

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2022

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 June 30, 2022	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							2,743	4,779	4,492	5,891	17,905		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.
Enhancement Fund Lending Program													
2 Expanded Rice Credit Assistance							195	644	1,021	1,154	3,014		
Under the Rice Competitiveness													
Enhancement Fund													
3 Interest Subsidy Fund (ISF) for	35001000						208 1/	53	33	22	316		Drawdowns from the ISF coincides with the loan amortization schedule of LGUs.
LGU Loans - Pursuant to Section 10 (v)													
of R.A. 11494													
1/ 136 LGUs pertains to 2021													
accomplishment													

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Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30, 2022	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 (no. of units) 1/ 1,579 units pertains to the total no. of units approved from Q4 2018 to Q4 2021 (expired loan availments were deducted). 2/ 389 units pertains to total no. of units with equity release from Q4 2018 to Q4 2021	01102277	1754 1/	377	413	320	2864	548 2/	198	259	217	1222	1642	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						- 193,020 390,940	361 2,764 2,607,379	- - -	- - -	361 195,784 2,998,319		No transaction for 3rd and 4th Qtr CY2022 in view of the DBMs letter on revision of funds.
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:

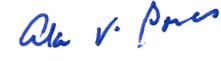


MA. ALEYSSA A. RAMCHANDANI
 Division Chief
 Management Accounting Division

Checked by:


EDITHA 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 

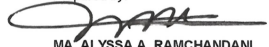
Department : Budgetary Support to Government Corporations
 Agency/Entity : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 350010000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

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 Received	Allotments	
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations		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	1,440,000,000.00		
1/ Disbursements amounting to P322.0M were sourced from repayments of previously released loans.							
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) Note: On December 28, 2022, the Secretary of Finance approved the Revised IG 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. 1/ P88.15M pertains to disbursements for year 2021	01102277				1,000,000,000.00		
Loan Facility for Public Utility Vehicle Modernization Project Note: The allotment of P1,133,840,000.00 was received in year 2018. 1/ P252,640,000.00 pertains to obligated amount from 2018 - 2021. 2/ P58,960,000.00 pertains to disbursed amount from 2019 - 2021.	01102277				1,133,840,000.00		
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 1/ Obligated in previous years. 2/ No transaction for 3rd and 4th Qtr CY2022 in view of the DBMs letter on revision of funds.							
FY 2018 GAA	350010000000	24,487,867,000.00	0	24,487,867,000.00	24,487,867,000.00		0
FY 2019 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	30,488,000,000.00		0
FY 2020 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	36,488,000,000.00		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 31 December 2022

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
	1,440,000,000.00	414,155,565.21	570,214,091.00	730,131,208.00	949,516,942.00	2,664,017,806.21	414,155,565 1/	570,214,091	730,131,208.00
	500,000,000.00	17,213,159.78	76,866,414.00	123,373,195.00	220,931,182.00	438,383,950.78	17,213,159.78	76,866,414.00	123,373,195.00
	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	165,719,192.42 1/	122,032,265.07	140,362,460.14
	1,133,840,000.00	280,640,000.00 1/	60,320,000.00	66,080,000.00	51,200,000.00	458,240,000.00	84,400,000.00 2/	31,680,000.00	41,440,000.00
0	24,487,867,000.00	12,333,922,400.00 1/	5,000,000,000.00	6,944,585,904.00	209,358,696.00	24,487,867,000.00	2,344,343.05	7,765,682.72	2/
0	30,488,000,000.00	- 1/	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	699,492,462.78	14,010,751.07	2/
0	36,488,000,000.00	- 1/	-	-	36,488,000,000.00	36,488,000,000.00	1,435,480,415.96	9,402,642,442.12	2/

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
949,516,942.00	2,664,017,806.21	-	(1,224,017,806.21)		
220,931,182.00	438,383,950.78	-	61,616,049.22		-
158,049,897.72	586,163,815.35		-	413,836,184.65	
34,720,000.00	192,240,000.00		675,600,000.00	266,000,000.00	
2/	10,110,025.77	-	-		
2/	713,503,213.85	6,000,000,000.00	(6,000,000,000.00)		
2/	10,838,122,858.08				

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

Particulars	UACS CODE	Appropriation			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received
1	2	3	4	5=(3+4)	6
I. Agency Specific Funding					
Agricultural Competitiveness Enhancement Fund Lending Program		1,440,000,000.00		1,440,000,000.00	1,440,000,000.00
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
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

