

23 October 2025

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 September 2025, as summarized below:

Form	Program
BAR 1	Agricultural Competitiveness Enhancement Fund Lending Program Fundad Rica Condit Assistance Under the Rica Competitiveness
FAR 1	 Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund
FAR 1-A	Coconut Farmers and Industry Development (CFID) Lending Program
FAR 4	Public Utility Vehicle (PUV) Modernization Programs
FAR 4 and FAR 6	 Disposal of the Shares of Stock of United Coconut Chemicals Inc. (UCCI), and its Subsidiaries.

Thank you.

Sincerely,

ALAN V. BORNAS

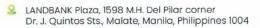
Operations Sector **Executive Vice President**

ala V. Barnas











QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2025

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

			Ph	ysical Targets				Physica	al Accomplish	nents		Variance as	A CARNES D
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of December 31, 2025	
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] Performance Indicator (Set 1) Quantity Quality Timeliness II. Projects Continuing Appropriations 1 Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund	N/A	431	795	858	1073	3157	-				-		The bank has yet to receive the CY 2025 ERCA-RCEF Program Fund:
Coconut Farmers and Industry Development (CFID) Lending Program	35001000						15	36	36		87		CFID has no annual physical target. LBP adopts a demand-driven approach in extending the credit assistance to target beneficiaries.

QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2025

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 Continuing Appropriations Off-Budget Account

			PI	hysical Targets				Physica	al Accomplishn	nents		Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of December 31, 2025	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
3 Loan Facility for Public Utility Vehicle Modernization Project (no. of units) 1/ 4,009 units pertains to the total no. of units approved from Q4 2018 to Q4 2024. 2/ 3,165 units pertains to the total no. of units with equity release from Q4 2018 to Q4 2024. 3/ Additional subsidy for 135 borrowers based on DOTr DO 2023-018 was alread, credited to their respective accounts.	01102277	4,084 1/		10		4,094	3,326 2	33	75		3,434 3		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.
4 Agricultural Competitiveness Enhancement Fund Lending program I. Automatic Appropriations Special Account in the General Fund (Please spemFO 1 - [Description] Performance Indicator (Set 1)	3104323						1861	4,626	2,334		8,821		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.

Prepared By:

MA. ALYSSA A. RAMCHANDANI Division Chief

Management Accounting Division

Checked by:

EDITA C. FORTALEZA

Unit Head Budget Management Unit

Recommended by:

REYNALDO MICHAEL R. BIEN Vice President Administrative Accounting Department Clar V. Bunas

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

			Appropriation	ial Account-Locally Funded/ Dome			tments	STATE OF THE PARTY OF THE
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From
	2	3	4	5=(3+4)		7	8	9
I. Agency Specific Budget								
Agricultural Comptitiveness Enhancement Fund Lending Program 1/ The source of the disbursement were from repayments of loan availments made out of the P1.347Bn allotment received in 2023. Expanded Rice Credit Assistance Under the Rice Competitiveness	03104	284,298,000.00		284,298,000.00	62,442,000.00			
Enhancement Fund								
Coconut Farmers and Industry Development (CFID) Lending Programs Note: The undisbursed portion of Php 183,976,437.49 from CY 2023 allotments received has lapsed and automatically returned to BTr per DOF-DBM-DOJ Joint Memorandum Circular No. 001,2021 series of 2021.	350010000000	400,000,000.00		400,000,000.00	315,684,000.00			
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,133,840,000.00			
Notes:								
Note: The allotment of P1,133,840,000.00 was received in year 2018.								
1/ Allotment received in 2018.								
2/ P641,440,000.00- obligated amount from 2018 to 2024; No approved borrowers in 2Q 2025 due to program suspension 3/ P858,720,000,00-d disbursed amount from 2019 to 2024 Total number of units with subsidir resease: 70tal number of units with subsidir resease: 170 units at #160,000 = P 9,600,000 170 units at #100,000 = P 36,960,000 3.198 units at #280,000 = P 885,440,000 Total								

