QUARTERLY PHYSICAL REPORT OF OPERATION

Department

: AGRICULTURE

Agency

Operating Unit

: AGRICULTURAL CREDIT POLICY COUNCIL

2015 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Operating offit										Continuir	g Appropria	ations				
Organizational Code (UACS) :	-γ	Ţ								Off-Budge	t Account					
			PHYSICA	L TARGETS]		PHYSICAL VARIANCE	_ VARIANCE							
	UACS CODE	1st Qtr	2nd Qtr	3rd Qtr	Total	1st Qtr	%	2nd Qtr	%	3rd Qtr	%	Total	% Accomp 11=(10/5)* 100	Variance (Accomp- Target) = 10-5	1	
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11	12	13=(7+8+9) 14	15	16	17
OPERATIONS MFO 7. Credit Support Services	30000000 301000000	-					•					-				
. Administration of the Agro-Industry Modernization Credit and Financing Program (AMCFP)	301010000									-						
. Credit Funds Administered					1		:									
1.1 Total amount of loans granted to small farmers and and fisherfolk (PMillion)		495.0	495.0	1,045.0	2,035.0	. 517.8	105	790.3	" 160	370.3	35	1,678.4	82.5	-356.6	6	
1.1.1 AMCFP (CBAP, AMP, Sikat Saka, Calamity		295.0	295.0	295.0	885.0	506.3	172	714.21	242	332.4	113	1,552.9	175.5	667.9	1st qtr accomplishment includes loan releases not reported in the 2014 report.	
Assistance) lending facilities															Available data from January to July 2015 only.	
1.1.2. Agriculture and Fisheries Financing Program (AFFP)-GAA credit fund		200.0	200.0	750.0	1,150.0	11.5	6	76.1	38	37.9	5.1	125.5	10.9	-1024.5	Total approved credit lines reached P610.6 million. From Jan to July 2015, program	Credit enhancements a
									-						orientation-workshops/facilitation meetings were conducted in 55 priority provinces to	continuously being carr thru the direction of the
•															orient the different program players on the AFFP guidelines, explain the respective roles	National Oversight Con (NEC) to ensure that th
·			. 4	¢.											of participants in the facilitation of program	guidelines are attuned
			ĺ												implementation and ensuring its success and establish respective commitments in	address bottlenecks th
															facilitating program implementation. The	identified in the course program implementati
		ĺ				-									following are the reasons for low loan	Several policies and
			l												disbursement to small farmers and fishers: (i) Issues and constraints on RSBSA	guidelines have already
													ĺ		database, such as: name of legitimate	amended by the NEC to address operational iss
The second secon					A recover on a consession										the BCRCA mis gralled names no middle	that have affected prog
															initials, varying data entries in different	implementation such a relating to deficiencies
					- 1		1								RSBSA database, among others; and (ii) still	RSBSA.
		1									.		.		waiting for updated reports from accredited MFIs of PCFC.	
1.2 No. of farmers/fisherfolk granted with credit 1.2.1 AMCFP (CBAP, AMP, Sikat Saka, Calamity Assistance) lending facilities		15,737 9,365	9,365	31,451 9,365	62,925 28,095	4,357 4,220	28 45	16,986 11,244	108 120	13,409 12,850	42.6 137.2	34,752 28,314	55.2 100.8	-28173 219		
and the state of t		;			1					77	. [
1.2.2. AFFP-GAA credit fund				27.00	74 222		_ -			1,700	·[
1.3. Past due loans over loans outstanding (from partner	.	6,372	6,372	22,086	34,830	137	2	5,742	90	559	2.5	6,438	18.5	-28392.0		
lending istitutions to ACPC-AMCFP)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				". "[r				·				· · · · · · · · · · · · · · · · · · ·		## N 1	
1.4 Amount collected over amount matured/due (from partner lending institutions to ACPC-AMCFP)		5. 1 A	. -		.							1		.		
1.5 Percentage of loan applications approved/released				.												
within fifteen (15) days (ACPC-AMCFP to partner lending					1				1	.]						
institutions) 1.6 Amount due for collection within ten (10) days (ACPC-							1	1.		1						
AMCFP to partner lending institutions)			S S S S S S S S S S													

