QUARTERLY PHYSICAL REPORT OF OPERATION As of June 30, 2024

Department

: Budgetary Support to Government Corporations (BSGC) : Land Bank of the Philippines

Agency Operating Unit

: N/A

Organization Code (UACS)

: 35 001 0000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Off-Budget Account

| | · | T | | | *************************************** | | | | | | *************************************** | ······ | |
|--|-----------|-------------|----------------|---------------|---|-------------|-------------------|-------------|--------------|-------------|---|---------------------|---|
| | | | P | hysical Targe | ets | | | Physica | l Accomplish | ments | | Variance as | |
| Particulars | UACS CODE | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | of June 30, 2024 | Remarks |
| 1 | 2 | 3 | 4 | 5 | ĥ | 7=(3+4+5+6) | 8 | 9 | 10 | 11 | 12=(8+9+10+11) | 13 | 14 |
| Part A I. Operations MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality Timeliness II. Projects Continuing Appropriations 1 Expanded Rice Credit Assistance Under the Rice Competitiveness Enhancement Fund 1// Releases in January 2024 which include 176 accounts were funded by 2023 untilitzed funds. | N/A | | | | | | 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. |
| 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) : Land Bank of the Philippines

Agency

Operating Unit Organization Code (UACS)

: 35 001 0000000

: N/A

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Off-Budget Account

| | | T | | | | | | | | | | T | |
|---|-----------|-------------|----------------|---------------|-------------|-------------|-------------|--------------|--------------|-------------|--------------------|---------------------|---|
| | | | Р | hysical Targe | ets | | | Physica | I Accomplish | ments | | Variance as | - |
| Particulars | UACS CODE | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | of June 30, 2024 | Remarks |
| 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. 4 Agricultural Competitiveness Enhancement | 01102277 | 3,712 1/ | 63 | 5 | | 3,775 | 2,647 2/ | 266 3,754 | | | 2.913 ³ | 862 | DOTr Department Order No. 2020-006 prevents the release of subsidy to borro- wers without Cerificate of Public Convenience (franchise) or Provisional Authority (PA) issued by LTFRB. The ACEF Executive Committee has not imposed an annual target number of borrowers for the New ACEF |
| III. Automatic Appropriations Special Account in the General Fund (Please special Form of the Community of | Sify) | | | 7 | | | | | | , | | | Lending Program. LANDBANK adopts a demand-driven approah in extending the credit assistnce to target beneficiaries. |

Prepared By:

)271 MA. ALYSSA A. RAMCHANDANI **Division Chief**

Management Accounting Division

Checked by:

EDITA C. FORTALEZA Unit Head

Budget Management Unit

Recommended by:

Donney CRISTIE CORAZON A. VILLANUEVA Assistant Vice President

Administrative Accounting Department

ala V. Jamas 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

| | | | Appropriation | | | |
|--|--------------|---------------------------|--|-------------------------|---------------------|---|
| Particulars | UACS CODE | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reduction: 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 | 34,01 | 330,372,030.00 | | 000,012,000.00 | 000,012,000.00 | 2 |
| 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 | | 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. | 01102277 | | | | 1,133,840,000.00 | |
| 1/ P558,560,000.00 pertains to obligated amount from 2018 - 2023. | | | | | | |
| 2/ P568,630,000.00 pertains to disbursed amount from 2019 - 2023. | | | | | | |

Prepared by:

MA. ALYSSA A. RAMCHANDANI

Division Chief Management Accounting Division Checked by:

EDITAC. FOR TALEZA Unit Head

Budget Management Unit

Recommended by:

Dominery CRISTIE CORAZON A, VILLANUEVA

Assistant Vice President

Administrative Accounting Department

Approved by: Amas

ALAN V. BORNAS Executive Vice President

Operations Sector

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

| m | C | ++ | C. | ind) |
|---|---|--------|----|------|
| | | | | |

| tments | | | | | 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/ |
| | | | 3331112002 | 110,004,302,01 | | | 1,133,739,116.39 | 353,374,725.82 17 |
| | | 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 | | | | Balan | ces | |
|----------------------------|-----------------------------|----------------------------|---|---------------------------|------------------------|--------------------|-------------------------------|
| | | | *************************************** | | | Unpaid Obligations | (15-20) = (23+24) |
| 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 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 | |
| | | | | | | 7. | |
| 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:

| Particulars | UACS CODE Authorized Appropriation | | Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received |
|---|--|----------------|---|-------------------------|---------------------|
| 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 | 3020300 April 10 Apri | 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 |
| Loan Facility for Public Utility Vehicle Modernization Project | 01102277 | | | | 1,133,840 |

