

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 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

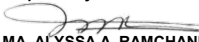
Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - [Description]	N/A												
Performance Indicator (Set 1)													
Quantity													
Quality													
Timeliness													
II. Projects													
Continuing Appropriations													
1 Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund		431	795	858	1073	3157	- 1/				-		The bank has yet to receive the CY 2025 ERCA-RCEF Program Funds.
2 Coconut Farmers and Industry Development (CFID) Lending Program	35001000						15	36			51		CFID has no annual physical target. LBP adopts a demand-driven approach in extending the credit assistance to target beneficiaries.

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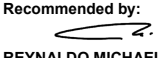
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31, 2025	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
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 133 borrowers based on DOTr DO 2023-018 was already credited to their respective accounts.	01102277	4,084 1/				4,084	3,326 2/	33			3,359 3/		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.
4 Agricultural Competitiveness Enhancement Fund Lending program	3104323						1861	4,626			6,487		The ACEF Executive Committee has not imposed an annual target number of borrowers for the New ACEF Lending Program. LANDBANK adopts a demand-driven approach in extending the credit assistance to target beneficiaries.
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													

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Management Accounting Division

Checked by:

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Unit Head
Budget Management Unit

Recommended by:

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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			
		Authorized Appropriations	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	9
I. Agency Specific Budget								
Agricultural Comptitiveness Enhancement Fund Lending Program Note: Excess amount in loan disbursements were from reflows/principal collections	03104	284,298,000.00		284,298,000.00	62,442,000.00			
Expanded Rice Credit Assistance Under the Rice Competitiveness 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	117,892,000.00			
Loan Facility for Public Utility Vehicle Modernization Project Note: The allotment of P1,133,840,000.00 was received in year 2018. 1/ 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 subsidy releases: 60 units at ₱160,000 = ₱ 9,600,000 176 units at ₱210,000 = ₱ 36,960,000 3,123 units at ₱280,000 = ₱ 874,440,000 Total = ₱ 921,000,000	01102277				1,133,840,000.00			

Prepared by:

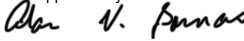
 MA. ALYSSA A. RAMCHANDANI
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Approved by:

 ALAN V. BORNAS
 Executive Vice President
 Operations Sector

MENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter June 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

Particulars	Adjusted Allotments	Obligations					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	Total	
1	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16
I. Agency Specific Budget							
Agricultural Competitiveness Enhancement Fund Lending Program Note: Excess amount in loan disbursements were from reflows/principal collections	62,442,000.00	289,899,504.00	700,859,768.40			990,759,272.40	289,899,504.00
Expanded Rice Credit Assistance Under the Rice Competitiveness 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.	117,892,000.00	37,545,600.00	56,624,060.00			94,169,660.00	37,545,600.00
Loan Facility for Public Utility Vehicle Modernization Project 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- disbursed amount from 2019 to 2024 <i>Total number of units with subsidy releasees:</i> 60 units at ₱160,000 = ₱ 9,600,000 176 units at ₱210,000 = ₱ 36,960,000 3,123 units at ₱280,000 = ₱ 874,440,000 Total = ₱ 921,000,000	1,133,840,000.00 1/	653,440,000.00 2/				653,440,000.00	903,240,000.00 3/

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

Particulars	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)	
							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 Budget								
Agricultural Competitiveness Enhancement Fund Lending Program Note: Excess amount in loan disbursements were from reflows/principal collections	700,859,768.40			990,759,272.40	221,856,000.00			
Expanded Rice Credit Assistance Under the Rice Competitiveness 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.	56,624,060.00			94,169,660.00	282,108,000.00	23,722,340.00	-	
Loan Facility for Public Utility Vehicle Modernization Project 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- disbursed amount from 2019 to 2024 <i>Total number of units with subsidy releases:</i> 60 units at ₱160,000 = ₱ 9,600,000 176 units at ₱210,000 = ₱ 36,960,000 3,123 units at ₱280,000 = ₱ 874,440,000 Total = ₱ 921,000,000	17,760,000.00			921,000,000.00		480,400,000.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BAL.
As of Quarter Ending 30 June 2025

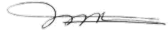
Department : Budgetary Support to Government Corporations
Agency/Entity : Land Bank of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 350010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

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-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriation			Allotments					Obligations		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Agency Specific Funding												
Agricultural Competitiveness Enhancement Fund Lending Program	03104	284,298,000.00		284,298,000.00	62,442,000.00				62,442,000.00	289,899,504.00	700,859,768.40	
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund	03104393											
Coconut Farmers and Industry Development (CFID) Lending Program	35001	400,000,000.00		400,000,000.00	117,892,000.00				117,892,000.00	37,545,600.00	56,624,060.00	
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,133,840,000.00				1,133,840,000.00	653,440,000.00		

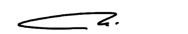
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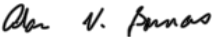
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Vice President
Administrative Accounting Department

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Executive Vice President
Operations Sector

ANCES BY OBJECT OF EXPENDITURES

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

Particulars	Disbursements							Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	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		990,759,272.40	289,899,504.00	700,859,768.40			990,759,272.40	221,856,000.00			
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund											
Coconut Farmers and Industry Development (CFID) Lending Program		94,169,660.00	37,545,600.00	56,624,060.00			94,169,660.00	282,108,000.00	23,722,340.00	-	-
Loan Facility for Public Utility Vehicle Modernization Project		653,440,000.00	903,240,000.00	17,760,000.00			921,000,000.00		480,400,000.00		

MONTHLY REPORT OF DISBURSEMENTS

For the months of April - June CY 2025

Department : Budgetary Support to Government Corporations

Agency/Entity : Land Bank of the Philippines

Operating Unit : N/A

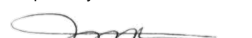
Organization Code (UACS) :

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.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
Agricultural Comptitiveness Enhancement Fund Lending Program		62,442,000.00			62,442,000.00							638,417,768.40			
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund					-					-					
Coconut Farmers and Industry Development Lending Program		56,624,060.00			56,624,060.00					-					
Loan Facility for Public Utility Vehicle Modernization Project					-					-		17,760,000.00			

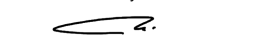
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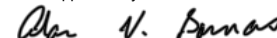
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 Agency/Entity : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) :
 Fund Cluster :

PARTICULARS	LE	TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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 Competitiveness Enhancement Fund Lending Program	638,417,768.40	638,417,768.40	638,417,768.40						700,859,768.40		-	700,859,768.40	Excess amount in loan 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 Credit Program Fund
Coconut Farmers and Industry Development Lending Program	-	-	56,624,060.00						56,624,060.00			56,624,060.00	
Loan Facility for Public Utility Vehicle Modernization Project	17,760,000.00	17,760,000.00	17,760,000.00						17,760,000.00			17,760,000.00	