

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2024

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, 2024	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							386 ^{1/}	979			1,365		ERCA-RCEF has no physical target. LBP adopts a demand-driven approach in extending the credit assistance to target beneficiaries. The RCEF Program Steering Committee has not imposed an annual target number of borrowers for ERCA-RCEF.
^{1/} Releases in January 2024 which include 176 accounts were funded by 2023 unutilized funds.													
2 Coconut Farmers and Industry Development (CFID) Lending Program	35001000						4	14			18		CFID has no annual physical target. LBP adopts a demand-driven approach in extending the credit assistance to target beneficiaries.

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2024

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

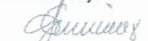
Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
3 Loan Facility for Public Utility Vehicle Modernization Project (no. of units) 1/ 3,491 units pertains to the total no. of units approved from Q4 2018 to Q4 2023 (expired loan availments were deducted). 2/ 2,316 units pertains to total no. of units with equity release from Q4 2018 to Q4 2023 3/ Additional subsidy for 117 borrowers based on DOTr D.O 2023-018 was already credited to their respective accts.	01102277	3,712 ^{1/}	63			3,775	2,647 ^{2/}	266			2,913 ^{3/}	862	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 LTRFB.
4 Agricultural Competitiveness Enhancement Fund Lending program	3104323						2,270	3,754			6,024		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													

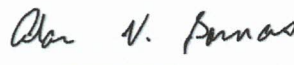

Prepared By:

 MA. ALYSSA A. RAMCHANDANI
 Division Chief
 Management Accounting Division

Checked by:

 EDITA D. FORTALEZA
 Unit Head
 Budget Management Unit

Recommended by:

 CRISTIE CORAZON A. VILLANUEVA
 Assistant 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

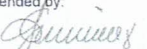
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Allotment)

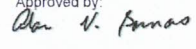

Particulars	UACS CODE	Appropriation				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)
1	2	3	4	5=(3+4)	6	7
I. Agency Specific Budget						
Agricultural Comptitiveness Enhancement Fund Lending Program 1/ The source of the disbursement were from repayments of loan availments made out of the P1.347Bn allotment received in 2023.	03104	338,372,000.00		338,372,000.00	338,372,000.00	
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund FY 2023 GAA 1/ The amount was obligated in 2023. 2/ The amount of P491.85Mn pertains to disbursements made in 2023.		500,000,000.00		500,000,000.00	500,000,000.00	
FY 2024 GAA		500,000,000.00		500,000,000.00	202,082,000.00	
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	375,000,000.00		375,000,000.00	141,516,000.00	
Loan Facility for Public Utility Vehicle Modernization Project Note: The allotment of P1,133,840,000.00 was received in year 2018. 1/ P558,560,000.00 pertains to obligated amount from 2018 - 2023. 2/ P568,630,000.00 pertains to disbursed amount from 2019 - 2023.	01102277				1,133,840,000.00	

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 Management Accounting Division

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 Unit Head
 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


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter June 30, 2024

in Grants Fund)			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
		338,372,000.00	363,374,725.82	770,364,392.57			1,133,739,118.39	363,374,725.82 1/
		500,000,000.00	500,000,000.00 1/				500,000,000.00	500,000,000.00 2/
		202,082,000.00	38,088,476.45	143,671,160.32			181,759,636.77	38,088,476.45
		141,516,000.00	6,495,062.51	90,596,765.00			97,091,827.51	2,995,062.51
		1,133,840,000.00	593,920,000.00 1/	10,080,000.00			604,000,000.00	713,750,000.00 2/

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	Not Yet Due and Demandable
23	24						
770,364,392.57			1,133,739,118.39	-			
			500,000,000.00	-	-		
143,671,160.32			181,759,636.77	297,918,000.00	20,322,363.23		-
44,301,265.00			47,296,327.51	233,484,000.00	44,424,172.49	49,795,500.00	
72,300,000.00			786,050,000.00		529,840,000.00		

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-

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	03104	338,372,000.00		338,372,000.00	338,372,000.00
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund	03104393				
FY 2023 GAA		500,000,000.00		500,000,000.00	500,000,000.00
FY 2024 GAA		500,000,000.00		500,000,000.00	202,082,000.00
Coconut Farmers and Industry Development (CFID) Lending Program	35001	375,000,000.00		375,000,000.00	141,516,000.00
Loan Facility for Public Utility Vehicle Modernization Project	01102277				1,133,840,000.00


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 Division Chief
 Management Accounting Division

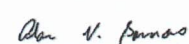
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 EDITA C. FORTALEZA
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 Assistant Vice President
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 Executive Vice President
 Operations Sector

