BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION

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

2016 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

2.2 Loan beneficiaries in arrears from more than 180 days that did not respond to ACPC's follow-up letters 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	(ACPC-AMCFP to partner lending institutions) LA Fund Resource Mobilization/Collection and Monitoring 2. Collection of Loans under Directed Credit Programs (DCPs) 2.1 Amount collected from consolidated agri-DCPs (PMillion)	1.5 Percentage of loan applications approved/released within fifteen (15) days (ACPC-AMCFP to partner lending institutions) 1.6 Amount due and collected within ten (10) days	1.4 Amount collected over amount matured/due (from partner lending institutions to ACPC-AMCFP)	1.3 Past due loans over loans outstanding (from partner lending institutions to ACPC-AMCFP)	Calamity Assistance) lending facilities 1.2.2. AFFP-GAA credit fund	1.2 No. of farmers/fisherfolk granted with credit 1.2.1 AMCFP (CBAP, AMP, Sikat Saka,	1.1.2. Agriculture and Fisheries Financing Program (AFFP)-GAA credit fund	1.1.1 AMCFP (Sikat Saka, Calamity Assistance, PUNLA) lending facilities	Credit Funds Administered 1.1 Total amount of loans granted to small farmers and fisherfolk (Pmillion)	I. Administration of the Agro-Industry Modernization Credit and Financing Program (AMCFP)	MFO 7. Credit Support Services	OPERATIONS 1	Programs/Activities/Projects	
, ,						, . , .				301010000	301000000	300000000	UACS CODE	
	1.5				5,710 10,990	16,700	300.0	300.0	600.0			ω	1st Qtr	
j.	1.5				5,710 23,809	29,519	650.0	300.0	950.0			4	2nd Qtr	PHI
	13				5,710 23,809	29,519	650.0	300.0	950.0			5	3rd Qtr	PHYSICAL TARGETS
	E				5,710 36,232	41,942	989.0	300.0	1,289.0			6	4th Qtr	GETS
98.5% P0.20 100%	85-95%	100%	85-95%	5-15%	22,840 94,840	117,680	2,589.0	1,200.0	3,789.0			7=(3+4+5+6	Total	
	3.4				2,500 7,140	9,640	374.1	200.0	574.1			8	1st Qtr	
	229				65	58	125	67	96			9	%	
	0.44				7,950	7,950	543.0	0	543.0	ĸ		10	2nd Qtr	
	29				33	27	84	0	57			=	%	РНҮ
	2.8				2,163 14,839	17,002	771.1	182.9	954.0			12	3rd Qtr	PHYSICAL ACCOMPLISHMENTS
	212				38 62	58	119	61	100			13	%	OMPLISHM
	8 3				5,779 12,914	18,693	662.7	221.7	884.4			14	4th Qtr	ENTS
	755.5				101.2 35.6	44.6	67.0	73.9	68.6			15	%	
0.11	100.0%	100%	184%	0	10,442 42,843	53,285	2,350.9	604.6	2,955.5			16=(8+10+1 2+14)	Total	
98.5 181.8	100	100	184%	100%	45.7 45.2	45.3	90.8	50.4	78.0			17	% Accomp 11=(16/7) *100	
	9.54				-12398 -51997.0	-64395	-238.1	-595.4	-833.5			18	Variance (Accomp- Target) = 16-6	
No reply to 500 follow-up letters on past due loans P1.573/14.932 million (cost of collection/DCP collection). This indicator measures the cost effectiveness of collecting loans, hence, the lower the cost the better).	P124.4 million	P286.3 million loan applications of 13 partner lending institutions	Exceeded the target because of full payment of accounts not yet due from the two cooperative banks = P229.02/124.42 million	No past due loans	were computed based on previous reports at P32T/borrower.	Current average loan size per borrower increased at P55T/borrower compared to	AFFF	of PCFC (one of ACPC partner) in Sept 2016 resulted to low disbursements under the	Available data from January to September/October 2016 only. The abolition			19	Justifications/Valid reason for the delay in the achievement of targets (variance)	PHYSICAL VARIANCE
												20	Action taken/proposed solution	