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending 31 March 2024

Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotm | ents | *************************************** | | | | 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 | Total |
| 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| | | | 338,372,000.00 | 363,374,725.82 | 770,364,392.57 | | | 1,133,739,118.39 |
| | | | 500,000,000.00 | 500,000,000.00 | , | | | 500,000,000.00 |
| | | | 202,082,000,00 | 38,088,476.45 | 143,671,160.32 | | | 181,759,636.77 |
| | | | 141,516,000.00 | 6,495,062.51 | 90,596,765.00 | | | 97,091,827.51 |
| *************************************** | | | 1,133,840,000.00 | 593,920,000.00 | 10,080,000.00 | | | 604,000,000.00 |
| | | | | | | 20 | | |

| *************************************** | | Disbursements | | | | Bala | nces | | | |
|---|----------------------------|--|----------------------------|------------------|-----------------------------|---------------------------|------------------------------------|---|--|--|
| st Quarter Ending March 31 | 2nd Quarter Ending June 30 | arter Ending June 30 3rd Quarter Ending Sept. 30 4th Quarter | | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20) = (23+2 | | | |
| | | | Titr dadrer Ending Doc. 01 | Total | Official and Appropriations | Oriobligated Allottrients | Due and Demandable | Not Yet Due and Demandab | | |
| 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| 363,374,725.82 | 770,364,392.57 | | | 1,133,739,118.39 | | | | | | |
| 500,000,000.00 | | | | 500,000,000.00 | | | | | | |
| 38,088,476.45 | 143,671,160.32 | | | 181,759,636.77 | 297,918,000.00 | 20,322,363.23 | 7. | - | | |
| 2,995,062.51 | 44,301,265.00 | | | 47,296,327.51 | 233,484,000.00 | 44,424,172.49 | 49,795,500.00 | 49,795,500.0 | | |
| 713,750,000.00 | 72,300,000,00 | | | 786,050,000.00 | | 529,840,000.00 | | *************************************** | | |
| | | | | | | | | · | | |

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:

| DARTION ARC | | C | URRENT YEA | AR BUDGET | gn Assisted Projects Fu | | | | | | | RIOR YEAR'S BUD | DGET |
|---|----|----------------|------------|-----------|-------------------------|----|----------|----------|---|---------------|------------------|-----------------|-------|
| PARTICULARS | PS | MOOE | FinEx | CO | TOTAL | | PRIOR YE | AR'S ACC | OUNTS P | AYABLE | CURRENT YEAR'S / | | |
| 1 | | | | | | 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 Comptitiveness 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:

Budget Management Unit

Recommended by:

CRISTIE CORAZON A. VILLANUEVA

Assistant Vice President

Administrative Accounting Department

Approved by:

alar V. Jamas

ALAN V. BORNAS Executive Vice President

Operations Sector M

| 000111170 54 | VA D. C. | | | | TRU | ST LIA | ABILITIES | *************************************** | | *************************************** | GRAN | ND TOTAL | |
|---|------------------|------------|----------------|----|------|--------|---------------|---|----------------|---|------|------------------|---|
| CCOUNTS PA | YABLE Sub-Total | TOTAL | Sub-Total | PS | MOOE | СО | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| *************************************** | | | | | | | | | | | | | TALIN IIII |
| 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 | | | | 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 | |

| | | | CURRENT | YEAR BUDGET | | | | | | PRIC | OR YEAR | R'S BUD | GET | | | | | | TRUS | T LIABI | LITIES | | | G | RAND TOTA | L | |
|---|-----|------|---------|---------------|---------------|-----|-------|-------------|-------|-----------------|----------|---------|--|--------|--------------------|------------|---------------|----|------|---------|---------------|----|------|------|-----------|---------------------------------------|---------|
| PARTICULARS | PS | MOOE | Fin. | со | TOTAL | | PRIOR | YEAR'S | ACCOU | NTS PAYABLE | | CURREN | YEAR! | S ACCO | INTS PAYABLE | TOTAL | SUB-TOTAL | PS | MOOE | СО | TOTAL | De | MOOE | Fin. | СО | TOTAL | Remarks |
| | PS | MOOE | Exp | CO | IOIAL | PS | MOOE | Fin. Exp | СО | Sub-Total | PS | MOOE | Fin. Exp | СО | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | 15 | MOOE | Exp | CO | 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) MIS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Language Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Dthers (CDT, BTr Does Stamp, etc.) TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ANUARY Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT). Does Stamp, etc.) | | | | - | - | | | | | - | | | | - | - | - | - | | | - | - | | | | × | - | * 1 |
| TOTAL | | | | (*) | - | | | | - | | | | | - | - | | - | | | - | <u> </u> | | | | - | | |
| FEBRUARY Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT), Does Stamp, etc.) | A., | | | 63,613,770.00 | 63,613,770.00 | | | | | - | | | | - | * | | 63,613,770.00 | | | - | - | , | | | | · · · · · · · · · · · · · · · · · · · | |
| TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | | | | | | | | | | | 63,613,770.00 | | | | | | | | | | |
| IST QUARTER 2024 Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) | | * | | 63,613,770.00 | 63,613,770.00 | | | | | - | | | | - | - | | 63,613,770.00 | | | - | - | | | | | | |
| TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | | | | | + | | | | | | 63,613,770.00 | | | | | | | | | | |
| GRAND TOTAL | | | 1 | 63,613,770,00 | 63,613,770.00 | i – | † | | - | - | † | \pm | † | - | - | - | 63,613,770.00 | | | 1 - | | T | Ť- | Ť – | | | 1 |

| Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL IST QUARTER 2024 Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | 63,613,770.00 63,613,770.00 | 63,613,770.00 63,613,770.00 | | - | - | | | - | - | - | 63,613,770.00 63,613,770.00 | | | - | | | | |
|---|------|----------|--------------------------------|--------------------------------|--------|----|---------------|-------|---|------|---|-----------|--------------------------------|-----------------|---|-------------------------------|----------------|---------------|---|--|
| 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: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* iss Total Disbursements Authorities Available Less: Lapsed NCA Disbursements at the Stamp of the Notes: The use of NTA is discouraged * Amounts should tally | | Prepared | | This month (Fd | Checke | | 63,613,770.00 | Recon | nmended/Not ANDER'S. Ly ANDER'S. Ly dy, Facilities Man | ZARO | Total Disbursements I Less: * Actual Disburs (Over)/Under spendin | sements g | | Previous Report | = | ANNALENE M. SWP/Head, Control | 63, 63, | V /Head, Inve | EUJAMIN A. BONGOLAN Strent Banking Group Josal of UCCI and Subsidiaries | |

