

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

FAR No. 1

Department : Budgetary Support to Government Corporations

Agency/Entity : Land Bank of the Philippines

Operating Unit : N/A

Organization Code (UACS) : 350010000000

Fund Cluster : 01 - Regular Agency Fund, and ;

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

Authorization:01 - Current Year Appropriations

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				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget									
Tax Reform Cash Transfer Project	01101277	24,487,867,000.00	-	24,487,867,000.00	24,487,867,000.00	-	-	-	24,487,867,000.00
Loan Facility Public Utility Vehicle Modernization Project (Public Utility Vehicle Modernization Program)	01101277	1,133,840,000.00		1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00
Gawad Angat Bayan (GABAY) Program	04104161				2,878,335.00	-	-	-	2,878,335.00
RAND TOTAL		25,621,707,000.00	-	25,621,707,000.00	25,624,585,335.00	-	-	-	25,624,585,335.00

Prepared by:


RHODORA R. SAMERA
Division Chief
Management Accounting Division

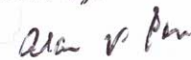
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EDITA C. FORTALEZA
Unit Head
Budget Management Unit

Recommended By:


BENJAMIN P. VILLANUEVA, JR.
Assistant Vice President
Administrative Accounting Department

Approved By:


ALAN V. BORNAS
Executive Vice President
Operations Sector

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	4th Quarter Ending Dec. 31	Total
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
12,333,922,400.00	5,000,000,000.00	6,944,585,904.00	209,358,696.00	24,487,867,000.00	4,333,922,400.00	4,799,448,000.00	7,379,222,400.00	4,893,668,177.00	21,406,260,977.00
-	-	-	14,800,000.00	14,800,000.00	-	-	-	-	-
-	-	-	2,878,335.00	2,878,335.00	-	-	-	2,878,335.00	2,878,335.00
12,333,922,400.00	5,000,000,000.00	6,944,585,904.00	227,037,031.00	24,505,545,335.00	4,333,922,400.00	4,799,448,000.00	7,379,222,400.00	4,896,546,512.00	21,409,139,312.00

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
-	-	3,081,606,023.00	
-	1,119,040,000.00	14,800,000.00	
-	-	-	
-	1,119,040,000.00	3,096,406,023.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Budgetary Support to Government Corporations

Agency/Entity : Land Bank of the Philippines

Operating Unit : N/A

Organization Code (UACS) : 350010000000

Fund Cluster : 01 - Regular Agency Fund, and ;

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

Authorization: Current Year Appropriations

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				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget									
Tax Reform Cash Transfer Project	01101277								
Cash Grants / Subsidy		24,000,000,000.00		24,000,000,000.00	24,000,000,000.00	-	-	-	24,000,000,000.00
Management Cost and Bank Service Fees		487,867,000.00		487,867,000.00	487,867,000.00	-	-	-	487,867,000.00
Loan Facility Public Utility Vehicle Modernization Project (Public Utility Vehicle Modernization Program)	01101277								
Subsidy		1,133,840,000.00	-	1,133,840,000.00	1,133,840,000.00	-	-	-	1,133,840,000.00
Gawad Angat Bayan (GABAY) Program Multilateral and Bilateral Loans/Grants	04104161								
				-	2,878,335.00	-	-	-	2,878,335.00
GRAND TOTAL		25,621,707,000.00	0.00	25,621,707,000.00	25,624,585,335.00	0.00	0.00	0.00	25,624,585,335.00

Prepared by:


RHODORA R. SAMERA


Division Chief
Management Accounting Division

Checked by:



EDITA C. FORTALEZA

Unit Head
Budget Management Unit

Recommended By:


BENJAMIN P. VILLANUEVA, JR.
Assistant Vice President
Administrative Accounting Department

Approved By:


ALAN. V. BORNAS
Executive Vice President
Operations Sector

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	4th Quarter Ending Dec. 31	Total
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
12,333,922,400.00 -	5,000,000,000.00 -	6,666,077,600.00 278,508,304.00	- 209,358,696.00	24,000,000,000.00 487,867,000.00	4,333,922,400.00 -	4,799,448,000.00 -	7,379,222,400.00 -	4,874,817,600.00 18,850,577.00	21,387,410,400.00 18,850,577.00
-	-	-	14,800,000.00	14,800,000.00	-	-	-	-	-
-	-	-	2,878,335.00	2,878,335.00	-	-	-	2,878,335.00	2,878,335.00
12,333,922,400.00	5,000,000,000.00	6,944,585,904.00	227,037,031.00	24,505,545,335.00	4,333,922,400.00	4,799,448,000.00	7,379,222,400.00	4,896,546,512.00	21,409,139,312.00

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Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
-	-	2,612,589,600.00	
-	-	469,016,423.00	
-	1,119,040,000.00	14,800,000.00	-
-	-		
0.00	1,119,040,000.00	3,096,406,023.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off- Budgetary Funds)
As at the Quarter Ending 31 December 2018

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Gawad Angat Bayan (GABAY) Program First Tranch of Donation to Balay Mindanaw Foundation, Inc., (NGO Program Partner)	04104161	19,188,900.00		19,188,900.00				2,878,335.00	2,878,335.00

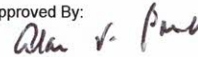
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Executive Vice President
Operations Sector



Disbursements					Balances		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable / Accounts Payable 17	Not Yet Due and Demandable 18
			2,878,335.00	2,878,335.00	16,310,565.00		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending 31 December 2018

Department : Budgetary Support to Government Corporations

Agency/Entity : Land Bank of the Philippines

Operating Unit : N/A

Organization Code (UACS) : 350010000000

Fund Cluster : 04 - Special Account-Foreign Assisted/Foreign Grants Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5 =(3+4)	6	7	8	9	10 =(6+7+8+9)
Gawad Angat Bayan (GABAY) Program Fund Source: KfW-IDF Object of Expenditures: First Tranch of Donation to Balay Mindanaw Foundation, Inc., (NGO Program Partner)	04104161	19,188,900.00		19,188,900.00				2,878,335.00	2,878,335.00

Prepared by:


RHODORA R. SAMERA
 Division Chief
 Management Accounting Division

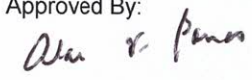
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 Operations Sector

Disbursements					Balances		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
						Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15 =(11+12+13+14)	16 =(5-10)	17	18 =(10-15-17)
			2,878,335.00	2,878,335.00	16,310,565.00		-