Prepared by:

MA. ALYSSA A. RAMCHANDANI Division Chief
Management Accounting Division

Checked by:

BLULY EDITA O. FORTALEZA Unit Head Budget Management Unit

REYNALDO MICHAEL R. BIEN Vice President
Administrative Accounting Department

ALAN V. BORNAS
Executive Vice President
Operations Sector

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of Quarter September 30, 2025

Department : Budgetary Support to Government Corporat Agency/Entity : Land Bank of the Philippines

Operating Unit: N/A

Organization Code (UACS): 350010000000

Funding Source Code (as clustered): 01 - Regular Agency Fu

2007年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	BREEF BREEF			Obligations			
Particulars	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Lst Quarter Ending March 31
1	10=[{6+{-}7}-8+9]	11	12	13	14	15=(11+12+13+14)	16
I. Agency Specific Budget					Part Year 1899		
Agricultural Comptitiveness Enhancement Fund Lending Program 1/ The source of the disbursement were from repayments of loan availments made out of the P1.347Bn allotment received in 2023. Expanded Rice Credit Assistance Under the Rice Competitiveness	62,442,000.00	289,899,504.00	700,859,768.40	406,413,414.32		1,397,172,686.72	289,899,504.00
Enhancement Fund							
Coconut Farmers and Industry Development (CFID) Lending Programs Note: The undisbursed portion of Php 183,976,437.49 from CY 2023 allotments received has lapsed and automatically returned to BTr per DDF-DBM-DOJ Joint Memorandum Circular No. 001.2021 series of 2021.	315,684,000.00	37,545,600.00	56,624,060.00	109,539,203.00		203,708,863.00	37,545,600,00
Loan Facility for Public Utility Vehicle Modernization Project Notes: Note: The allotment of P1,133,840,000.00 was received in year 2018.	1,133,840,000.00 1/	653,440,000.00 2/		1,600,000.00		655,040,000.00	903,240,000.00
1/ Allotment received in 2018. 2/ P641,440,000.00- obligated amount from 2018 to 2024; No approved borrowers in 2Q 2025 due to program suspension 3/ P858,720,000.00- disbursed amount from 2019 to 2024 Total number of units with subsky releases: Total number of units at P160,000 = P 9,600,000 170 units at P160,000 = P 36,960,000 3 198 units at P290,000 = P 995,440,000 Total = P 942,000,000							

Department : Budgetary Support to Government Corporat Agency/Entity : Land Bank of the Philippines

Operating Unit : N/A

Organization Code (UACS): 350010000000

Funding Source Code (as clustered): 01 - Regular Agency Fu

		Disbursements				Balar	ices	TO THE WAY SET THE
Particulars		的 医精制性系统 医静脉中央					Unpaid Obligations	(15-20) = (23+24)
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Jnreleased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
Agency Specific Budget						TANKE MARKE		
Agricultural Comptitiveness Enhancement Fund Lending Program 1/ The source of the disbursement were from repayments of loan availments made out of the P1.347Bn allotment received in 2023. Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund	700,859,768.40	406,413,414.32		1,397,172,686.72	221,856,000.00			
Coconut Farmers and Industry Development (CFID) Lending Programs Note: The undisbursed portion of Php 183,976,437,49 from CY 2023 allotments received has lapsed and automatically returned to BTr per DOF-DBM-DOJ Joint Memorandum Circular No. 001.2021 series of 2021.	56,624,060.00	109,539,203,00		203,708,863.00	84,316,000,00	111,975,137.00	-	
Loan Facility for Public Utility Vehicle Modernization Project	17,760,000.00	21,000,000.00		942,000,000.00		478,800,000,00		
Notes:					Marie and Art			
Note: The allotment of P1,133,840,000.00 was received in year 2018.								
1/ Allotment received in 2018.		The state of the s	10 kg 1 1 1 1					
2/ P841,440,000,00- obligated amount from 2018 to 2024; No approved borrowers in 2Q 2025 due to program suspension 3/ P858,720,000,00- disbursed amount from 2019 to 2024 Total number of units with substitute releases: 60 units at #210,000 = \$\text{P}\$ 96,600,000 176 units at \$\text{P210,000} = \$\text{P}\$ 96,950,000 3,198 units at \$\text{P210,000} = \$\text{P}\$ 942,000,000 Total								