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 | |

Total Disbursements Authorities Available

Notes: The use of NTA is discouraged

* Amounts should tally

Balance of Disbursements Authorities as of to date

Less: Lapsed NCA

Disbursements *

Prepared by:

formas

Acting Asst. Division Chief

MINERVA JENNYLYN M. LIBRANDA

Checked by:

RUSTUM H. CORPUZ, JR

| | | | CURRENT | YEAR BUDGET | | | | | | PRIO | R YEAF | R'S BUD | GET | | | | | | TRUS | T LIABI | ILITIES | | | GI | RAND TOTA | L | |
|--|----|------|---------|---------------|---------------|----|-------|-------------|--------|-----------------|--------|---------|-------------|--------|--|--|---------------|-----|------|---------|---------------|----------|------|------|-----------|------------------|--------|
| PARTICULARS | PS | MOOE | Fin. | со | TOTAL | | PRIOR | YEAR'S | ACCOUN | NTS PAYABLE | (| URREN | YEAR'S | S ACCO | UNTS PAYABLE | TOTAL | SUB-TOTAL | PS | MOOE | со | TOTAL | pç | MOOE | Fin. | СО | TOTAL | Remark |
| | rs | MOOE | Exp | | - TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | | 13 | MOOL | CO | TOTAL | 10 | MOOL | Exp | | | |
| 1 | 2 | 3 | 4 | 3 | 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 |
| tite of Cash Allocation (NCA) MDS (Checks Issued Advice to Debit Account by Advice to Debit Account x Remittance Advices Issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Celling (CDC) n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | * | | | | | | |
| NUARY Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority | | 7 | | | - | | | | - | - | | | | - | | - | - | | | - | - | | | | | - | |
| Others (CDT, Does Stamp, etc.) TOTAL | | | | | - | - | - | _ | - | - | | - | | - | | - | - | - | - | | | - | | | | | |
| BRUARY Notice of Cash Allocation MISS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | 63,613,770.00 | 63,613,770.00 | | | | | - | | | | - | - | - | 63,613,770.00 | l l | ¥ | - | - | | | | 8- | | |
| TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | | | | | | | | | | | 63,613,770.00 | | | | | | | | | | - |
| Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | | | | | | - | - | | | | - | - | - | | | | - | | | | | - | | |
| TOTAL | | | | | - | + | | | | | | | | | | | - | +- | + | - | | +- | - | | | | 1 |
| **OUATER 2024 Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiline Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | 63,613,770.00 | 63,613,770.00 | | | | | | | | | - | - | - | 63,613,770.00 | | = | - | | | | | - | | |
| TOTAL | | | + | 63,613,770.00 | 63,613,770,00 | +- | +- | - | | | - | - | | - | | | 63,613,770.00 | - | - | - | | \vdash | | _ | | | 1 |
| AND TOTAL | | | - | 63,613,770.00 | | | + | + | - | | - | + | | - | | | 63,613,770.00 | | + | + | | + | | _ | | <u> </u> | 1 |

| Others (CDT, Does Stamp, etc.) | | | | | _ | | | | | | | | | |
|--|--------------------|---------------|-------------------------|----------|---------------|---------|------------------------|---------------|---------------|------|------------|---------|-----------|-----|
| TOTAL | | 63,613,770.00 | 63,613,770.00 | | | | | 63,613,770.00 | | | | | | |
| ND TOTAL | | 63,613,770.00 | 63,613,770.00 | 1 - | | - | | 63,613,770.00 | | - | - | | - | |
| SUMMARY: | Previous Report (F | ebruary 2024) | This month (March 2024) | As of Da | ite | | | | Previous Repo | ort_ | This month | As of I | | |
| Total Disbursement Authorities Received | | | | | | Total I | Disbursements Program | | 63,613,770 | 0.00 | - | 63,61 | 13,770.00 | |
| NCA | 63,613,770.00 | | | | 63,613,770.00 | Less: | * Actual Disbursements | | | | | | - | |
| Working Fund | | | | | | (Over) | /Under spending | | 63,613,770 | 0.00 | | 63,61 | 13,770.00 | |
| TRA | | | | | | | | | | | | | | |
| CDC | | | | | | | | | | | | | | - |
| NCAA | | | | | | | | | | | | | 199 | - (|
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | / | 1 |
| Larry Motion of Transfer Allegations (NTLA) second | | | | | | | | | | | | | 4 - | |

Page 1 of 1

Approved by:

ANNIAL BNE M. BAUTISTA SYPIHead, Controllership Group

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

IMPLDA B. BRUAL
VIJHead, Investment Banking Department 1

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 | |

| | T | | CURREN | T YEAR BUDGET | | | | | | PRIO | R YEAR | 'S BUDGE | T | | | | | | TRUS | T LIABI | LITIES | Τ | | (| GRAND TOTA | L. | |
|--|----|-------------|--------|---------------|---------------|----|---------|-------------|--------|-----------------|--------|----------|-------------|-------|--------------------|-----------------------------|---------------|----|---------|---------|---------------|-----|------|------|------------|------------------|---------|
| PARTICULARS | | 070.000.000 | Fin. | 5222 | - 220/0200 | | PRIOR ' | YEAR'S | ACCOUN | NTS PAYABLE | C | URRENT ' | YEAR'S | ACCOL | INTS PAYABLE | Decomposition of the second | SUB-TOTAL | | L to or | 200 | morris | no. | Moss | Fin. | CO | TOTAL | Remarks |
| | PS | MOOE | Exp | СО | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | | PS | MOOE | СО | TOTAL | _ | MOO | Exp | СО | | |
| 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 Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JANUARY Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | - | - | | | | - | - | | | | o.=: | - | ,- | | | | - | - | | | | - | | |
| FEBRUARY Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiline Non-Cash Availment Authority | | | | 63,613,770.00 | 63,613,770.00 | | | | | | | | | - | | - | 63,613,770.00 | | | - | - | | | | - | | |
| 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 Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | | - | | | | - | - | | | | | - | - | - | | | - | - | | | | - | | |
| TOTAL IST QUARTER 2024 Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) | | | | 63,613,770.00 | 63,613,770.00 | | | | - | - | | | | - | - | - | 63,613,770.00 | | | - | - | | | | | | |
| TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | | | | | | | | | | | 63,613,770.00 | | | - | | _ | - | - | - | | 1 |
| APRIL Notice of Cash Allocation MDS Checks Issuec Advice to Debt Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) | | | | | | | | | - | | | | | - | - | - | | | | - | - | | | | | | |
| TOTAL | | | | - | - | | | | | | | | | | | | | | | | | 1 | | | | | |
| 2ND QUARTER 2024 Notice of Cash Allocation MISS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | - | | | | | - | | | | | - | | - | | | | - | - | | | | - | - | |
| TOTAL | | | 1 | - | - | | | | | | 1 | | | | | | - | _ | | _ | | 1 | - | | - | | - |
| GRAND TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | | | - | - | | | | - | | | 63,613,770.00 | | | - | | | | | | | |

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

Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Prepared by: Checked by: Recommended/Nated by: Approved by: Less: Lapsed NCA Disbursements * ALEXANDER S. LAZARO
VP/Head, Facilides Mangagement Department Balance of Disbursements Authorities as of to date MINERYA JENNYLYN M. LIBRANDA Acting Asst. Division Chief RUSTUM H. CORPUZ JR.
VP/Head, Agrarian Accounting Department GONZALO BENJAMIN A. BONGOLAN SVP/Head, Investment Banking Group TWG Lead, Disnoral of UCCI and Subsidiaries Notes: The use of NTA is discouraged IMELDA B. BRUAL VF/Head, Investment Banking Department 1 ANNALENE M. BAUTISTA SVP/Head, Cantrollership Group * Amounts should tally

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2024

Department: Department of Finance (DOF)

Entity Name: Land Bank of the Philippines (LBP)

| Operating Unit: Land Bank of the Philippine Organization Code (UACS): 35 001 00 00000 | | Disposition Ent | ity | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|-----------------|---------|--------------------|---------------|----------|-------|-------------|--------|-----------------|--------|----------|-------------|----------|--------------|--------|------------|---------------|-----|------|---------|---------------|---------|-----|------|------------|------------------|---|
| Organization Code (UACS): 35 001 00 00000 Funding Source Code (as clustered): 07 - Tru | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | CURRENT | YEAR BUDGET | | _ | | | | PRIO | R YEAI | R'S BUDO | GET | - | | | | | | TRUS | T LIABI | ILITIES | Т | | | GRAND TOTA | AL . | T |
| PARTICULARS | | | Fin. | | | 1 | PRIOR | YEAR'S | ACCOUN | TS PAYABLE | | | | R'S ACCO | UNTS PAYABI | Е | TOTAL | SUB-TOTAL | PS | MOOE | СО | TOTAL | ps | MOO | Fin. | со | TOTAL | 1 |
| | PS | MOOE | Exp | СО | TOTAL | PS | MOOF | Fin. Exp | СО | Sub-Total | PS | MOOE | Fin. Exp | | Sub-Tota | d | TOTAL | | 1.9 | MOOE | | TOTAL | \perp | | Exp | | | + |
| les established | 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) | ╀ |
| otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on- thers (CDT, BTr Dues Stamp, etc.) | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NUARY Notice of Cash Allocation | | | | | | \vdash | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | |) + | | | | | | - | | | | - | | - | • | | | | - | | | | | - | | |
| TOTAL | | | | | | 1 | - | | - | - | _ | + | - | - | | - | - | - | - | | +- | - | + | + | + | - | - | 1 |
| BRUARY Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT), Does Stamp, etc.) | | | | 63,613,770.00 | 63,613,770.00 | | | | ŗ | - | | | | - | | | - | 63,613,770.00 | | | - | | | | | - | | |
| TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | | | | | _ | \perp | | | | | | 63,613,770.00 | | | +- | | + | + | + | | | + |
| MARCH Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL | | - 4 | | _ | - | | | | - | - | | | | - | | - | - | | | | - | - | | | | | | |
| T QUARTER 2024 Notice of Cash Allocation Motice of Cash Allocation Most Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiline Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | 63,613,770.00 | 63,613,770.00 | | | | - | - | | | | - | | - | - | 63,613,770.00 | | | | | | | | | - | |
| TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | | | | | | | + | | | | | 63,613,770.00 | | | | | # | | | | | 4 |
| APRIL Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling | | | | 02010211000 | - | | | | - | - | | | | | | - | - | - | | | - | | | | | - | | |

| ittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|---|---------------|---------------|---|---------------|----------|------|---------------|----|-------|-----|-----|----------------|----------|---|---|---|-----|-----|---|---------------|-----|
| bursement Ceiling (CDC) | | | | | | | | | | | | | 1 | 1 | | | | | | | | | |
| Availment Authority (NCAA) CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | _ | | | | |
| TOTAL | | | | | | | | | | | | | | | \vdash | | _ | | +- | | | _ | |
| Y | | | | | | | | | | | | - / | | (| | | | | 1 | | | | |
| tice of Cash Allocation MDS Checks Issued | | 1 | | | | | | | | | | 1 | 1 | | | | | | | | | | |
| Advice to Debit Account | | | - | | | | - | - | | | - | | | - | | | - | - | | 1 | | - | |
| Remittance Advices Issued | | | | | | | | | | | | | 1 | | | | | | | | | | , |
| h Disbursement Ceiling | | | | | | | | | | | | | 1 | | | | | | | | | | |
| n-Cash Availment Authority ters (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \vdash | | - | | | | - | - | | | - | - | | - | | | - | | | | | - | |
| | | İ | | | | | | | | | | | | | | | | | | | | | |
| ice of Cash Allocation | | | | | | | | | | | | | , | | 1 ' | | | | 1 | | | | |
| MDS Checks Issuec | | | 63,613,770.00 | 63,613,770.00 | | 1 | | 1 | | | 1 . 1 | _ | | 63,613,770.00 | 1 1 | 1 | - | | 1 | | | - | - / |
| Advice to Debit Account Remittance Advices Issued | | 2 | 65,615,770.00 | 63,613,770.00 | | | | . | | | - | _ | , | 00,010,710,000 | | | | | | | | | |
| h Disbursement Ceiling | | | | | | | | | | | | | 1 ' | | 1 ' | | | | 1 | | | | |
| -Cash Availment Authority | | | | | | | | | | | | | 1 ' | | 1 ' | | | | | | | | |
| ters (CDT, Docs Stamp, etc.) | | | 63,613,770.00 | 63,613,770.00 | - | \rightarrow | _ | | - | | + | | - | 63,613,770.00 | 1 | | | | | | | | |
| TOTAL | - | | 63,613,770.00 | 65,613,7/0.00 | + | + | | | $\overline{}$ | +- | +- | | | 0.,010,170.00 | T | | | | T | T | | | |
| ice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | 1 | | | | | | | | | - | | | | | | |
| Advice to Debit Account | | | | | | | - | - | | | - | | - | | | | - | | | | | | |
| Remittance Advices Issued th Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | 1 | | |
| n-Cash Availment Authority | | | | | | | | 2 | | | | | | | | | - | | | | | | |
| ners (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | +- | | | | + | + | | \rightarrow | |
| TOTAL | | | | | | | | | \vdash | - | | | | - | +- | | | | + | + + | | $\overline{}$ | |
| TER 2024 | | | | | | | | 1 | | | | | | | | | | | | | | | |
| ice of Cash Allocation MDS Checks Issuec | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | 63,613,770.00 | 63,613,770.00 | | | - | | | | - 1 | | - | 63,613,770.00 | 1 | | | - | | | | - | - 3 |
| Remittance Advices Issued | | | | | | | | , | | | 1 1 | | | | | | | | | | | | |
| sh Disbursement Ceiling | | | | | | | | / / | | | 1 1 | | | | | | | | | | | | |
| n-Cash Availment Authority ners (CDT, Docs Stamp, etc.) | | | | | | | | | | | 1 7 | | | | | | | | - 4 | | | | |
| | | | | | | | | | | | | | | 63,613,770.00 | _ | | | | _ | - | | _ | |
| TOTAL | | | 63,613,770.00 | 63,613,770.00 | - | | | | | _ | _ | | + | 63,613,770.00 | +- | + | | | + | + | | | |
| tice of Cash Allocation | | | | | | | | | | | 1 1 | | | | | | | | | | | | |
| MDS Checks Issuec | | | | | | | | / | | | 1 1 | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | - | 2.17 | | | - 1 | - | - | | | | - | | | | | - | - |
| x Remittance Advices Issued | | | | | | | | | | | 1 / | 1 | | | | | | | | | | | |
| sh Disbursement Ceiling | | | | | | | . 1 | | | | | 1 | | | | | | | 1 | | | | |
| n-Cash Availment Authority hers (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | |
| icis (CD1, 100s statilp, Ctc.) | | | | | | | | | | | | | | | | | | | _ | - | | - | |
| TOTAL | | | | - | | | | | | | + | | + | - | + | - | | | - | - | | \rightarrow | |
| | | | 1.50 | | | | | | | | | | | | | | | | | | | | |
| tice of Cash Allocation MDS Checks Issuec | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | - 1 | - | | | | - | | 74 | | | - | | | | | - | |
| Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | |
| n Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| -Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | 1 | | |
| ers (CDT, Docs Stamp, etc.) TOTAL | - | | | | + | _ | \vdash | | | | + | | | | | | | | | | | | |
| TER 2024 | | | | | † | | | | | | T | | | T | | | | | | | | | |
| ice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issuec | | | | | | | | | | | | | | | | | | | | | | - | |
| Advice to Debit Account | | | - | - | | | - | - | | | | | | | | | 1 | | | | | | |
| x Remittance Advices Issued ash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| on-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| hers (CDT, Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | - | + | | | |
| TOTAL | | | 63,613,770.00 | 63,613,770.00 | - | | | - | - | - | - | - | + | 63,613,770.0 | 00 1 | - | - | | - | + | | - | - |
| OTAL | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY: Previous Report This month As of Date Previous Report (April 2024) This month (May 2024) As of Date 63,613,770.00 Total Disbursements Program 63,613,770.00 Total Disbursement Authorities Received Less: * Actual Disbursements (Over)/Under spending 63,613,770.00 NCA Working Fund 63,613,770.00 63,613,770.00 63,613,770.00 TRA CDC NCAA NCAA
Others (CDT, BTr Does Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements * Approved by: Prepared by: Checked by: Recommended/Noted by: ALEXANDER S. LAZARO
VP/Held. Focilities Majagement Department MINERVA JENNYLYN M. LIBRANDA Acting Asst. Division Chief ANNALENE M. BAUTISTA SVP/Head, Controllership Group Balance of Disbursements Authorities as of to date GONZALO BENJAMIN A. BONGOLAN IMELDA B. BRUAL RUSTUM H. CORPUZ JR. Notes: The use of NTA is discouraged SVF/Head, Investment Banking Group TWG Lead, Disposal of UCCI and Subsidiaries VP/Head, Agrarian Accounting Department VP/Head, Investment Banking Department 1 * Amounts should tally