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending 31 December 2022

04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments				Obligations				
Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
			1,440,000,000.00	414,155,565.21	570,214,091.00	730,131,208.00	949,516,942.00	2,664,017,806.21
			500,000,000.00	17,213,159.78	76,866,414.00	123,373,195.00	220,931,182.00	438,383,950.78
			1,000,000,000.00	1,000,000,000.00				1,000,000,000.00
			1,133,840,000.00	280,640,000.00	60,320,000.00	66,080,000.00		407,040,000.00
			-					
-	-	-	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
-	-	-	487,867,000.00	-	-	278,508,304.00	209,358,696.00	487,867,000.00
			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
	-	-	30,000,000,000.00	-	-	30,000,000,000.00	6,000,000,000.00	36,000,000,000.00
-	-	-	488,000,000.00	-	-	488,000,000.00	-	488,000,000.00
-			30,488,000,000.00	-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00
	-	-	36,000,000,000.00	-	-		36,000,000,000.00	36,000,000,000.00
-	-	-	488,000,000.00	-	-		488,000,000.00	488,000,000.00
-			36,488,000,000.00	-	-	-	36,488,000,000.00	36,488,000,000.00

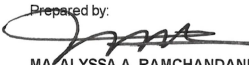
Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
414,155,565.21	570,214,091.00	730,131,208.00	949,516,942.00	2,664,017,806.21	-	(1,224,017,806.21)		
17,213,159.78	76,866,414.00	123,373,195.00	220,931,182.00	438,383,950.78	-	61,616,049.22		-
165,719,192.42	122,032,265.07	140,362,460.14	158,049,897.72	586,163,815.35		-	413,836,184.65	
84,400,000.00	31,680,000.00	41,440,000.00	34,720,000.00	192,240,000.00		726,800,000.00	214,800,000.00	
-	866,400.00	0.00	0.00	866,400.00	-	-		
2,344,343.05	6,899,282.72	0.00	0.00	9,243,625.77	-	-		
2,344,343.05	7,765,682.72	0.00	0.00	10,110,025.77				
694,872,000.00	9,950,400.00	0.00	0.00	704,822,400.00	6,000,000,000.00	(6,000,000,000.00)		
4,620,462.78	4,060,351.27	0.00	0.00	8,680,814.05	-	-		
699,492,462.78	14,010,751.27	0.00	0.00	713,503,214.05	6,000,000,000.00	(6,000,000,000.00)		
1,407,384,000.00	9,386,564,400.00	0.00	0.00	10,793,948,400.00	-	-		
28,096,415.96	16,078,042.12	0.00	0.00	44,174,458.08	-	-		
1,435,480,415.96	9,402,642,442.12	0.00	0.00	10,838,122,858.08	0.00	-		

MONTHLY REPORT OF DISBURSEMENTS
For the months of October - December of CY 2022

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.)

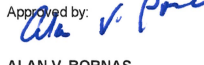
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	Sub-Total
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
1	2	3	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 Comptitiveness Enhancement Fund Lending Program		949,516,942.00			949,516,942.00											-	949,516,942.00
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund		220,931,182.00			220,931,182.00											-	220,931,182.00
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)					-						158,049,897.72				158,049,897.72	158,049,897.72	158,049,897.72
Loan Facility for Public Utility Vehicle Modernization Project											34,720,000.00				34,720,000.00	34,720,000.00	34,720,000.00
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:																	
FY 2018 GAA																	
• Cash Grants											-				-	-	-
• Management Cost and Bank Service Fees											-				-	-	-
Total											-				-	-	-
FY 2019 GAA																	
• Cash Grants											-				0.00	-	-
• Management Cost and Bank Service Fees											-				-	-	-
Total											-				-	-	-
FY 2020 GAA																	
• Cash Grants											-				0.00	-	-
• Management Cost and Bank Service Fees											-				-	-	-
Total											-				-	-	-

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

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						
	PS		MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
	19	20	21	22=(19+20+21)	23	24							25
Agricultural Competitiveness Enhancement Fund Lending Program							949,516,942.00					949,516,942.00	
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund							220,931,182.00					220,931,182.00	
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)							158,049,897.72					158,049,897.72	
Loan Facility for Public Utility Vehicle Modernization Project							34,720,000.00					34,720,000.00	
Tax Reform Cash Transfer Project - Budget Appropriations													
• FY 2018 GAA													
• FY 2019 GAA **/													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 downloading to LBP by the BTr
• FY 2020 GAA													
Disbursements for 3rd quarter of CY 2021:													
FY 2018 GAA													
• Cash Grants							-					-	No transaction for 4th Qtr CY2022 in view of the DBMs letter on revision of funds.
• Management Cost and Bank Service Fees							-					-	
Total							-					-	
FY 2019 GAA													
• Cash Grants							-					-	
• Management Cost and Bank Service Fees							-					-	
Total							-					-	
FY 2020 GAA													
• Cash Grants							-					-	
• Management Cost and Bank Service Fees							-					-	
Total							-					-	