

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2021

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 March 31, 2021	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							0	3,376	3,248	5,562	12,186		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							0	721	660	1,088	2,469		
Under the Rice Competitiveness													
Enhancement Fund													
3 Interest Subsidy Fund (ISF) for	35001000						21 LGUs	25 LGUs	34 LGUs	56 LGUs	136 LGUs		Drawdowns from the ISF coincides with the loan amortization schedule of LGUs.
LGU Loans - Pursuant to Section 10 (v)													
of R.A. 11494													
4 i-RESCUE Lending Program	35001000						123	111	81	110	425		No. of Borrowers
RISE UP Lending Program							28	61	35	79	203		

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As of December 31, 2021

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 March 31, 2021	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 1/ 549 units pertains to the total no. of units approved from Q4 2018 to Q4 2020 (expired loan availments were deducted). 2/ 114 units pertains to total no. of units with equity release from Q4 2018 to Q2 2020.	01102277	600 units	1/ 249 units	267 units	463 units	1,579 units	129 units	2/ 0 units	42 units	218 units	389 units	1,190 units	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						35,795 212 -	12,382 26,411 1,437,117	1,466 - 371,891	71,211 - 1,128,208	120,854 26,623 2,937,216		
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. ALYSSA A. RAMCHANDANI
MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division

Checked by:

EDITA C. FORTALEZA
EDITA C. FORTALEZA
Unit Head
Budget Management Unit

Recommended by:

CRISTIE CORAZON A. VILLANUEVA
CRISTIE CORAZON A. VILLANUEVA
Assistant Vice President
Administrative Accounting Department

ALAN V. BORNAS
ALAN V. BORNAS

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/F

Particulars	UACS CODE	Appropriation			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received
1	2	3	4	5=(3+4)	6
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
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
RISE UP LGUs and I-RESCUE Lending Programs					27,500,000,000.00
Loan Facility for Public Utility Vehicle Modernization Project Note: The allotment of P1,133,840,000.00 was received in year 2018. 1/ P87,840,000.00 (546 units x P160,000.00) - consolidated obligated amount from 2018 - 2020 P8,160,000.00 (51 units x P160,000.00) - obligated amount in 1Q 2021 2/ P9,120,000.00 - disbursement in 4Q 2019 P5,600,000.00 - disbursement in 1Q 2021	01102277				1,133,840,000.00
Tax Return 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					
FY 2018 GAA	350010000000	24,487,867,000.00	0	24,487,867,000.00	24,487,867,000.00
FY 2019 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	30,488,000,000.00
FY 2020 GAA	350010000000	36,488,000,000.00	0	36,488,000,000.00	36,488,000,000.00

Prepared by:


 MA. ALYSSA A. RAMCHANDANI
 Division Chief
 Management Accounting Division


Checked by:


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 Unit Head
 Budget Management Unit

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 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 2021

reign 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
7	8	9	10=[(6+(-)7)-8+9]	11	12	13
			1,440,000,000.00	-	430,360,000.00	629,724,542.00
			500,000,000.00	337,598,306.00	-	36,892,307.00
			1,000,000,000.00	1,000,000,000.00		
			27,500,000,000.00	27,500,000,000.00		
			1,133,840,000.00	96,000,000.00 1/	39,840,000.00	42,720,000.00
0	0	0	24,487,867,000.00	12,333,922,400.00	5,000,000,000.00	6,944,585,904.00
0	0	0	30,488,000,000.00	-	-	30,488,000,000.00
0	0	0	36,488,000,000.00			

		Disbursements					
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
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
379,915,458.00	1,440,000,000.00	-	430,360,000.00	629,724,542.00	379,915,458.00	1,440,000,000.00	-
125,509,387.00	500,000,000.00	5,991,285.00	152,938,083.00	101,235,890.00	172,429,029.00	432,594,287.00	-
	1,000,000,000.00	3,755,395.22	11,063,115.06	22,944,253.46	50,384,346.63	88,147,110.37	
	27,500,000,000.00	8,328,594,000.00	8,192,025,000.00	6,865,406,000.00	11,125,783,000.00	34,511,808,000.00	
74,080,000.00	252,640,000.00	14,720,000.00 2/	1,760,000.00	6,720,000.00	35,760,000.00	58,960,000.00	
209,358,696.00	24,487,867,000.00	91,046,159.72	36,920,579.10	5,304,988.06	177,590,936.18	310,862,663.06	-
6,000,000,000.00	36,488,000,000.00	5,323,858.19	100,199,070.20	2,148,105.42	8,750,276.85	116,421,310.66	6,000,000,000.00
36,488,000,000.00	36,488,000,000.00	23,888,698.21	5,173,900,470.00	1,339,679,156.00	4,066,356,733.98	10,603,825,058.19	