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

| | | | CURREN | T YEAR BUDGET | | | | | | PRIO | R YEAR | R'S BUD | GET | | | | | | TRUS | T LIABI | LITIES | | | G | RAND TOTA | AL | |
|--|----|------|--------|---------------|---------------|-----|---------|-------------|---------------------------------------|-----------------|-----------|---------|-------------|--------|--------------------|------------|---------------|------|------|---------|-----------------|------|------|------|-----------|------------------|-----|
| PARTICULARS | PS | MOOE | Fin. | со | TOTAL | | PRIOR Y | EAR'S A | CCOUN | TS PAYABLE | (| URREN | T YEAR | S ACCO | JNTS PAYABLE | | SUB-TOTAL | | | | | | T | Fin. | | | Rem |
| | | NOOL | Exp | | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | | PS | MOOE | со | TOTAL | PS | MOOI | Exp | со | 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 Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT), Does Stamp, etc.) | | | | - | · · | | | | • | | | | | | • | • | | | | 100 | - | | | | | | |
| TOTAL | | | | - | - | | | | - | - | | | | - | - | - | - | | | - | | - | - | | - | | |
| FEBRUARY Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority | | | | 63,613,770.00 | 63,613,770.00 | | | | - | | | | | • | - | - | 63,613,770.00 | | | | · · | ues- | | | | | |
| Others (CDT, Docs Stamp, etc.) TOTAL | | | | 63,613,770.00 | 63,613,770.00 | 100 | | 0.7125 | 201 | | LeVice to | | | | | | 63,613,770.00 | 1011 | | 10 100 | The second | | | | | | |
| MARCH Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL | | | | | | | | | A A A A A A A A A A A A A A A A A A A | | | | | | | - | | | | | | | | | • | | |
| IST QUARTER 2024 Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT), Does Stamp, etc.) | | | | 63,613,770.00 | 63,613,770.00 | | | | - | | | | | • | | - | 63,613,770.00 | | | • | | | | | • | | |
| TOTAL | | | | 63,613,770.00 | 63,613,770.00 | | - | - | - | | | | | | | | 63,613,770.00 | - | | | | _ | | | | | |
| APRIL Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | | | | | | - | | | | | | - | - | - | | | | - | | | | - | | |
| TOTAL | | | + | - | - | | - | | - | | | | | | | | | - | - | | 4 1 1 1 1 1 1 1 | _ | - | | | | |
| MAY Notice of Cash Allocation MDS Checks Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL | | | | | | | | | - | - | | | | - | | - | - | | | - | | | | | | | |

| JUNE Notice of Cash Allocation MDS Checks Issuec Advice to Debti 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 Issuec Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT). Does Stamp, etc.) | | | - | - | | | - | | | | - | - | - | | - | | - | | - | | | | - | |
| TOTAL GRAND TOTAL | | - | 63,613,770.00 | 63,613,770.0 | | +-+ | | | - | | - | | + | 63,613,7 | 70.00 | | - | | - | + | - | | - | |
| SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA | Previou 63,613,770.00 | | (May 2024) | This month | a (June 202 | 24) | As of | Date 63,613,770.0 | 00 | | | Total Disbursement Less: * Actual Disb (Over)/Under spend | ursements | | | ious Report 63,613,770.00 - 63,613,770.00 | l lui | This month | : | | As of Date 63,613,770.0 - 63,613,770.0 | | | |
| CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Bibtursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally | | | red by: A JENNYPYN M. Sist. Division Chief | . LIBRANDA | RUS' | ked by: TUM H. CO ad, Agrarian | | | ALEX | ANDERS. | LAZARO | Department | IMECDA E | BRUAL vestment Banking | | 1 | | Approved b | MUG E M. BA | | GONZAL SVP/fleed, TWG Lead | BENJAMIN Investment Pank | A. BONGO ing Group | ILAN aries |

