'Based on GAA 'Jased on GAA 'Jased 1 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 '''J Data is based on the actual movement of the program's funding account "''Allotments received are net of P7.299Bn reverted to BTr ''Obligated in previous years. 21 No transactions since 3rd Ctr CY2022 in view of the DBMs letter on revesion of funds.	2/ P192,240,000.00 pertains to disbursed amount from 2019 - 2022.	1/ P457,240,000.00 pertains to obligated amount from 2018 - 2022.	Note: The allotment of P1,133,840,000.00 was received in year 2018.	Loan Facility for Public Utility Vehicle Modernization Project	Coconut Farmers and Industry Development (CFID) Lending Programs	1/ P88,15M pertains to disbursements for year 2021; P498,02M pertains to disbursements for year 2022	Note: On December 28, 2022, the Secretary of Finance approved the Revised (S of Section 10 (v) of RA No. 11494, which allowed the submission, processing and approval of ISF to eligible LGU loans within the first semester of 2023, but in no case shall the processed ISF include amortization falling due from January 2023 onwards.	Interest Subsidy Fund (ISF) for Local Government Units (LGUs)	Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund	1/ Disbursements amounting to P322.0M were sourced from repayments of previously released loans.	Agricultural Comptitiveness Enhancement Fund Lending Program	I. Agency Specific Budget	-	Particulars
350010000000	3500100000000	3500100000000					01102277	350010000000			01102277	t Fund		03104		2	UACS CODE
36,488,000,000,00	36,488,000,000.00	24,487,867,000.00						250,000,000.00				500,000,000.00		1,347,722,400.00		3	Authorized Appropriations
																4	Appropriation Adjustments (Transfer (To)/From, Modifications/ Augmentations)
0 36,488,000,000.00	0 36,488,000,000.00	0 24,487,867,000.00						250,000,000.00				500,000,000.00		1,347,722,400.00		5=(3+4)	Adjusted Appropriations
35,943,066,438,00	24,995,201,600.00	23,226,751,000.00					1,133,840,000.00	176,415,365.00			1,000,000,000.00	500,000,000.00		1,347,722,400.00		o	Allotments Received
0	0	0														7	Adjustments (Reductions Modifications/ Augmentations)
0	0									5						8	Transfer To

Management Accounting Division MA ALYSSA A. RAMCHANDANI Division Chief

Checked by:

Checked by:

WWW A CHAPTER A CHAP

Recommended by:

WIVE

SRISHE CORAZON A. VILLANUEVA

Assisfant Vice President

Administrative Accounting Department

ALAN V. BORNAS
Executive Vice President
Operations Sector

Me Down

		2/	35,943,066,438.00	And the second s		And the second s	35,943,066,438.00 1/	35,943,066,438.00	0
		2/	24,995,201,600.00				24,995,201,600.00 1/	24,995,201,600.00	٥
		2/	23,226,751,000.00		***************************************	Works and a second district of the second dis	23,226,751,000.00 1/	23,226,761,000.00	0
26,000,000.00	49,760,000.00	262,000,000.00 2/	551,680,000.00		10,400,000.00	30,720,000.00	510,560,000.00 1/	1,133,840,000.00	
		,	130 020 000 00		130,020,000,00	AT AN ANY PROPERTY AND	THE FACE OF THE PROPERTY OF TH	176,415,365,00	
	340,189,743.46	659,810,256.54 1/	1,000,000,000.00				1,000,000,000,000.00	1,000,000,000,000.00	
147,747,696.64	114,367,191.00	22,048,124,80	284,163,012.44		147,747,696,64	114,367,191,00	22,048,124.80	500,000,000.00	
1,023,891,150.95	651,624,/52.90	11.	98.606.010,670,1		1,023,891,156.96	651,624,752,90		1,347,722,400,00	
And the second s									
18	57	16	15=(11+12+13+14)	14	13	21	13	10={(6+(-)7}-8+9]	9
3rd Quarter Ending Sept. 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	Total	4th Quarter Ending Dec. 31	3rd Quarter Ending Sept. 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	Adjusted Allotments	Transfer From
Disbursements					Obligations	AMILIA - AMI			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of Quarter Ending 30 September 2023

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		THE INVESTMENT AND THE PARTY OF			
),00	213,920,000.00	582,160,000.00		337,760,000.00	
), <u>00</u>	130,020,000.00	46,395,365,00	73,584,635.00	1	
,		i		00 005 000,1	
-		215,835,987.56	•	284,163,012.44	
		(327,793,509.86)	•	1,675,515,909.86	
24	23	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19.
Unpaid Unigations (15-20) = (23+24) Demandable Not Yet Due and Demandable	Onpaid Obs	Unabligated Allotments	Unreleased Appropriations	Total	4th Quarter Ending Dec. 31

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

3

(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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund, and 04-Special Account-Foreign Grants Fund, and 04

Authorization: Report Status:

			Sphiobilation			Amountaine	Citio
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To
_	2	ω	4	5=(3+4)	0	7	8
I. Agency Specific Funding							
Agricultural Competitiveness Enhancement Fund Lending Program	03104	1,347,722,400.00		1,347,722,400.00	1,347,722,400.00		
Ex panded 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		
Coconut Farmers and Industry Development (CFID) Lending Program		250,000,000.00		250,000,000.00	176,415,365.00		
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,133,840,000.00		
Tax Reform Cash Transfer Project							
FY 2018 GAA	25001000000	22,000,000,000		22 000 000 000	22 728 884 000 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	23,226,751,000.00		
FY 2019 GAA							
Cash Grants	350010000000	36,000,000,000.00	1	36,000,000,000.00	24,507,201,600.00		
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	24,995,201,600.00		
FY 2020 GAA							
Cash Grants	350010000000	36,000,000,000.00	1	36,000,000,000.00	35,455,066,438.00		1
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	35,943,066,438.00	,	

MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division

Prepared by:

Checked by:

EDITA G. FORTALEZA
Unit Head
Budget Management Unit

Recommended by:

CRISTIE CORAZON A. VILLANUEVA
Assistant Vice President
Adphinistrative Accounting Department

Approved by: Area

ALAN V. BORNAS
Executive Vice President
Operations Sector

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its ruisu)				Obligations				**************************************	Disbursements
Transfer From	Adjusted Alfotments	1st Quarter Ending March 31	1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending Sept. 30 4th Quarter Ending Dec. 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending Sept. 30	3rd Quarter Ending Sept. 30
ထ	10=[(6+(~)7]-8+9]	-1	12	13	14	15=(11+12+13+14)	16	17	18
	1,347,722,400.00		651,624,752,90	1,023,891,156,96		1,675,515,909.86		651,624,752.90	1,023,891,156.96
	500,000,000.00	22,048,124.80	114,367,191.00	147,747,696.64		284,163,012.44	22,048,124.80	114,367,191.00	147,747,696.64
	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	659,810,256.54	340,189,743.46	
	176,415,365.00	•		130,020,000.00		130,020,000.00	-		
	1,133,840,000.00	510,560,000.00	30,720,000.00	10,400,000.00		551,680,000,00	262,000,000.00	49,760,000.00	26,000,000.00
	ł								u.s.
,	22,738,884,000.00	22,738,884,000.00				22,738,884,000.00			
,	487,867,000.00	487,867,000.00				487,867,000.00	-Weinsurvison be absurved to another the second		
	23,226,751,000.00	23,226,751,000.00	The state of the s		,	23,226;751,000.00			THE RESIDENCE THE PROPERTY OF
j	24,507,201,600.00	24,507,201,600.00				24,507,201,600.00			
r	488,000,000.00	488,000,000.00				488,000,000.00			
	24,995,201,600.00	24,995,201,600.00	•			24,995,201,600.00			,
1	35,455,066,438.00	35,455,066,438.00				35,455,066,438.00			
-	488,000,000.00	488,000,000.00				488,000,000.00			
	35,943,066,438.00	35,943,066,438.00		Arrival and the state of the st	T THE RESERVE THE PARTY OF THE	35,943,066,438.00	AND THE RESIDENCE OF THE PARTY		Ŧ.
				The state of the s					
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					'17'00' - '00' 04'
14th Quarter Ending Dec. 31	tr Total	Unrefeased Appropriations	Unobligated Allotments	Unpaid Unigation	ons (15-20) = (23+24)
	П	The same of the sa	o	Due and Demandable 1	Due and Demandable Not Yet Due and Demandable
19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	1,675,515,909.86	•	(327,793,509,86)		
	284,163,012,44	-	215,836,987,56		i
	1,000,000,000.00				
	,	147,374,000.00	46,395,365.00	130,020,000.00	
	337,760,000.00		582,160,000.00	213,920,000.00	
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Department: Budgetary Support to Government Corporations AgencylEntity: Land Bank of the Philippines Operating Unit: N/A Organization Code (UACS):

		CL	JRRENT YEA	R BUDGET	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET	DGET
PARTICULARS	PS	MOOE	FinEx	co	TOTAL	3	PRIOR YEAR'S ACCOUNTS PAYABLE	R'S ACC	OUNTS PA	YABLE		CURRENT YEAR'S	T YEAR'S
		200000000000000000000000000000000000000				PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
_	2	ω	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Agricultural Comptitiveness Enhancement Fund Lending Program		1,023,891,156.96			1,023,891,156.96								
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund		147,747,696.64			147,747,696.64								
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)													
Coconut Farmers and Industry Development Lending Program		E											
Loan Facility for Public Utility Vehicle Modernization Project										1		26,000,000.00	8
Tax Reform Cash Transfer Project													
FY 2018 GAA Cash Grants												,	## P
 Management Cost and Bank Service Fees 													
Total													
FY 2019 GAA Cash Grants													
 Management Cost and Bank Service Fees 													
Total	T												
FY 2020 GAA Cash Grants													
 Management Cost and Bank Service Fees 													L
Total													

MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division

Checked by:

EDITA OF FORTALEZA

Unit Head

Budget Management Unit

CRISTIE CORAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department Recommended by:

Approved by Ores ALAN V. BORNAS
Executive Vice President
Operations Sector

	·			**			15	1CCOUNTS PAYABLE	
	0.00	26,000,000.00	ŧ		•	ś	16=(12+13+14+15)	Sub-Total	
, ,	1. I r 1 1 1 1	26,000,000.00	-	r	-	•	17=(11+16)	TOTAL	
3. 1		26,000,000.00	ı.	t-	147,747,696.64	1,023,891,156.96	18=(6+17)	Sub-Total	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
	L Agent Agen						19	PS MC	
							20 21	PS MOOE CO	TRUST LL
						, i, , , , , , , , , , , , , , , , , ,	22=(19+20+21)	TOTAL	RUSTLIABILITIES
							23	PS	
		26,000,000.00	É	,	147,747,696.64	1,023,891,156.96	24	MOGE	
. 11 1							25	FinEx	
							26	co	GRAND TOTAL
, ,		26,000,000.00	ľ		147,747,696:64	1,023,891,156.96	27=(23+24+25+26)	TOTAL	OTAL
H	As per advise of the DBM, the unutilized UCT Program funds at main accounts for FY 2018 amounting to P 1.261 B and P5.493 B for FY 2019 were reverted to BTr on 16 September 2022; and the remaining unutilized UCT Program funds at subaccounts for FY 2018 and P3.454 B for FY 2019 were reverted to BTr on 24 March						28	REMARKS	