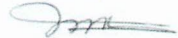
MONTHLY REPORT OF DISBURSEMENTS
For the months of April - June CY 2024

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					PRIOR YEAR'S BUDGET		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Agricultural Competitiveness Enhancement Fund Lending Program		770,364,392.57			770,364,392.57								
Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund		143,671,160.32			143,671,160.32								
Coconut Farmers and Industry Development Lending Program		44,301,265.00			44,301,265.00					-			
Loan Facility for Public Utility Vehicle Modernization Project		72,300,000.00			72,300,000.00					-			

Prepared by:



MA. ALYSSA A. RAMCHANDANI
Division Chief
Management Accounting Division

Checked by:



EDITA C. FORTALEZA
Unit Head
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

ACCOUNTS PAYABLE		TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
15	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
			770,364,392.57						770,364,392.57			770,364,392.57	The source of the disbursement were from repayments of loan availments made out of the P1.347Bn allotment received in 2023.
			143,671,160.32						143,671,160.32			143,671,160.32	
	-	-	44,301,265.00						44,301,265.00			44,301,265.00	
	-	-	72,300,000.00						72,300,000.00			72,300,000.00	

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024


Department: Department of Finance (DOF)
 Entity Name: Land Bank of the Philippines (LBP)
 Operating Unit: Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS): 35 001 00 00000
 Funding Source Code (as clustered): 07 - Trust Receipts


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL																												
JANUARY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																												
FEBRUARY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL				63,613,770.00	63,613,770.00												63,613,770.00											
1ST QUARTER 2024 Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL				63,613,770.00	63,613,770.00												63,613,770.00											
GRAND TOTAL				63,613,770.00	63,613,770.00												63,613,770.00											


SUMMARY:

	<u>Previous Report (January 2024)</u>	<u>This month (February 2024)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	63,613,770.00	63,613,770.00
NCA		63,613,770.00	63,613,770.00	Less: * Actual Disbursements	-	-	-
Working Fund				(Over)/Under spending	-	63,613,770.00	63,613,770.00
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
 * Amounts should tally

Prepared by:

MINERVA JENNYLYN M. LIBRANDA
 Acting Asst. Division Chief

Checked by:

RUSTUM H. CORPUZ, JR.
 VP/Head, Agrarian Accounting Department

Recommended/Noted by:

ALEXANDER S. LAZARO
 VP/Head, Facilities Management Department


MELDA B. BRUAL
 VP/Head, Investment Banking Department 1

Approved by:

ANNALENE M. BAUTISTA
 SVP/Head, Controllership Group


GONZALO BENJAMIN A. BONGOLAN
 SV/Head, Investment Banking Group
 TUG Lead, Disposal of UCCI and Subsidiaries

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2024

Department: Department of Finance (DOF)
 Entity Name: Land Bank of the Philippines (LBP)
 Operating Unit: Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS): 35 001 00 00000
 Funding Source Code (as clustered): 07 - Trust Receipts

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL																												
JANUARY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account				63,613,770.00	63,613,770.00												63,613,770.00											
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL				63,613,770.00	63,613,770.00												63,613,770.00											
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
1ST QUARTER 2024																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account				63,613,770.00	63,613,770.00												63,613,770.00											
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL				63,613,770.00	63,613,770.00												63,613,770.00											
APRIL																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
2ND QUARTER 2024																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL				63,613,770.00	63,613,770.00												63,613,770.00											

SUMMARY:

	<u>Previous Report (March 2024)</u>	<u>This month (April 2024)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	63,613,770.00	-	63,613,770.00
NCA	63,613,770.00		63,613,770.00	Less: * Actual Disbursements	-	-	-
Working Fund				(Over)/Under spending	63,613,770.00	-	63,613,770.00
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:


MINERVA JENNYLYN M. LIBRANDA
 Acting Asst. Division Chief

Checked by:


RUSTUM H. CORPUZ JR.
 VP/Head, Agrarian Accounting Department

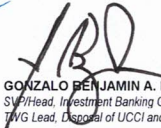
Recommended/Noted by:


ALEXANDER S. LAZARD
 VP/Head, Facilities Management Department


IMELDA B. BRUAL
 VP/Head, Investment Banking Department 1

Approved by:


ANNALENE M. BAUTISTA
 SVP/Head, Controllership Group


GOZALO BENJAMIN A. BONGOLAN
 SVP/Head, Investment Banking Group
 TWG Lead, Disposal of UCCI and Subsidiaries

SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTr Does Stamp, etc.)