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

partment ency/Entity erating Unit ganization Code (UACS)

Department of Finance (DOF)
 Land Bank of the Philippines (LBP)
 Land Bank of the Philippines - Designated Disposition Entity

: 35 001 00 00000 : 07 - Trust Receipts

| | | | Approved Budget | | | | Utilizations | | | | | Disburs | sements | | | Balances | l:4: |
|--|--------------|-------------------------------|---|------------------------------|--------------------|-------------------|---------------------------------------|-------------------|--------------|--------------------|-------------------|---------------------------------------|-------------------|------------------|-------------------|-------------------------|-------------------------------|
| | | Approved | Adjustments (Additions, | | 4st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | Unpaid Uti (10-15) = | lizations (17+18) |
| Particulars | UACS CODE | Budgeted Revenue/ Receipts | Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | Ending March 31 | Endina June 30 | Ending Sept. 30 | Endina Dec. 31 | Total | Ending March 31 | Endina June 30 | Endina Sept. 30 | Endina Dec. 31 | Total | Unutilized Budget | Due and Demandable | Not Yet Due and Demandable |
| | 2 | 3 | Augmentations) | 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 |
| IMARY | | | | | | | | | | | | | | | | | |
| GENCY 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 - MilitaryUniformed Personnel Representation Expenses Transportation Allowance | | | | | | | | - | | | | | | | | | |
| Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives Continue down to the last object of expenditure | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| 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 | 2 1 | | | | | | | | | | | | | | | | |
| Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses Water Expenses | | | | | | | | | | | | | | | | | |
| Electricity Expenses Continue down to the last object of expenditure | | | | | | | | | | | | | | | 63,613,770.00 | | |
| Special Purpose Fund MFO - LANDBANK as DDE for the disposal of Cocochem and its subsidiaries pursuant to TFMC | 350010000000 | 63,613,770.00 | | 63,613,770.00 | | | | | - | = | | | | | 03,013,770.00 | | |
| 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 Governmen Interest Paid to other General Government Units | t t | | | | | | | | | | | | | | | | |
| Continue down to the last object of expenditure | | - 1 | | | | | | | | | | | | | | | 1, 2 |
| 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

ency/Entity perating Unit rganization Code (UACS) : Department of Finance (DOF)

Land Bank of the Philippines (LBP)

Land Bank of the Philippines - Designated Disposition Entity

35 001 00 000000

: 07 - Trust Receipts

| | | | Approved Budget | Approved Budget | | | | | | | | Disburs | sements | | Balances | | | |
|--|-----------|-------------------------------|---|-------------------|---------------------------------|---|--------------------|-------------------|--------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|--|-------------------------------|--|
| Particulars | UACS CODE | Approved | Adjustments (Additions, | Adjusted Budgeted | 1st Quarter | | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | | | | Unpaid Utilizations (10-15) = (17+18) | | |
| Tattouris | TAGE CODE | Budgeted Revenue/ Receipts | Reductions, Modifications/ Augmentations) | Revenue | Endina Endina March 31 June 30 | | Endina Sept. 30 | Endina Dec. 31 | Total | Ending March 31 | Endina June 30 | Endina Sept. 30 | Endina Dec. 31 | Total | Unutilized Budget | 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 (sample object of expenditure only) Continue down to the last object of expenditure | | | | | | _ | 5 (c) | ** | | | | · · | | | 3 | | | |
| GRAND TOTAL | - | 63,613,770.00 | - | 63,613,770.00 | - | - | - | - | - | | | - | - | - | 63,613,770.00 | | | |
| | | | | | | | | | | | | | | | | | | |

Prepared by:

Checked by:

Recommended/Noted by:

Approved by:

MINERVA JENNYLYN M. LIBRANDA

Acting Asst. Division Chief

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

ALEXANDER S. LAZARO
VP/Head Facilities Management Department

Maual 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 BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS (for Implementing Agency/Operating Unit use only) As at the Quarter Ending June 30, 2024

epartment ency/Entity perating Unit

: Department of Finance (DOF)
: Land Bank of the Philippines (LBP)
: Land Bank of the Philippines - Designated Disposition Entity
: 35 001 00 00000

| | | | Approved Budget | | Utilizations | | | | | Disbursements | | | | | Balances | | | |
|--|--------------|---|--|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------|-------------------|---------------------------|-------------------------------|--|
| | | | Adjustments | | | | Unizations | | | 1st | 2nd | | | | | Unpaid Uti • (40-15) = | lizations | |
| Particulars | UACS CODE | Approved Budgeted Revenue/ Receipts | (Additions, Reductions, Modifications/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Quarter Ending March 31 | Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unutilized Budget | Due and Demandable | Not Yet Due and Demandable | |
| | 2 | 2 | Augmentations) | 5-50-(1)47 | | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 | |
| 1 IMARY | 2 | 3 | 4 | 5=[3+(-)4] | 6 | / | 0 | , | 10-(0+7+0+3) | - " | <u> </u> | | | | | | | |
| GENCY 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 Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives | | | | | | | | | | | | | | | | | | |
| Continue down to the last object of expenditure flaintenance & Other Operating Expenses Traveling Expenses | | | | | | | | | | | | | 2 | | | | | |
| 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 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 Continue down to the last object of expenditure | 350010000000 | 63,613,770.00 | | 63,613,770.00 | | | | | | | | | | | 63,613,770.00 | | | |
| 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 | 35001000000 | 03,013,770.00 | , | 03,013,770.00 | | | | = - | | | | | | | | | | |
| inancial Expenses | | | | | | | | | | | | | | | | | | |
| Financial Expenses Management Supervision/Trusteeship Fees | | | | | | | | | | | | | | | | | | |
| Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Governmen | ıt. | | - | | 7, | | | | | | | | | | | | | |
| Interest Paid to other General Government Units Continue down to the last object of expenditure | | 12.0 | | | | | 1 | | | | | 1 | | | | | | |
| 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 | | | | | | | | | | | | | 1 | | | 1 | 1 | |

