

QUARTERLY PHYSICAL REPORT OF OPERATION

Department : AGRICULTURE
 Agency : AGRICULTURAL CREDIT POLICY COUNCIL
 Operating Unit :
 Organizational Code (UACS) :

| | |
|------|-----------------------------|
| 2014 | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |
| | Off-Budget Account |

| | UACS CODE | Physical Targets | | | | | Physical Accomplishments | | | | | Variance as of Sept 30, 2014 (deficiency) | Remarks |
|---|---|------------------|---------|---------|---------|-------------|--------------------------|---------|---------|---------|----------------|---|---|
| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=(3+4+5+6) | 8 | 9 | 10 | 11 | 12=(8+9+10+11) | | |
| OPERATIONS | 3-00-00-0000 | | | | | | | | | | | | |
| MFO 7. Credit Support Services | | | | | | | | | | | | | |
| I. Administration of the Agro-Industry Modernization Credit and Financing Program (AMCFP) | 50100000 00 50200000 00 50600000 00 | | | | | | | | | | | | |
| AMCFP Amount of total loans granted/No. of farmers and fisherfolk granted with credit | | 200.0 | 310.0 | 330.0 | 695.0 | 1,535.0 | 235.4 | 235.4 | 557.6 | | 1028.3 | (33.0) | |
| Amount of loans granted (PMillion) | | | | | | | | | | | | | |
| AMCFP (Sikat Saka, CBAP, AMP, typhoon Yolanda) lending facilities | | 200.0 | 310.0 | 310.0 | 315.0 | 1,135.0 | 235.4 | 392.3 | 537.6 | | 1,165.2 | 2.7 | |
| AMCFP-AFFP (P 1B GAA credit fund) | | | | 20.0 | 380.0 | 400.0 | | | 20.0 | | 20.0 | (95.0) | From Jan-Sept. 2014, the ACPC conducted program orientation in 20 provinces in 9 regions and facilitated endorsement of service conduits and potential borrowers to LBP. Hence, targets on loan releases for 2014 was adjusted to P400 million. |
| No. of farmers/fisherfolk granted with credit | | 6,006 | 6,000 | 11,110 | 5,392 | 28,508 | 9,549 | 8,122 | 10,542 | | 28,213 | (1.0) | |
| AMCFP (Sikat Saka, CBAP, AMP, typhoon Yolanda) lending facilities | | 6,006 | 6,000 | 10,710 | | 22,716 | 9,549 | 8,122 | 10,142 | | 27,813 | 22.4 | |
| AMCFP-AFFP (P 1B GAA credit fund) | | | | 400 | 5,392 | 5,792 | | | 400 | | 400 | (93.1) | |
| % of past due over loans outstanding (from partner lending institutions to ACPC-AMCFP) | | | 5-15% | 5-15% | 5-15% | 5-15% | | 0% | 8% | | | | |
| % amount collected over amount mature/date (from partner lending institutions to ACPC-AMCFP) | | | 85-95% | 85-95% | 85-95% | 85-95% | | 100% | 92% | | | | |
| Percentage of loan applications approved/released within fifteen (15) days (ACPC-AMCFP to partner lending institutions) | | | 100% | 100% | 100% | 100% | | 100% | 100% | | | | |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=(3+4+5+6) | 8 | 9 | 10 | 11 | 12=(8+9+10+11) | | |
| % of amount due for collection within ten (10) days (ACPC-AMCFP to partner lending institutions) | | | 85-95% | 85-95% | 85-95% | 85-95% | | 100% | 100% | | | | |
| II. Fund Resource Mobilization/Collection and Monitoring | | | | | | | | | | | | | |
| Collection from consolidated agri-DCPs and AMCFP lending facilities | | | | | | | | | | | | | |
| Amount collected and remitted to the AMCFP account (Pmillion) | | 40.1 | 184.7 | 61.0 | | 285.8 | 127.5 | 113.9 | 54.3 | | 295.6 | 3.4 | |
| 1. Directed Credit Program (DCP) Fund Collection and Consolidation | | | | | | | | | | | | | |
| Amount collected from consolidated agri-DCPs (P Million) | | 3.09 | 80.91 | 1.0 | | 85.0 | 82.4 | 25.9 | 17.3 | | 125.6 | 47.7 | |
| % of loan beneficiaries in arrears from more than 180 days that did not respond to ACPC's follow-up letters | | | 98.5% | 98.5% | 98.5% | 98.5% | | 100% | 99% | | | | |
| Average cost per peso collected (In Peso) | | | 0.2 | 0.11 | | | | 0.2 | 0.08 | | | | |
| % of scheduled loan repayment that fall into arrears which are issued with follow-up letter within ten (10) days | | | 100% | 100% | 100% | 100% | | 100% | 100% | | | | |
| 2. AMCFP Fund Collection | | | | | | | | | | | | | |
| Amount collected from AMCFP on-going programs/projects (P Million) | | 37.0 | 103.8 | 60.0 | | 200.8 | 45.1 | 88.0 | 37.0 | | 170.1 | -15.3 | |
| III. Design & piloting of innovative financing schemes (IFS) for collateral-short farmers and fisherfolk | | | | | | | | | | | | | |
| No. of IF schemes designed and developed | | - | 1.0 | - | | 1.0 | - | - | - | | - | | |
| IV. Institutional Capacity Building (ICB) Program for Credit | | | | | | | | | | | | | |
| Total no. of training activities conducted, farmer-organizations assisted and farmers/fisherfolk/officers/staff trained | | 220 | 414 | 406 | | 1,040 | 256 | 294 | 131 | | 681 | (34.5) | |
| No. of training/ICB activities conducted | | 19 | 20 | 10 | | 49 | 23 | 33 | 8 | | 64 | 30.6 | |
| No. of farmer-organizations assisted | | 11 | 44 | 46 | | 101 | 16 | 12 | 6 | | 34 | (66.3) | |
| No. of farmers/fisherfolk trained | | 190 | 350 | 350 | | 890 | 217 | 249 | 117 | | 583 | (34.5) | |

