

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

**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**

**Authorization: 01 - Continuing 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									
Loan Facility Public Utility Vehicle Modernization Project (Public Utility Vehicle Modernization Program)	01102277			-	1,119,040,000.00	-	-	-	1,119,040,000.00
<b>GRAND TOTAL</b>		-	-	-	<b>1,119,040,000.00</b>	-	-	-	<b>1,119,040,000.00</b>

Prepared by:

Checked by:

Recommended By:

Approved By:

**HODORA R. SAMERA**  
 Division Chief  
 Management Accounting Division

**EDITA G. FORTALEZA**  
 Unit Head  
 Budget Management Unit

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

**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)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

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
-	1,119,040,000.00	-	
-	1,119,040,000.00	-	-


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

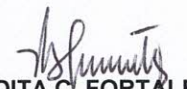
Department : Budgetary Support to Government Corporations  
Agency/Entity : Land Bank of the Philippines  
Operating Unit : N/A  
Organization Code (UACS) : 350010000000  
Fund Cluster : 01 - Regular Agency Fund

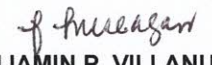
Authorization: Continuing Appropriations  
Report Status:

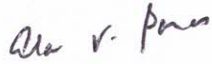
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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									
Loan Facility Public Utility Vehicle Modernization Project (Public Utility Vehicle Modernization Program) Subsidy	01102277	-	-	-	1,119,040,000.00	-	-	-	1,119,040,000.00
GRAND TOTAL		0.00	0.00	0.00	1,119,040,000.00	0.00	0.00	0.00	1,119,040,000.00

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)
-	-	-	-	-	-	-	-	-	-
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
-	1,119,040,000.00	-	-
0.00	1,119,040,000.00	0.00	0.00





STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off- Budgetary Funds)  
As at the Quarter Ending 31 March 2019

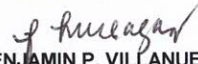
Department : Budgetary Support to Government Corporations  
Agency/Entity : Land Bank of the Philippines  
Operating Unit : N/A  
Organization Code (UACS) : 350010000000  
Funding Source Code (as clustered): 04 - Special Account-Foreign Assisted/Foreign Grants Fund

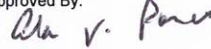
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	6,716,115.00		6,716,115.00	2,878,335.00			-	2,878,335.00

Prepared by:  
  
RHODORA R. SAMERA  
Division Chief  
Management Accounting Division

Checked by:  
  
EDITA O. 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

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
2,878,335.00	-	-	-	2,878,335.00	3,837,780.00		-





SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending 31 March 2019

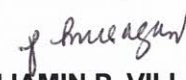
Department : Budgetary Support to Government Corporations  
Agency/Entity : Land Bank of the Philippines  
Operating Unit : N/A  
Organization Code (UACS) : 350010000000  
Fund Cluster : 04 - Special Account-Foreign Assisted/Foreign Grants Fund

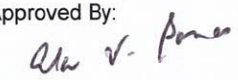
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	6,716,115.00	-	6,716,115.00	2,878,335.00	-	-	-	2,878,335.00

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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	3,837,780.00	-	-