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 Agency/Entity Operating Unit Organization Code (UACS)

Fund

: Department of Finance (DOF)
: Land Bank of the Philippines (LBP)
: Land Bank of the Philippines - Designated Disposition Entity

35 001 00 00000

: 07 - Trust Receipts

| | | | Approved Budget | | Utilizations | | | | | | | | | | | | |
|---|-----------|-------------------------------|---|------------------------------|------------------|-------|-----------------------------------|-----------------------|--------------|-------------------|-------------------|-----------------------|-----------------------|------------------|-------------------|------------------------|-----------------|
| Particulars | UACS CODE | Approved | Adjustments (Additions, | | 1-101 | Enang | | | | 1st | Disburs 1st 2nd | | | | Balances | | |
| | SAGS CODE | Budgeted Revenue/ Receipts | Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | Ending March 31 | | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | Total | Quarter Ending | Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unutilized Budget | Unpaid Ut (10-15) = | |
| 1 Machinery | 2 | 3 | 4 | 5=[3+(-)4] | | | оср. 30 | Dec. 31 | | March 31 | June 30 | Sept. 30 | Dec. 31 | | | Due and Demandable | Not Yet Due and |
| Office Equipment | | | | | | | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 45 111 | | | Demandable |
| Information and Communications Technology Equipment | | | | | | | | | | | | - 10 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| (sample object of expenditure only) | | | | | | | | | | | | | | | | | |
| Continue down to the last object of expenditure | | | | | | | | | 12 | | | | | | | | |
| | | | | | | | | . 7. | | | | | | | | | |
| GRAND TOTAL | | 63,613,770.00 | - | 63,613,770.00 | | - | - | | | | | | | - | | | |
| | | | | | | | | | | | | | - | - | 63,613,770.00 | - | _ |
| | | | | | | | | | | | | | | | | | |

Prepared by:

Checked by:

Recommended/Noted by:

Approved by:

MINERVA JENNYLYN M. LIBRANDA

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ALEXANDER S. LAZARO VP/I-lead /Facilities Management Department

IMELDA B. BRUAL

VP/Head, Investment Banking Department 1

ANNALENE M. BAUTISTA SVP/Mead, Controllership Group

GONZALO BENJAMIN A. BONGOLAN SVP/Head, Investment Banking Group

TWC Lead, Disposal of UCCI and Subsidiaries

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

FAR No. 6

(for Implementing Agency / Operating Unit use only)

Department: Department of Finance (DOF)

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

| As of the Quarter Ending: March 31, 2024 | |
|--|--|
| | Inter Agency Fund Transfer |
| | Grants and Donations (Less than 12 months) |

| Receipts Augmentations A | | | | | Approved Budget | | | | Utilizations | | | | | Disburser | nents | | | Balances | |
|--|------------------------------|-----------------|--------------|----------------------|--|------------|----------------|--------|----------------|----------------------|--------------|-------------------|----------------------------|----------------|----------------------|------------------|--|-------------------------------|----|
| Derating Unit: Land Bank of the Philippines - Designated Disposition Entity PS MOOE CO GRAND TOTAL PS MOOE 63,613,770,00 | Source Agencies and Projects | | UACS CODE | Budgeted Revenue/ | (Additions, Reductions, Modifications/ | Budgeted | Quarter Ending | Ending | Quarter Ending | Quarter Ending 'Dec. | Total | Quarter Ending | Quarter Ending 'June | Quarter Ending | Quarter Ending 'Dec. | Total | And the second s | Due and Demandable / Accounts | |
| PS MOOE CO 35001000000 63,613,770.00 - 63,613, | | 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 | PS MOOE PS MOOE | 350010000000 | | | | - | | | | - | | | | - | | | | |

Prepared by:

Checked by:

Acting Asst. Division Chief

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 VF/Head, Investment Banking Department 1 SVPHead, Controllership Group GONZALO BENJAMIN A. BONGOLAN SVP/flead, Investment Banking Group TWB Lead, Disposal of UCCI and Subsidiaries

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

FAR No. 6

(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

| Balances | | |
|--|--|--|
| Unpaid Utilizations (10-15) = (17+18) | | |
| Not Yet Due and Demandable | | |
| 18 | | |
| | | |
| | | |
| | | |
| | | |
| - | | |

Prepared by:

Checked by:

MINERVA JENNYLYN M. LIBRANDA Acting Asst. Division Chief

VP/Head, Agrarian Accounting Department

Recommended/Noted by:

VP/Head, Investment Banking Department 1

Approved by:

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