			PHYSICAL	L TARGETS				Р	HYSICAL A	CCOMPLISH	MENTS	PHYSICAL VARIANCE				
	UACS CODE	1st Qtr	2nd Qtr	3rd Qtr	Total	1st Qtr	%	2nd Qtr	%	3rd Qtr	%	Total	% Accomp 11=(10/5)* 100	Variance (Accomp- Target) = 10-5	Justifications/Valid reason for the delay in the achievement of targets (variance)	
1	2	3	4		6=(3+4+5)	7	8	9	10	11	12	13=(7+8+9	1) 14	15	16	17
2. Collection of Loans under Directed Credit Programs (DCPs)											,				10	1/
2.1 Amount collected from consolidated agri-DCPs (P Million) 2.2 Loan beneficiaries in arrears from more than 180 days that did not respond to ACPC's follow-up letters		0.8	0.8	0.2	1.8	2.52	315	2.57	321	1.81	905.0	6.9	383.3	5.10		
2.3 Average cost per peso collected (In Peso)						· ·								·		
2.4 Scheduled loan repayment that fall into arrears which are issued with follow-up letter within ten (10) days										٠					·	
3. AMCFP Fund Collection						1		ĺ							· ·	
Amount collected from AMCFP programs/projects (P Million)		71.6	36.7	53.8	162.1	32.36	45	41.99	114	31.3	58.25	105.7	65.2		Maturity of the P92 million loans of coopbanks (which were included in the	Request for adjustment of target
															collection target) was extended to 3 years in support of the rehabilitation program for typhoon Yolanda affected areas.	
4. Design & piloting of innovative financing schemes (IFS)	1		1		l			1								
for collateral-short farmers and fisherfolk No. of IF schemes designed and developed			1		1		·	1	100			. 1	100.0		Proposal for promoting the use of certified seeds among rice farmers	
II. Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	301020000															
Policy Formulation and Advocacy 1.1. Undertake policy research studies/other materials that provide-timely-and reliable recommendations on credit policies and programs for agriculture	•		42													
1.1.1 No. of executive/legislative bills supported	1	1	1	1	3	2	200	1	100	1		4	133.3	1.0	lst qtr - HB No. 3477 on measure	
												7	133.3	s 3 5	trengthening the National Food Authority; Brd and final round table discussion on Rice Belf-Sufficiency and Food Security; 2nd qtr BR 1967 on Livelihood Programs for Small	
1.1.2 No. of position papers on policy related	-			7 1			.			1					agricultural Households; 3rd qtr HB 3785 whichs seeks to amend RA 3844 or the	
matters		1	1	1	3	1	100	1	100	. 1		3	100.0		gricultural LandReform Code.	
1.1.3 No. of policy research studies/papers/ activities completed 2014 GAA Funded			1	2	3			. 1	100	2	100	3	100	0.0	`	
a. Cost of Agricultural Credit and Interest Rates Sensitivity of Small																
Farmers: An Empirical Study b. Small Farmers and Fisherfolk Indebtedness Survey			A PARTY NAME OF TAXABLE PARTY NAME OF TAXABL	1	1					1		1	100		inal report submitted	
c. Assessment of the Capacity of Cooperatives as Lenders to Small			1		1			1				1	100		nal report submitted	
2015 GAA Funded a. Review and enhancement of collection activities of ACPC				-										ž.	n-going	
b. Development of an effective disposal system for ACPC-acquired														Or	1-going	