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| II. Formulation and Monitoring of Credit Policies, Plans and Programs | 50100000 00 50200000 00 50600000 00 | | | | | | | | | | | | |
| A. Policy Formulation and Advocacy | | | | | | | | | | | | | |
| 1. Undertake policy research studies/other materials that provide timely and reliable recommendations on credit policies and programs for agriculture | | | | | | | | | | | | | |
| 1.1 No. of ACPC position papers on executive/ legislative bills and policy-related matters | | ATNA | 2 | 1 | 1 | 4 | 2 | 1 | 1 | | 4 | 0.0 | SB No. 619 pertaining to the provision of additional funds sourced from VAT collections for agricultural modernization |
| 1.2 No. of policy research studies/papers/activities completed | | | | | | | | | | | | | |
| a. Cost of Agricultural Credit and Interest Rates Sensitivity of Small Farmers: An Empirical Study | | 1 | | 1 | | | 1 | | 1 | | | | Final inception reports submitted by consulting firms |
| b. Small Farmers Credit Access Survey | | 1 | | 1 | | | 1 | | 1 | | | | |
| c. Assessment of the Capacity of Cooperatives as Lenders to Small Farmers | | 1 | | 1 | | 2 | 1 | | 1 | | 2 | 0.0 | |
| 1.3 No. of policy briefs completed/policy advocacy distributed | | | | | | | | | | | | | |
| No. of policy briefs completed | | 1 | 1 | 1 | | 3 | 1 | 1 | - | | 2 | (33.3) | |
| 2. Technical support to implementation of RA 10000 (Mandatory Agri-Agra Credit, 2009) | | | ATNA | | | | | | | | | | |
| 2.1 Bonds and other debt securities evaluated and/or certified as eligible alternative compliance | | | | | | | | | | | | | Guidelines for the Certification of Eligibility of Debt Securities and Accreditation of Non-Bank Rural Financial Institution for co-approval of DAR |
| No. of documents evaluated | | | | | | | | | | | | | |
| 2.2 Non-bank financial institutions (NBFIs) evaluated and/or accredited | | | | | | | | | | | | | |
| No. of ARNs issued | | | | | | | | | | | | | |
| 2.3. Task-Force on RA 10000 | | | | | | | | | | | | | |
| No. of meetings attended | | ATNA | ATNA | ATNA | | | 1 | 1 | 1 | | 3 | - | |

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| 3. Secretariat/technical support to Agrarian Production Credit Program | | | | | | | | | | | | | |
| 3.1. Conduct of PMC/TWG and Secretariat meetings No. of meetings conducted | | 1 | 3 | 3 | | 7 | 1 | 4 | 4 | | 9 | 28.6 | Two (2) PMC, TWG & Secretariat meetings conducted/organized |
| No. of APCP agenda materials packaged | | 1 | 2 | 1 | | 4 | 1 | 2 | 2 | | 5 | 25.0 | |
| 3.2. Program Status Report No. of reports completed | | 1 | 3 | 3 | | 7 | 1 | 3 | 3 | | 7 | 0.0 | |
| 3.3. Pilot testing of M&E System No. of M&E System installed (by region) | | 1 | 1 | - | | 2 | 1 | 1 | - | | 2 | 0.0 | |
| 3.4. Planning, Mid-Year and Year-End Assessment Workshop No. of planning, mid-year and year-end assessment workshops | | - | 1 | - | | 1 | - | 1 | - | | 1 | 0.0 | |
| 4. Planning and Monitoring of the Agency's Performance | | | | | | | | | | | | | |
| 4.1. Reporting of Agency Work and Financial Plan, Performance/Accomplishments vs Targets to DA, DBM, NAFC No. of reports prepared/submitted | | 4 | 2 | 5 | | 11 | 4 | 2 | 4 | | 10 | (9.1) | |
| 4.2. Preparation of budget materials No. of budget materials prepared | | - | 3 | - | | 3 | - | 3 | - | | 3 | 0.0 | |
| 4.3. No. of budget hearings/fora attended No. of times attended | | 2 | 2 | 2 | | 6 | 2 | 2 | 3 | | 7 | 16.7 | |
| B. Monitoring and Evaluation | | | | | | | | | | | | | |
| 1. No. of monitoring reports prepared | | | | | | | | | | | | | |
| 1.1. Monitoring of ACPC Programs: AMCFP, AMP, DML, CBAP & Typhoon Yolanda Data sets updated (monthly) | | 4 | 3 | 4 | | 11 | 5 | 3 | 6 | | 14 | 27.3 | |
| 1.2. Monitoring of other Credit, Guarantee and Insurance Programs Data sets updated (semestral) | | - | - | - | | | - | - | - | | | | |