Balances		
Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
	Due and Demandable	Not Yet Due and Demandable
22=(10-15)	23	24
-		
-		67,405,713.00
-	911,852,889.63	
-	(7,011,808,000.00)	
881,200,000.00	193,680,000.00	
-		
(6,000,000,000.00)		

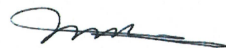
Department : Budgetary Support to Government Corporations
 Agency/Entity : Land Bank of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 350010000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

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-I

Particulars	UACS CODE	Appropriation			Allotments Received
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	
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
RISE UP LGUs and I-RESCUE Lending Programs					27,500,000,000.00
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:



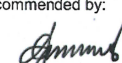
MA. ALYSSA A. RAMCHANDANI
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Checked by:



EDITA C. FORTALEZA
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 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 2021

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
7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
			1,440,000,000.00	-	430,360,000.00	629,724,542.00	379,915,458.00
			500,000,000.00	337,598,306.00	-	36,892,307.00	125,509,387.00
			1,000,000,000.00	1,000,000,000.00			
			27,500,000,000.00	27,500,000,000.00			
			1,133,840,000.00	96,000,000.00	39,840,000.00	42,720,000.00	74,080,000.00
			-				
-	-	-	24,000,000,000.00	12,333,922,400.00	5,000,000,000.00	6,666,077,600.00	-
-	-	-	487,867,000.00	-	-	278,508,304.00	209,358,696.00
			24,487,867,000.00	12,333,922,400.00	5,000,000,000.00	6,944,585,904.00	209,358,696.00
	-	-	30,000,000,000.00	-	-	30,000,000,000.00	6,000,000,000.00
-	-	-	488,000,000.00	-	-	488,000,000.00	-
-			30,488,000,000.00	-	-	30,488,000,000.00	6,000,000,000.00
	-	-	36,000,000,000.00	-	-		36,000,000,000.00
-	-	-	488,000,000.00	-	-		488,000,000.00
-			36,488,000,000.00	-	-	-	36,488,000,000.00

	Disbursements					Bal:	
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
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
1,440,000,000.00	-	430,360,000.00	629,724,542.00	379,915,458.00	1,440,000,000.00	-	-
500,000,000.00	5,991,285.00	152,938,083.00	101,235,890.00	172,429,029.00	432,594,287.00	-	-
1,000,000,000.00	3,755,395.22	11,063,115.06	22,944,253.46	50,384,346.63	88,147,110.37	-	-
27,500,000,000.00	8,328,594,000.00	8,192,025,000.00	6,865,406,000.00	11,125,783,000.00	34,511,808,000.00	-	-
252,640,000.00	14,720,000.00	1,760,000.00	6,720,000.00	35,760,000.00	58,960,000.00		881,200,000.00
24,000,000,000.00	85,908,000.00	29,717,800.00	3,518,400.00	170,906,400.00	290,050,600.00	-	-
487,867,000.00	5,138,159.72	7,202,779.10	1,786,588.06	6,684,536.18	20,812,063.06	-	-
24,487,867,000.00	91,046,159.72	36,920,579.10	5,304,988.06	177,590,936.18	310,862,663.06		
36,000,000,000.00	763,200.00	95,079,600.00	0.00	-	95,842,800.00	6,000,000,000.00	(6,000,000,000.00)
488,000,000.00	4,560,658.19	5,119,470.20	2,148,105.42	8,750,276.85	20,578,510.66	-	-
36,488,000,000.00	5,323,858.19	100,199,070.20	2,148,105.42	8,750,276.85	116,421,310.66	6,000,000,000.00	(6,000,000,000.00)
36,000,000,000.00	0.00	5,173,621,200.00	1,338,807,600.00	4,061,548,800.00	10,573,977,600.00	-	-
488,000,000.00	23,888,698.21	279,270.00	871,556.00	4,807,933.98	29,847,458.19	-	-
36,488,000,000.00	23,888,698.21	5,173,900,470.00	1,339,679,156.00	4,066,356,733.98	10,603,825,058.19	0.00	-