1.1.5 No. of other policy briefs/papers	1.1.4 No. of policy forum conducted	Other on-going research study: Evaluation of AKBAY Program	disposal system for ACPC- acouired monerties 2016 GAA Funded b. Small Farmers and Fisherfolk Credit Accessibility Survey	2015 GAA Funded (continuing) a. Enhancement of ACPC collection activities b. Development of an effective	1.1.3 No. of policy research studies/papers/activities completed	1.1.2 No. of position papers on policy related matters		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 1.1.1 No. of executive/ legislative bills supported	II. Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	No. of IF schemes designed and developed	4. Design & piloting of innovative financing schemes (IFS) for collateral-short farmers and fisherfolk	3. AMCFP Fund Collection Amount collected from AMCFP programs/projects (P Million)	1	Programs/Activities/Projects	
									301020000		E		2	UACS CODE	
ATNA						1		L				62.3	ω	1st Qtr	
ATNA					0	1		н				23.0	4	2nd Qtr	РН
ATNA					0	1		ц				11.7	5	3rd Qtr	PHYSICAL TARGETS
ATNA	8	•			1	1		H		2	,	14.6	6	4th Qtr	GETS
				***************************************	ш	4		4		2		111.6	7=(3+4+5+6	Total	
								ы				42.15	8	1st Qtr	
		•						100			7.	68	9	%	
1	H					-		***************************************				68.82	10	2nd Qtr	
100	100					100		0				299	11	%	рну
					:	1				2		21.6	12	3rd Qtr	PHYSICAL ACCOMPLISHMENTS
	4:	•				100		100		100		185	13	%	MPLISHME
				_		2		2				97.99	14	4th Qtr	STN
	я					200.0		200.0		,	,	671.2		%	
1					,	4		4.		2.0		230.6	16=(8+10+1 2+14)		
100.0	100.0					100.0		100.0		100.0		206.6	17	% Accomp 11=(16/7) *100	
0.0	0.0					0.0		0.0		0.0		119.0	18	Variance (Accomp- Target) = 16-6	
credit closer to poor farmers and fisherfolk	Policy Forum on Micro Banking offices and Micro-Insurance for the Rural Poor in the Philippines	Terminal evaluation of PCAF-AKBAY program; final report due on Oct 15, 2016	On-going	Data analysis on-going; final report due on Dec. 2016 Final report due on the 4th Owarter 2016	On-going .	Proposed reforms for Strengthening the Agricultural Credit Delivery System	livelihood and enterprise development programs of government agencies for the purpose of enabling closer coordination and convergence; and (ii) proposed SB 50: An Act to Promote Farmer and Fisherfolk Entreprenuership Development to be known as "Sagip Saka Act of 2016"	(i)Senate Resolution No. 1729 on the		Program for Unified Lending to Agriculture (PUNLA Track 1) and BAPTC-Benguet lending facility	-		19	Justifications/Valid reason for the delay in the achievement of targets (variance)	PHYSICAL VARIANCE
													20	Action taken/proposed solution	