SUMMARY OF APPROP

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:

Manager and the second	(e.g. UACS Fund Cluster:	01-Regular Agency Fund, 02-For	reign Assisted Projects Fund, 03-Specia	al Account-Locally Funded/ Dom	nestic Grants Fund, and 04-S	pecial Account-Foreign Assisted/F	oreign Grants	Fund)
		经验证的证据的	Appropriation			Allotn		A STATE OF THE PARTY OF THE PAR
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	q
I. Agency Specific Funding							_	-
Agricultural Competitiveness Enhancement Fund Lending Program	03104	284,298,000.00		284,298,000.00	62,442,000.00			1 1 1
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund	03104393				1			
Coconut Farmers and Industry Development (CFID) Lending Program	35001	400,000,000.00		400,000,000.00	315,684,000.00			
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,133,840,000.00		0	1

Prepared by:

227

MA. ALYSSA A. RAMCHANDANI Division Chief Management Accounting Division

Checked by:

EDITA C. FORTALEZA Unit Head Budget Management Unit

Recommended by:

REYNALDO MICHAEL R. BIEN Vice President Administrative Accounting Department

ALAN V. BORNAS
Executive Vice President Operations Sector

'RIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending 30 September 2025

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

				Obligations			
Particulars	Adjusted Allotments	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
1	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16
I. Agency Specific Funding						Calculation of	
Agricultural Competitiveness Enhancement Fund Lending Program	62,442,000.00	289,899,504.00	700,859,768.40	406,413,414.32		1,397,172,686.72	289,899,504.00
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund							
Coconut Farmers and Industry Development (CFID) Lending Program	315,684,000.00	37,545,600.00	56,624,060.00	109,539,203,00		203,708,863.00	37,545,600.00
Loan Facility for Public Utility Vehicle Modernization Project	1,133,840,000,00	653,440,000.00		1,600,000.00		655,040,000.00	903,240,000.00

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

的复数形式 医加斯特氏 医克勒特氏 医克勒特氏 医	THE STATE OF THE PARTY.	Disbursements	HETE THE PARTY NAMED IN			Bala	nces	SOLD SECURITY
Particulars	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotmonts	Unpaid Obliga	tions (15-20) = (23+24)
			THE REAL PROPERTY AND ADDRESS OF THE PARTY O				Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Funding								
Agricultural Competitiveness Enhancement Fund Lending Program	700,859,768.40	406,413,414.32		1,397,172,686.72	221,856,000.00	To Market To a		
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund						T and the later of		
Coconut Farmers and Industry Development (CFID) Lending Program	56,624,060.00	109,539,203.00		203,708,863.00	84,316,000.00	111,975,137.00		-
Loan Facility for Public Utility Vehicle Modernization Project	17,760,000.00	21,000,000.00		942,000,000.00		478,800,000.00		

MONTHLY REPORT OF DISBURSEMENTS For the months of July - September CY 2025

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.)

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S Sub-Total 6=(2+3+4+5) Agricultural Comptitiveness Enhancement Fund 406,413,414,32 Lending Program Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund Coconut Farmers and Industry Development Lending 109,539,203.00 109,539,203.00 Loan Facility for Public Utility Vehicle Modernization

Prepared by:

Project

221 MA. ALYSSA A. RAMCHANDANI

Division Chief

Management Accounting Division

Checked by:

Bhilly EDITA C. FORTALEZA

Unit Head

Budget Management Unit

REYNALDO MICHAEL R. BIEN

Vice President

Administrative Accounting Department

21,000,000.00

Executive Vice President Operations Sector

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

					TRU	ST LIA	BILITIES	1 - 1			GRANI	TOTAL	
PARTICULARS	E Sub-Total	TOTAL	Sub-Total	PS	MOO E	со	TOTAL	PS	МООЕ	FinEx	со	TOTAL	REMARKS
	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Agricultural Comptitiveness Enhancement Fund Lending Program	406,413,414.32	406,413,414.32	406,413,414.32						406,413,414.32			406,413,414.32	Excess amount in disbursements were charged against the reflows/principal collections.
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund												-	The bank has yet to receive the CY 2025 ERCA-RCEF Credid Program Fund
Coconut Farmers and Industry Development Lending Program	-	·	109,539,203.00						109,539,203.00			109,539,203.00	
Loan Facility for Public Utility Vehicle Modernization Project	21,000,000.00	21,000,000.00	21,000,000.00			16		1776	21,000,000.00			21,000,000.00	

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2025

epartment: Department of Finance (DOF)
ntity Name: Land Bank of the Philippines (LIP)
perating Unit: Land Bank of the Philippines - Designated Disposition Entity
rganization Code (UACS): 35 001 00 00000

unding Source Code (as clustered): 07 - Trust Receipts

			CURRE	NT YEAR B	UDGET					PRIO	_	R'S BU						_	TRUST	LIABIL	THES			GRAND	TOTAL		
PARTICULARS	PS	MOOE	Fin.	со	TOTAL	PRI	IOR YE		COUNT	TS PAYABLE	CI	JRRENT		'S ACCO	OUNTS PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.	со	· TOTAL	Rema
	13	MOOE	Exp	- 00	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	101712	11 11 11 11 11							Exp			
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
JARTER 2025 Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.)				-	-				-	•				-		-			6,848.20	-	6,848.20		6,848.20			6,848.20	
TOTA",		-		-	-									-			-		6,848.20	-	6,848,20	-	6,848.20	-		6,848.20	
ARTER 2025 totee of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued ash Disbursement Ceiling on-Cash Availment Authority thers (CDT, Docs Stump, etc.)				-	-														72,313,40	-	72,313.40		72,313.40			72,313.40	
TOTAL	-	-	-	-		-			-		-	-	-	-				+	72,313.40	-	72,313,40		72,313.40			72,313.40	
	-		The same of the sa			1												T		1							
tice of Cash Allocation MDS Checks Issued Advice to Debit Account is Remittance Advices Issued sh Disbursement Ceiling n-Cash Arailment Authority hers (CDT, Docs Stamp, etc.)				-					-																-	· ·	
TOTAL	-	-	-	-		-	-	-	-		-	-	1	-		-	 	+	ATTILL COMPANY	NO DANSON				-	-		
ice of Cash Allocation MDS Checks Issued Advice to Debit Account Remittance Advices Issued h Disbursement Ceiling Cash Availment Authority ets (CDT, Docs Stamp, etc.)				-										,			-			-						-	
TOTAL	-			-									-	-					-		· .		-			-	
BER tice of Cash Allocation MDS Checks Issued Advice to Debit Account st Remittance Advices Issued sh Disbursement Ceiling n-Cash Availment Authority hers (CDT, Does Stamp, etc.)				-						-							-		3,824.00		3,024.00		3,024.00			3,024,00	
TOTAL		1	1	-	-														3,024.80		3,024,00		3,024,00			3,024.00	
ARTER 2025 tice of Cash Allocation MDS Checks Issued Advice to Debit Account x Remittance Advices Issued sh Disbursement Ceiling m-Cash Availment Authority				-											-		-		3,024.00	-	3,924,00		3,024,00		-	3,024.00	
thers (CDT, Does Stamp, etc.) TOTAL	-	 	-	-		-	-	-	-		-	+	-	+			-		3,024.00		3,024.00		3,024.00			3,024,00	
TOTAL	-	-	1	-	-	1	-	+	-	-	T	1	1	1.	-	-	-		82,185,60		82,185.60	-	82,185.60		-	82,185.60	1