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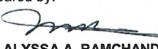
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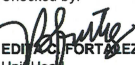
MONTHLY REPORT OF DISBURSEMENTS
For the months of October - December of CY 2021


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					TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)
Agricultural Comptitiveness Enhancement Fund Lending Program		379,915,458.00			379,915,458.00											-
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund		172,429,029.00			172,429,029.00											-
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)		50,384,346.63			50,384,346.63											-
RISE UP LGUs and I-RESCUE Lending Programs		11,125,783,000.00			11,125,783,000.00											-
Loan Facility for Public Utility Vehicle Modernization Project												35,760,000.00			35,760,000.00	35,760,000.00
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
• FY 2019 GAA **/												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
Disbursements for 3rd quarter of CY 2021:																
FY 2018 GAA																
• Cash Grants												170,906,400.00			170,906,400.00	170,906,400.00
• Management Cost and Bank Service Fees												6,684,536.18			6,684,536.18	6,684,536.18
Total												177,590,936.18			177,590,936.18	177,590,936.18
FY 2019 GAA																
• Cash Grants												0.00			0.00	-
• Management Cost and Bank Service Fees												8,750,276.85			8,750,276.85	8,750,276.85
Total												8,750,276.85			8,750,276.85	8,750,276.85
FY 2020 GAA																
• Cash Grants												4,061,548,800.00			4,061,548,800.00	4,061,548,800.00
• Management Cost and Bank Service Fees												4,807,933.98			4,807,933.98	4,807,933.98
Total												4,066,356,733.98			4,066,356,733.98	4,066,356,733.98

Prepared by:

MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division

Checked by:

EDILDO FORTALEZA
Unit Head
Budget Management Unit

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Assistant Vice President
Administrative Accounting Department

Approved by:

ALAN V. BORNAS
Executive Vice President
Operations Sector

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

PARTICULARS	Sub-Total
1	18=(6+17)
Agricultural Competitiveness Enhancement Fund Lending Program	379,915,458.00
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund	172,429,029.00
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)	50,384,346.63
RISE UP LGUs and I-RESCUE Lending Programs	11,125,783,000.00
Loan Facility for Public Utility Vehicle Modernization Project	35,760,000.00
Tax Reform Cash Transfer Project - Budget Appropriations	
• FY 2018 GAA	24,487,867,000.00
• FY 2019 GAA **/	36,488,000,000.00
• FY 2020 GAA	36,488,000,000.00
Disbursements for 3rd quarter of CY 2021:	
<u>FY 2018 GAA</u>	
• Cash Grants	170,906,400.00
• Management Cost and Bank Service Fees	6,684,536.18
Total	177,590,936.18
<u>FY 2019 GAA</u>	
• Cash Grants	-
• Management Cost and Bank Service Fees	8,750,276.85
Total	8,750,276.85
<u>FY 2020 GAA</u>	
• Cash Grants	4,061,548,800.00
• Management Cost and Bank Service Fees	4,807,933.98
Total	4,066,356,733.98

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						379,915,458.00			379,915,458.00	
Expanded Rice Credit Assisatnce Under the Rice Competitiveness Enhancement Fund						172,429,029.00			172,429,029.00	
Interest Subsidy Fund (ISF) for Local Government Units (LGUs)						50,384,346.63			50,384,346.63	
RISE UP LGUs and I-RESCUE Lending Programs						11,125,783,000.00			11,125,783,000.00	
Loan Facility for Public Utility Vehicle Modernization Project						35,760,000.00			35,760,000.00	
Tax Reform Cash Transfer Project - Budget Appropriations										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 downlodng to LBP by the BTr
• FY 2018 GAA										
• FY 2019 GAA **/										
• FY 2020 GAA										
Disbursements for 3rd quarter of CY 2021:										
<u>FY 2018 GAA</u>										
• Cash Grants						170,906,400.00			170,906,400.00	
• Management Cost and Bank Service Fees						6,684,536.18			6,684,536.18	
Total						177,590,936.18			177,590,936.18	
<u>FY 2019 GAA</u>										
• Cash Grants						-			-	
• Management Cost and Bank Service Fees						8,750,276.85			8,750,276.85	
Total						8,750,276.85			8,750,276.85	
<u>FY 2020 GAA</u>										
• Cash Grants						4,061,548,800.00			4,061,548,800.00	
• Management Cost and Bank Service Fees						4,807,933.98			4,807,933.98	
Total						4,066,356,733.98			4,066,356,733.98	