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(a)			PHYSICA	L TARGETS		T										
				Intulia	1.	+	T	F	PHYSICAL A	CCOMPLISH	MENTS	· 			PHYSICAL VARIANCE	
	UACS CODE	1st Qtr	2nd Qtr	2-4 0-									% Accomp 11=(10/5)*	Variance (Accomp-		
1	2	3	4	3rd Qtr 5	Total 6=(3+4+5)	1st Qtr	%	2nd Qtr	%	3rd Qtr	%	Total	100	Target) = 10-5	Justifications/Valid reason for the delay in the achievement of targets (variance)	Action taken/proposed solution
1.1.4 No. of other policy briefs/papers				<u> </u>	[0=(3+4+3)	 	8	9	10	11	12	13=(7+8+9)	14	15	16	17
1.2. Technical support to implementation of RA 10000			AT	'NA					100				100		Inputs on credit policy for OECD-review of Agricultural Policies in the Philippines; estimation of credit demand of small farmers	
(Mandatory Agri-Agra Credit, 2009) 1.2.1 Bonds and other debt securities evaluated and/or certified as eligible atternative compliance			ATI	NA.	`					102 ARNs	,				and fisherfolk and ARBs 2014 ARN-Accreditation Reference Number	
1.2.2 Non-bank financial institutions (NBFIs)						-		-		issued		102	100	0		
evaluated and/or accredited			ATN	I A		-									Meetings are being conducted at the DA-DAR BSP inter-agency task force to thresh out other procedural details in the accreditation of valid instruments (e.g., establishment of registry/clearing house for qualified debt	
1.2.3 No. of meetings of Task-Force on RA 10000 attended 1.3. Secretariat/technical support to Agrarian production Credit Program 1.3.1 No. of PMC, TWG and Secretariat			ATN.	A				1	100.0			1	100.0		instruments).	
meetings conducted 1.3.2 No. of APCP agenda materials packaged			. 2	2	5	2	200	2	100	1		5	100.0	1	Two (2) joint meetings of the PMC and TWG were conducted instead of separate meetings for each committee (as targeted).	
and other documents prepared 1.3.3. No. of program status report completed	-	1	2	1	4 3	1	100	2	100	1		4	100.0	0.0 f	includes meeting on Oversight Committee for Credit Operation wherein members of the APCP PMC and TWG attended	
1.3.4 No. of M&E System installed (by region) 1.3.5 Conduct of Planning and Program Assessment						1			100			1	100.0	1.0		
1.4. Planning and Monitoring of the Agency's Performance 1.4.1 No. of Agency Work and Financial Plan, performance/accomplishments reports prepared/submitted		3	3	3	9	3	100	3	100	3		9	100.0	0.0		
1.4.2 No. of budget materials prepared 1.4.3 No. of budget hearings/fora attended	AT	NA ATN	I ATN	IA:	2	1	100	1	100			2	100.0	0.0		
Institutional Capacity Building (ICB) Program for Credit 2.1 No. of training/ICB activities conducted				İ			100	6	100	6		14	100.0			
2.2 No. of farmer-organizations assisted 2.3 No. of officers/staff/farmers/fisherfolk-members trained		32 37 410	32 37 410	32 37 410	96 111 1230	20 27 177	63 73 43	51 120 1,160	159 324 283	19 74 194	59.4 200.0 47.3	71 147 1,337	74 132 109	(25) IC: 36 107	B staff were involved in AFFP orientation orkshops in several provinces.	
3.1. No. of monitoring reports prepared on: 3.1.1 ACPC Programs: AFFP, Sikat Saka, AMP, CBAP, Calamity Assistance (data sets updated					ST 1892	and specific	et man dies er er e			· · · · · · · · · · · · · · · · · · ·				107		
3.1.2 Other Credit, Guarantee and Insurance 3.1.3 Banks' Loans to Agri & Fisheries and PD 717 Data sets updated (semestral)		4	1	4	12 1 0	4	100	5	125 100	5	125	14	117 100	2		·
Reports completed (2014)			1		1			- 2	200 0	1		2	200 100	1		

