

## C.1. DEVELOPMENT BANK OF THE PHILIPPINES

## STRATEGIC OBJECTIVES

MANDATE : To provide banking services principally to service the medium and long term needs of agricultural and industrial enterprises, particularly in the country-side and preferably for small and medium scale enterprises.

VISION : By 2020, a regionally-recognized development financial institution serving as a catalyst for a progressive and more prosperous Philippines.

MISSION : To raise the level of competitiveness of the economy for sustainable growth.  
To support infrastructure development, responsible entrepreneurship, efficient social services and protection of the environment.  
To promote and maintain the highest standards of service and corporate governance among its customer constituencies.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : To maintain a capital base for financing developmental projects of both the private and public sectors throughout the country

ORGANIZATIONAL OUTCOME : 1. Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	150,998,000		10,000,000,000
	MOOE CO	150,998,000		10,000,000,000
TOTAL AGENCY BUDGET		150,998,000		10,000,000,000
	MOOE CO	150,998,000		10,000,000,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	5,249	5,249	5,249
Total Number of Filled Positions	2,263	2,241	3,024

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: Loan Portfolio (Priority and Other Priority Areas)			10,000,000,000	10,000,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			10,000,000,000	10,000,000,000
National Capital Region (NCR)			10,000,000,000	10,000,000,000
TOTAL AGENCY BUDGET	=====	=====	10,000,000,000	10,000,000,000

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Development Bank of the Philippines.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas		
Maintain Adequate Capital Adequacy Ratio	18%	18%
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: Loan Portfolio (Priority and Other Priority Areas)		
Total loan portfolio		P181,058 Mn
Net Income		P 4,048 Mn

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			10,000,000
General Fund			10,000,000
Automatic Appropriations	150,998		
Customs Duties and Taxes, including Tax Expenditures	150,998		
TOTAL OBLIGATIONS	150,998		10,000,000

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 10,000,000,000  
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New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
0000030000000000 Operations			P 10,000,000,000	P 10,000,000,000
1690030100000000 MFO 1: Loan Portfolio (Priority and Other Priority Areas)			10,000,000,000	10,000,000,000
Sub-total, Operations			10,000,000,000	10,000,000,000
TOTAL NEW APPROPRIATIONS			P 10,000,000,000	P 10,000,000,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	150,998		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>150,998</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>150,998</u>		
Capital Outlays			
Investment Outlay			10,000,000
TOTAL CAPITAL OUTLAYS			<u>10,000,000</u>
GRAND TOTAL	<u>150,998</u>		<u>10,000,000</u>

**C.2. LAND BANK OF THE PHILIPPINES****STRATEGIC OBJECTIVES**

MANDATE	: To undertake the valuation of lands covered by the Comprehensive Agrarian Reform Program, compensate owners of acquired private agricultural lands, assist landowners or bondholders in their various concerns, collect land amortizations from farmer-beneficiaries, provide financial and technical assistance to agrarian reform beneficiaries. To provide credit, technical and marketing assistance to LANDBANK's mandated sector i.e. small farmers including agrarian reform beneficiaries and their associations and small fisherfolk and their associations to improve their productivity and income. To provide a wide array of financial services to the National Government and all its instrumentalities. To adequately ensure its long-term institutional viability thru profitable banking operations so it can continue to deliver its social mandate and provide quality service to its clientele.
VISION	: By 2018, LANDBANK will be the top universal bank that promotes inclusive growth and improves the quality of life especially in the countryside through the delivery of innovative financial and other services in all provinces, cities and municipalities.
MISSION	: LANBANK will use the best technology solutions to deliver responsive financial and support services to their clients, while promoting sustainable development, and environmental protection
KEY RESULT AREAS	: Rapid, Inclusive and Sustained economic growth
SECTOR OUTCOME	: To maintain a capital base for financing developmental projects of both the private and public sectors throughout the country
ORGANIZATIONAL OUTCOME	: 1. Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
000001000000000	General Administration and Support	<u>43,582,000</u>		
	MOOE	12,196,000		
	CO	31,386,000		
000003000000000	Operations			<u>20,000,000,000</u>
	CO			20,000,000,000
TOTAL AGENCY BUDGET		<u>43,582,000</u>		<u>20,000,000,000</u>
	MOOE	12,196,000		
	CO	31,386,000		20,000,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	7,554	7,528	7,798
Total Number of Filled Positions	7,554	7,528	7,798

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: Loan Portfolio (Priority and Other Priority Areas)			20,000,000,000	20,000,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			20,000,000,000	20,000,000,000
National Capital Region (NCR)			20,000,000,000	20,000,000,000
TOTAL AGENCY BUDGET	=====	=====	20,000,000,000	20,000,000,000

SECTION 3 : SPECIAL PROVISION(S)

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Land Bank of the Philippines.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas</b>		
Increase Capital Adequacy Ratio	14.81%	15.93%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			20,000,000
General Fund			20,000,000
Budgetary Adjustment(s)	43,582		
Transfer(s) from:			
Unprogrammed Appropriations			
Unprogrammed Fund (BSGC)	43,582		
TOTAL OBLIGATIONS	43,582		20,000,000

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 20,000,000,000  
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## New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
0000030000000000 Operations			P 20,000,000,000	P 20,000,000,000
1610030100000000 MFO 1: Loan Portfolio (Priority and Other Priority Areas)			20,000,000,000	20,000,000,000
Sub-total, Operations			20,000,000,000	20,000,000,000
TOTAL NEW APPROPRIATIONS			P 20,000,000,000	P 20,000,000,000
			=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	12,196		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,196</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>12,196</u>		
Capital Outlays			
Investment Outlay	31,386		20,000,000
TOTAL CAPITAL OUTLAYS	<u>31,386</u>		<u>20,000,000</u>
GRAND TOTAL	<u>43,582</u>		<u>20,000,000</u>

**C.3. PHILIPPINE DEPOSIT INSURANCE CORPORATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>2,792,340</u>	<u>166,279</u>	
General Fund R.A. No. 10633	2,792,340	166,279	
Automatic Appropriations	<u>3,766,917</u>		
Customs Duties and Taxes, including Tax Expenditures	<u>3,766,917</u>		
TOTAL OBLIGATIONS	<u>6,559,257</u>	<u>166,279</u>	
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## 732 EXPENDITURE PROGRAM FY 2016 VOLUME III

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	6,559,257	166,279	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,559,257</u>	<u>166,279</u>	
GRAND TOTAL	<u>6,559,257</u>	<u>166,279</u>	