	<u>Previous Report (April 2024)</u>	<u>This month (May 2024)</u>	<u>As of Date</u>
	63,613,770.00		63,613,770.00

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
63,613,770.00	-	63,613,770.00
<u>63,613,770.00</u>	<u>-</u>	<u>63,613,770.00</u>

Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
 Disbursements *

Balance of Disbursements Authorities as of to date
 Notes: The use of NTA is discouraged
 * Amounts should tally

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 TWG Lead, Disposal of UCCI and Subsidiaries

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department: Department of Finance (DOF)
 Entity Name: Land Bank of the Philippines (LBP)
 Operating Unit: Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS): 35 001 00 00000
 Funding Source Code (as clustered): 07 - Trust Receipts

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													17=(11+16)
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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL																												
JANUARY																												
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																												
FEBRUARY																												
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																												
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																												
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Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																												

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
(for Implementing Agency/Operating Unit use only)
As at the Quarter Ending March 31, 2024**

Department : Department of Finance (DOF)
 Agency/Entity : Land Bank of the Philippines (LBP)
 Operating Unit : Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS) : 35 001 00 00000
 Fund : 07 - Trust Receipts

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Salaries and Wages - Regular																		
Basic Salary - Civilian																		
Basic Pay - Military/Uniformed Personnel																		
Salaries and Wages - Contractual																		
Other Compensation																		
Personnel Economic Relief Allowance (PERA)																		
PERA - Civilian																		
PERA - Military/Uniformed Personnel																		
Representation Expenses																		
Transportation Allowance																		
RATA of Sectoral/Alternate Sectoral Representatives																		
<i>Continue down to the last object of expenditure...</i>																		
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Traveling Expenses - Local																		
Traveling Expenses - Foreign																		
Training and Scholarship Expenses																		
Training Expenses																		
Scholarship Grants/Expenses																		
Supplies and Materials Expenses																		
Office Supplies Expenses																		
Accountable Forms Expenses																		
Non-Accountable Forms Expenses																		
Animal/Zoological Supplies Expenses																		
Food Supplies Expenses																		
Welfare Goods Expenses																		
Drugs and Medicines Expenses																		
Medical, Dental and Laboratory Supplies Expenses																		
Fuel, Oil and Lubricants Expenses																		
Agricultural and Marine Supplies Expenses																		
Textbooks and Instructional Materials Expenses																		
Textbooks and Instructional Materials Expenses																		
Chalk Allowance																		
Military, Police and Traffic Supplies Expenses																		
Chemical and Filtering Supplies Expenses																		
Other Supplies and Materials Expenses																		
Utility Expenses																		
Water Expenses																		
Electricity Expenses																		
<i>Continue down to the last object of expenditure...</i>																		
Special Purpose Fund	350010000000	63,613,770.00	-	63,613,770.00										-	63,613,770.00			
MFO - LANDBANK as DDE for the disposal of Cocochem and its subsidiaries pursuant to TFMC Resolution Nos. 2023-005 and 2023-009																		
Financial Expenses																		
Financial Expenses																		
Management Supervision/Trusteeship Fees																		
Interest Expenses																		
Interest Paid to Non Residents																		
Interest Paid to Residents other than General Government																		
Interest Paid to other General Government Units																		
<i>Continue down to the last object of expenditure...</i>																		
Capital Outlays																		
Property, Plant and Equipment Outlay																		
Buildings and Other Structures Outlay																		
Buildings																		
School Buildings																		
Hospitals and Health Centers																		
Markets																		
Machinery and Equipment Outlay																		
Machinery																		

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
(for Implementing Agency/Operating Unit use only)
As at the Quarter Ending March 31, 2024**

Department : Department of Finance (DOF)
 Agency/Entity : Land Bank of the Philippines (LBP)
 Operating Unit : Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS) : 35 001 00 00000
 Fund : 07 - Trust Receipts

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Endina	2nd Quarter Endina	3rd Quarter Endina	4th Quarter Endina	Total	1st Quarter Endina	2nd Quarter Endina	3rd Quarter Endina	4th Quarter Endina	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery Office Equipment Information and Communications Technology Equipment <i>(sample object of expenditure only)</i> Continue down to the last object of expenditure...																	
GRAND TOTAL		63,613,770.00	-	63,613,770.00	-	-	-	-	-	-	-	-	-	-	63,613,770.00	-	-

Prepared by: 
MINERVA JENNYLYN M. LIBRANDA
 Acting Asst. Division Chief

Checked by: 
RUSTUM H. CORFUZ, JR.
 VP/Head, Agrarian Accounting Department

Recommended/Noted by: 
ALEXANDER S. LAZARO
 VP/Head, Facilities Management Department


