

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 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 Enhancement Fund Lending Program							2,743	4,779	4,492		12,014		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							195	644	1,021		1,860		
3 Interest Subsidy Fund (ISF) for LGU Loans - Pursuant to Section 10 (v) of R.A. 11494	35001000						208 1/	53	33		294		
1/ 136 LGUs pertains to 2021 accomplishment													Drawdowns from the ISF coincides with the loan amortization schedule of LGUs.

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	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
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			2131	548 2/	198	259		1005	1126	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 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:

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 Management Accounting Division

Checked by:

EDITA C. FORTALEZA
 Unit Head
 Budget Management Unit

Recommended by:

CRISTIE GORAZON A. VILLANUEVA
 Assistant Vice President
 Administrative Accounting Department

ALAN V. BORNAS

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 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					A
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	
1	2	3	4	5=(3+4)	6	7	
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)	01102277				1,000,000,000.00		
1/ P88.15M pertains to disbursements for year 2021							
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/ P252,640,000.00 pertains to obligated amount from 2018 - 2021.							
2/ P58,960,000.00 pertains to disbursed amount from 2019 - 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							
1/ Obligated in previous years.							
2/ No transaction for 3rd 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


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 Executive Vice President
 Operations Sector

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending 30 September 2022

Allotments			Obligations					
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	1st Quarter Ending March 31
8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16
		1,440,000,000.00	414,155,565.21	570,214,091.00	730,131,208.00		1,714,500,864.21	414,155,565 1/
		500,000,000.00	17,213,159.78	76,866,414.00	123,373,195.00		217,452,768.78	17,213,159.78
		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	165,719,192.42 1/
		1,133,840,000.00	280,640,000.00 1/	60,320,000.00	66,080,000.00		407,040,000.00	84,400,000.00 2/
0	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
0	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
0	0	36,488,000,000.00	- 1/	-	-	36,488,000,000.00	36,488,000,000.00	1,435,480,415.96

Disbursements				Balances			
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)	
17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
570,214,091	730,131,208.00		1,714,500,864.21	-	(274,500,864.21)		
76,866,414.00	123,373,195.00		217,452,768.78	-	282,547,231.22		-
122,032,265.07	140,362,460.14		428,113,917.63		-	571,886,082.37	
31,680,000.00	41,440,000.00		157,520,000.00		726,800,000.00	249,520,000.00	
7,765,682.72	2/		10,110,025.77	-	-		
14,010,751.07	2/		713,503,213.85	6,000,000,000.00	(6,000,000,000.00)		
9,402,642,442.12	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 04-S

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


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Executive Vice President
Operations Sector

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending 30 September 2022

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		1,714,500,864.21
			500,000,000.00	17,213,159.78	76,866,414.00	123,373,195.00		217,452,768.78
			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

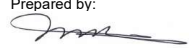
Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
23	24							
414,155,565.21	570,214,091.00	730,131,208.00		1,714,500,864.21	-	(274,500,864.21)		
17,213,159.78	76,866,414.00	123,373,195.00		217,452,768.78	-	282,547,231.22		-
165,719,192.42	122,032,265.07	140,362,460.14		428,113,917.63		-	571,886,082.37	
84,400,000.00	31,680,000.00	41,440,000.00		157,520,000.00		726,800,000.00	249,520,000.00	
-	866,400.00	0.00		866,400.00	-	-		
2,344,343.05	6,899,282.72	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		704,822,400.00	6,000,000,000.00	(6,000,000,000.00)		
4,620,462.78	4,060,351.27	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		10,793,948,400.00	-	-		
28,096,415.96	16,078,042.12	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 July - September 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 :

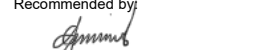
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

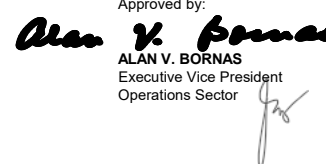
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	Sub-Total
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Agricultural Comptitiveness Enhancement Fund Lending Program		730,131,208.00			730,131,208.00											-	730,131,208.00
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund		123,373,195.00			123,373,195.00											-	123,373,195.00
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)					-							140,362,460.14			140,362,460.14	140,362,460.14	140,362,460.14
Loan Facility for Public Utility Vehicle Modernization Project												41,440,000.00			41,440,000.00	41,440,000.00	41,440,000.00
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												-			-	-	-
• Management Cost and Bank Service Fees												-			-	-	-
Total												-			-	-	-
<u>FY 2019 GAA</u>																	
• Cash Grants												-			0.00	-	-
• Management Cost and Bank Service Fees												-			-	-	-
Total												-			-	-	-
<u>FY 2020 GAA</u>																	
• Cash Grants												-			0.00	-	-
• Management Cost and Bank Service Fees												-			-	-	-
Total												-			-	-	-

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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						730,131,208.00			730,131,208.00	Disbursements amounting to P322.0M were sourced from repayments of previously released loans.
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund						123,373,195.00			123,373,195.00	
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)						140,362,460.14			140,362,460.14	
Loan Facility for Public Utility Vehicle Modernization Project						41,440,000.00			41,440,000.00	
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						-			-	No transaction for 3rd Qtr
• Management Cost and Bank Service Fees						-			-	CY2022 in view of the DBMs
Total						-			-	letter on revesion of funds.
<u>FY 2019 GAA</u>										
• Cash Grants						-			-	
• Management Cost and Bank Service Fees						-			-	
Total						-			-	
<u>FY 2020 GAA</u>										
• Cash Grants						-			-	
• Management Cost and Bank Service Fees						-			-	
Total						-			-	