										4						· ,
Gen .			PHYSICAL	LTARGETS				. Р	HYSICAL A	CCOMPLIS	NTS				PHYSICAL VARIANC	· · · · · · · · · · · · · · · · · · ·
G					1								% Ассотр	Variance	: [
	UACS CODE	1st Otr	2nd Qtr	3rd Qtr	- Total	1st Qtr	%	2nd Qtr	% .	3rd Qtr	%	Total	11=(10/5)* 100	(Accomp- Target) = 10-5	i	ay Action taken/proposed
3.2 No. of field validation / conduct of AFFP benchmark			4	5	6=(3+4+5)	7	8	9	10	11	12	13=(7+8+9) 14	15.	16	
study						.										17 -
		6	6	6	18	a	133	7.4				-				
3.2.1 Field validation reports completed		6	6	6	18	1	17	1 4	Z33 33	1	17	23	128	5		
3.2.2 Field survey conducted				.	1	7	100	. 12	100							•
3.2.3 Reports completed	1. 1	.	-		1		ŀ				1				T-	
3.3 No. of assessment/evaluation studies completed 3.3.1 Assessment of the effects of the ACPC Institutional Capacity Building (ICB) Program on								-							Report writing on-going	
Farmers and Fisherfolk Organizations			1		ار		1	,	100	1						
3.3.2 Evaluation of the ACPC Cooperative Banks Agricultural Lending Program (CBAP)			-						- · -		1	. 1	100-0		Final report completed and submitted	
3.3.3 An Evaluation of the impact of ACPC Agri-			1		1		1	1	100		1	1	100.0	-	Final report completed and submitted	
Microfinance Program		1	1		1			1.	100		1					
3.4 Management Information Services (MIS)		ĺ			-			·	TOO			1	100.0	-	Final report completed and submitted	
3.4.1 No. of system developed		1			7											
3.4.2 No. of new PCs installed and configured	.	1			.+	1	100	ATNA		. 1		. 2	200.0	1	Final testing stage	
3.4.3 No. of new servers installed	. -	1			-1.	1	100	AINA	i	1	ľ			-	•	
3.4.4 No. of PCs and LAN maintained		10	15	25	50	10	100	15	100	25	100	1	100.0	-		,
3.4.5 No. of times website updated		Ε	. 3	3	9	3	100	3	100	3	100 100	50	100.0 100.0	-		
t. Public Affairs and Information Dissemination									-			7	T00'0	-		
4.1 No. of consultations/meetings/credit facilitation/fora conducted/participated in		10	10	10	30	3	30	. 15	150	13	130	31	103.3	1.		
4.2. No. of orientation, credit matching/facilitation on agri-	-	3	3	3	al .	4	133	70	1500					-		
fishery credit (e.g. AFFP orientations/roadshows, Ugnavan)		~	- 4	.]	٦	4	ובבו	39	1300	14	467	57 .	633.3	48		
Agri-Kredit sa Probinsya) conducted/participated in		.					1									
	1				-										,	
4.3 Packaging/publication and dissemination of	.										1		· .			
information education and communication (IEC) materials 4.3.1 Print copies disseminated			1		. -	.			. .							
4.3.2 Press releases published		1,000		1000	3,000	500	1	1,750	175	1000	100	3,250	108.3	250	***************************************	
4.3.3 Radio/TV plugs and programs		3	3 ATNA	3	9		0	2	67	4	133	6-	66.7	(3)		
	1.	1	ATNA	1	.	1	100	2	100	8	100	11	1.00.0	11		
4.3.4 News/feature articles/success cases documented			я .		5.1									Sta	ff were also involved in AFFP orientation	
		0	. 6		24		0	2	25	9	112.5	11	45.8	(13) wo	rkshops and facilitation meetings.	
repared by:	rted by:		.,						·		Appr	roved by:			_	•

NG JILLERGE TATTERESA J. SANTOS

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Director II

JOVITAM. CORPUZ Executive Director