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2025

epartment: Department of Finance (DOF)
utily Name: Land Bank of the Philippines (LBP)
perating Unit: Land Bank of the Philippines - Designated Disposition Entity
rganization Code (UACS): 35 001 00 00000

			CURRE	NT YEAR	BUDGET	-				PRIOR	YEAR	R'S BUI	DGET						TRUST	LIABII	LITIES			GRANI	D TOTAL		
PARTICULARS			Fin.			PR	RIOR YE	AR'S A	CCOUNT	TS PAYABLE	CUI	RENT	YEAR!	S ACC	DUNTS PAYABLE		SUB-TOTAL		de see	T				Fin.			Remark
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS I	MOOE	Fin. Exp	со	Sub-Total	TOTAL	de la	PS	MOOE	CO	TOTAL	PS	MOOE	Exp	со	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
IMMARY:		. D		0.00	m: 0.6	202	-									-				-					-		
otal Disbursement Authorities Received		s Report (August 2	(025)	This mouth (Septemb	er 2023	D)		AsofI	Jate					T I D. I			Previ	ous Report		This month				of Date		
NCA	1			79,161.60	3,024.00					82,185.60					Total Disbursements Less: * Actual Disbur				79,161.60 79,161.60			024.00			82,185.60		
Working Fund				79,101.60	3,024.00					82,183.00					(Over)/Under spendin			***	79,161.60	-		024.00			82,185.60	-	
TRA															(Over pronder spendir	5		PHILIPPE		The same		-		-		-	
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
ess: Notice of Transfer Allocations (NT	A)* issue	d																				~					
otal Disbursements Authorities Avail ess: Lapsed NCA	able		Prepar	red by:		Check	ced by:						led/Not		/,						Approved by:	1)				
Disbursements *				/			1	-			N	n_	m	. /	-	11.	0 >				1/4	41	/				
alance of Disbursements Authorities	as of to c	late	4	*		1	THI	ALA				7	200	4		IAA	und				116	$\prec \sim$					
otes: The use of NTA is discouraged * Amounts should tally				R. BATIN ivision Chief			FIE COF	RAZOI		LANUEVA Department	ALEX. VP/Hea	ANDE	R S. L. Hies Mer	AZAR negeme	ont Department	IMELDA B			ent 1		GONZALO BENI SVP/Heald, Treasury TWG Lead, Disposal	and low	vestment Banking	Sector			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

FAR No. 6

(for Implementing Agency / Operating Unit use only)

As of the Quarter Ending: September 30, 2025

epartment: Department of Finance (DOF) gency/Entity: Land Bank of the Philippines (LBP)
perating Unit: Land Bank of the Philippines - Designated Disposition Entity rganization Code (UACS): 35 001 00 000000 und Cluster: 07 - Trust Receipts

 Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Source Agencies and Projects		UACS CODE	Approved Budget			Utilizations						Disbursements					Balances		
			Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Revenue	lst Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	lst Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
																	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
7.00	1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
perating Unit: Land Bank of the Philippines - Designated Disposition Entity		1 1																	
RAND TOTAL	PS MOOE CO	350010000000	3,750,000,00		3,750,000.00	6,848.20	72,313.40	3,024.00		82,185.60	6,848.20	72,313.40	3,024.00		82,185,60	3,667,814.40	-		
	PS MOOE CO		3,750,000.00	-	3,750,000.00	6,848.20	72,313.40	3,024.00	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	82,185.60	6,848.20	72,313.40	3,024.00	-	82,185.60	3,667,814.49	-	-	

Prepared by:

ALFIE R. BATINO Asst. Division Chief

Checked by

CRISTIE CORAZON A. VILLANUEVA AVIJITED, Agrarian Accounting Department

GONZALO BENJAMIN A. BONGOLAN SVPHteat Treasury and Investment Banking Sector TWG Lead, Disposal of UCCI and Subsidiaries