IMELDA B. BRUAL
 VP/Head, Investment Banking Department 1

Approved by: 
ANNALENE M. BAUTISTA
 SVP/Head, Controllership Group


GONZALO BENJAMIN A. BONGOLAN
 SVP/Head, Investment Banking Group
 TWG Lead, Disposal of UCCI and Subsidiaries

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit use only)
 As at the Quarter Ending June 30, 2024

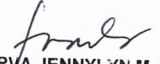
Department : Department of Finance (DOF)
 Agency/Entity : Land Bank of the Philippines (LBP)
 Operating Unit : Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS) : 35 001 00 00000
 Fund : 07 - Trust Receipts


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Budget	Unpaid Utilizations * (40-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian																	
Basic Pay - Military/Uniformed Personnel																	
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Representation Expenses																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses																	
Agricultural and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses																	
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Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
<i>Continue down to the last object of expenditure...</i>																	
Special Purpose Fund																	
MFO - LANDBANK as DDE for the disposal of Cocochem and its subsidiaries pursuant to TFMC Resolution Nos. 2023-005 and 2023-009	350010000000	63,613,770.00	-	63,613,770.00											63,613,770.00		
Financial Expenses																	
Financial Expenses																	
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Interest Expenses																	
Interest Paid to Non Residents																	
Interest Paid to Residents other than General Government																	
Interest Paid to other General Government Units																	
<i>Continue down to the last object of expenditure...</i>																	
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay																	
Buildings																	
School Buildings																	
Hospitals and Health Centers																	
Markets																	
Machinery and Equipment Outlay																	
Machinery																	


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit use only)
 As at the Quarter Ending June 30, 2024


Department : Department of Finance (DOF)
 Agency/Entity : Land Bank of the Philippines (LBP)
 Operating Unit : Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS) : 35 001 00 00000
 Fund : 07 - Trust Receipts


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Endina	2nd Quarter Endina	3rd Quarter Endina	4th Quarter Endina	Total	1st Quarter Endina	2nd Quarter Endina	3rd Quarter Endina	4th Quarter Endina	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery Office Equipment Information and Communications Technology Equipment <i>(sample object of expenditure only)</i> <i>Continue down to the last object of expenditure...</i>																	
GRAND TOTAL		63,613,770.00	-	63,613,770.00											63,613,770.00		


Prepared by:  **MINERVA JENNYLYN M. LIBRANDA**
 Acting Asst. Division Chief

Checked by:  **RUSTUM H. CORPUZ, JR.**
 VP/Head, Agrarian Accounting Department

Recommended/Noted by:  **ALEXANDER S. LAZARO**
 VP/Head, Facilities Management Department

Approved by:  **IMELDA B. BRUAL**
 VP/Head, Investment Banking Department 1

 **ANNALENE M. BAUTISTA**
 SVP/Head, Controllership Group

 **GONZALO BENJAMIN A. BONGOLAN**
 SVP/Head, Investment Banking Group
 TWG Lead, Disposal of UCCI and Subsidiaries

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency / Operating Unit use only)

As of the Quarter Ending: March 31, 2024

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Department: Department of Finance (DOF)
 Agency/Entity: Land Bank of the Philippines (LBP)
 Operating Unit: Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS): 35 001 00 00000
 Fund Cluster: 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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	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 (10-15) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operating Unit: Land Bank of the Philippines - Designated Disposition Entity																	
PS MOOE CO	350010000000	63,613,770.00	-	63,613,770.00											63,613,770.00	-	-
GRAND TOTAL		63,613,770.00	-	63,613,770.00											63,613,770.00	-	-

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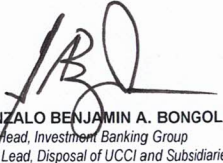
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency / Operating Unit use only)

As of the Quarter Ending: June 30, 2024

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Department: Department of Finance (DOF)
 Agency/Entity: Land Bank of the Philippines (LBP)
 Operating Unit: Land Bank of the Philippines - Designated Disposition Entity
 Organization Code (UACS): 35 001 00 00000
 Fund Cluster: 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, 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	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 (10-15) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operating Unit: Land Bank of the Philippines - Designated Disposition Entity																	
PS MOOE CO	350010000000	63,613,770.00	-	63,613,770.00		-			-					-	63,613,770.00	-	-
GRAND TOTAL																	
PS MOOE CO		63,613,770.00	-	63,613,770.00		-			-					-	63,613,770.00	-	-

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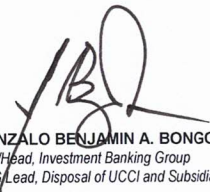
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