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| 1.3. Monitoring of Banks' Loans to Agriculture and Fisheries and PD 717 | | | | | | | | | | | | | |
| Data sets updated (semestral) | | 1 | 1 | 1 | | 3 | 1 | 1 | 1 | | 3 | 0.0 | |
| Reports completed | | - | 1 | - | | 1 | - | 1 | - | | 1 | 0.0 | |
| 2. Evaluation reports | | | | | | | | | | | | | |
| 2.1 Field validation | | | | | | | | | | | | | |
| No. of field validation reports prepared | | 5 | 9 | 6 | | 20 | 3 | 9 | 4 | | 16 | (20.0) | |
| 2.2 Assessment/evaluation studies | | | | | | | | | | | | | |
| No. of assessment/evaluation studies completed | | | | | | | | | | | | | |
| a. Assessment of the ACPC Institutional Capacity Building (ICB) Program | | 1 | - | 1 | | 2 | 1 | - | 1 | | 2 | 0.0 | Consulting firms submitted the revised inception reports incorporating the comments of ACPC |
| b. Evaluation of the ACPC Cooperative Banks Agricultural Lending Program (CBAP) | | 1 | - | 1 | | 2 | 1 | - | 1 | | 2 | 0.0 | |
| c. Impact Evaluation of ACPC Agri-Microfinance Program | | 1 | - | 1 | | 2 | 1 | - | 1 | | 2 | 0.0 | |
| | | | | | | | | | | | | | |
| 3. Management Information Services (MIS) | | | | | | | | | | | | | |
| 3.1. Information system developed | | | | | | | | | | | | | |
| No. of system developed | | 1 | 1 | 1 | | 3 | 1 | 1 | 1 | | 3 | 0.0 | on going |
| No. of new PCs installed and configured | | | | | | | | | 29 | | 29 | | |
| No. of new servers installed | | | | | | | | | 3 | | 3 | | |
| No. of PCs and LAN maintained | | | | | | | | | | | | | |
| 3.2. Website updates | | | | | | | | | | | | | |
| No. of times updated | | 2 | 3 | 3 | | 8 | 2 | 2 | 2 | | 6 | (25.0) | |
| C. Public Affairs and Information Dissemination | | | | | | | | | | | | | |
| 1. Credit facilitation meetings/consultations/dialogues market matching seminars/workshops/for a/briefing/orientations/conferences with program partners/beneficiaries and other stakeholders | | | | | | | | | | | | | |
| 1.1 No. of consultations/meetings/credit facilitation/fora conducted/participated in | | | | | | | | | | | | | |
| No. conducted/participated in | | 10 | 15 | 10 | | 35 | 11 | 22 | 11 | | 44 | 25.7 | |
| 1.2. No. of orientation and credit matching on agri-fishery credit (e.g. Ugnayan Agri-Kredit sa Probinsya) | | | | | | | | | | | | | |
| No. conducted/participated in | | 3 | 3 | 3 | | 9 | 3 | 2 | 3 | | 8 | (11.1) | |

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| 2. Packaging/publication and dissemination of information education and communication (IEC) materials | | | | | | | | | | | | | |
| Print copies disseminated | | 1,500 | 1,000 | 1500 | | 4000 | 500 | 500 | 500 | | 1500 | (62.5) | 1st quarter 2014 ACPC Newsletter still being printed |
| Press releases published | | 3 | 3 | 3 | | 9 | 7 | 1 | 7 | | 15 | 66.7 | Press release for the P1 Billion check turn-over was picked up by seven (7) newspapers |
| Radio/TV plugs and programs | | ATNA | ATNA | ATNA | | | 1 | 1 | 1 | | 3 | | |
| News/feature articles | | 10 | 10 | 15 | | 35 | 9 | 11 | 9 | | 29 | (17.1) | |
| Success cases documented | | | | | | | | | 1 | | | | |

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