Indicational projects: 1				РН	PHYSICAL TARGETS	GETS					PHN	PHYSICAL ACCOMPLISHMENTS	OMPLISHI	MENTS					PHYSICAL VARIANCE	
Proprietization of Al Al 1000 Proprietization of			1st Qtr	2nd Qtr	3rd Qtr	4th Otr	Total	1st Otr	%	2nd Otr		3rd Otr	%	4th Otr	%	Total	% Accomp 11=(16/7) *100	Variance (Accomp- Target) = 16-6	Justifications/Valid reason for the delay in the achievement of targets (variance)	Action taken/proposed
pictomination of IAA 10000 a clarce of IAA 10000 a clarce of IAA 10000 below contribute of IAA 1			, ,		7	,	7=(3+4+5+6		,	i ka	\top	2	5		\perp	16=(8+10+1	i	5		3
In dia control of the	1	2	3	4	5	6		Т	9	10	11	12	13	14	\perp	2+14)	17	18	19	20
de aber dels exercities (eta-evilar) et publisance et publ	1.2. Technical support to implementation of RA 10000 (Mandatory Agri-Agra Credit, 2009)																			
Imbitance (Fider value) additional confider value) and produced files (PAN) (P	1.2.1 Bonds and other debt securities evaluated and/or certified as eligible																		ARN-Accreditation Reference Number issued for LBP AR-10 year bond	
INTERNATIONAL CHRISTOPHEN (EACH MINN) ATTIVA	atternative compliance		ATNA	ATNA	ATNA	ATNA			100	128	100	195	100.0	322	100	645	100.0	0.0	3	
In protecticity of the foreign (NEFE) (ATNA)	1.2.2 Amount (face value) of debt securities issued with ARNs (PM)		ATNA	ATNA	ATNA	ATNA			100	301.58	100	262.3	100.0	407.8	100	971.68	100.0	0.0		
This point in Agrarian Production: ATINA A	1.2.3 Non-bank financial institutions (NBFIs) evaluated and for accredited		ATNA	ANTA	ATNA	ATNA		ń	100	S n	100	7	1000		90	G	1000	0		
Ad of support to Agrarian Production ATINA	1.2.4 No. of meetings of Task-Force on RA									,	9	•				9				
A Propriess	10000 attended 1 Secretariat /technical support to Agrarian Production		ATNA	ATNA	ATNA	ATNA										0	100.0	0.0		
CLYCK-Grad-Secretarish: 1 2 2	Credit Program																		One (1) ioint PMC and TWG meeting: one (1)	
Cite Special materials producing with a summer's prepared of the Agency's corry Work-and Financial prepared in thing (CE) Programs attended with the Constitution of Ceditic Regions and stational prepared and significant conducted with a conditional prepared and significant conducted with a conditional prepared and significant conducted with a conditional prepared and significant conditions of the Constitution of Ceditic Region (CEG) (1.3.1 No. of PMC, TWG and Secretariat meetings conducted		1	2	1	2	6	ω	300	2	100	ω	300.0	–	50	9	150.0	3.0	TWG and four (6) meetings of the APCP Secretariat.	
of Planning and Program 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.3.2 No. of APCP agenda materials packaged and other documents prepared		1	2	-	2	6	ω	300	2	100	2	200.0	-	50	7	116.7	1.0		
of Planning and Program In I	1.3.3. No. of program status report completed		1	1	1	1	4	-	100	1	100	ш	100.0	2	200	ω	75.0	-1.0		
upport to the Oversight sessment/planning workshops sessment/planning workshops sessment/planning workshops workshop outputs prepared and stored from the ATNA ATNA ATNA ATNA ATNA ATNA ATNA ATN	1.3.5 Conduct of Planning and Program Assessment		ı				1	<u></u>	100							Li .	100.0	0.0		
Secsiment/planning workshops and ATNA ATNA ATNA ATNA ATNA ATNA ATNA ATN	1.4 Secretariat/technical support to the Oversight Committee on Credit Operations (OCCO)								5										Conduct of Assessment and Planning Workshop of the DA Major Credit Programs (Sikat Saka, AFFP and APCP) on March 1-2,	
orkshop outputs prepared and lange of the Agency's ATNA AT	1.4.1 No. of assessment/planning workshops conducted		ATNA	ATNA	ATNA	ATNA		2	100							2	100.0	2.0	2016 In Luzon and on March 9-10 In Cagayan de Oro City for Visayas and Mindanao.	
Property Plan.	1.4.2 No. of workshop outputs prepared and submitted 1.5. Planning and Monitoring of the Agency's		ATNA	ATNA	ATNA	ATNA		1	100							1	100.0	1.0		
Ministed	1.5.1 No. of Agency Work and Financial Plan, performance/accomplishments reports	·	6		î		i		C V V C				G G					il de la companya de		
diget hearings/fora attended ATNA ATNA ATNA ATNA ATNA ATNA ATNA ATNA O 3 100 2 100 3 100.0 2 100 10 100 10 ling (ICB) Program for Credit 3 2 3 2 3 2 3 2 3 126 18 56 20 63 12 37.5 45 150 95 75.4 -31 sizations assisted 37 37 37 35 146 54 146 32 86 24 64.9 54 154 164 112.3 18 /farmers/fisherfolk-members trained 410 410 410 1640 277 68 486 119 565 137.8 561 137 1889 115.2 249 A.RPC (data sets updated 4 <t< td=""><td>1.5.2 No. of budget materials prepared</td><td></td><td>1</td><td><u></u> υ</td><td>U</td><td>U</td><td>2</td><td>L 0</td><td>100</td><td></td><td>0,</td><td>2 3</td><td>100.0</td><td>2 ^</td><td>100</td><td>5 to</td><td>250.0</td><td>3.0</td><td></td><td></td></t<>	1.5.2 No. of budget materials prepared		1	<u></u> υ	U	U	2	L 0	100		0,	2 3	100.0	2 ^	100	5 to	250.0	3.0		
ling (ICB) Program for Credit 32 32 32 30 126 18 56 20 63 12 37.5 45 150 95 75.4 -31 izations assisted 37 37 37 35 146 54 146 32 86 24 64.9 54 154 164 112.3 18 /farmers/fisherfolk-members trained 410 410 410 1640 277 68 486 119 565 137.8 561 137 1889 115.2 249 Orts prepared on: 40 410 <td>1.5.3 No. of budget hearings/fora attended</td> <td></td> <td>ATNA</td> <td>ATNA</td> <td>ATNA</td> <td>ATNA</td> <td>0</td> <td>ω</td> <td>100</td> <td>2</td> <td>100</td> <td>ω</td> <td>100.0</td> <td>2</td> <td>100</td> <td>10</td> <td>100.0</td> <td>10.0</td> <td></td> <td></td>	1.5.3 No. of budget hearings/fora attended		ATNA	ATNA	ATNA	ATNA	0	ω	100	2	100	ω	100.0	2	100	10	100.0	10.0		
activities conducted 32 32 30 126 18 56 20 63 12 37.5 45 150 95 75.4 -31 sizations assisted 37 37 37 35 146 54 146 32 86 24 64.9 54 154 164 112.3 18 //armers/fisherfolk-members trained 410 410 410 1640 277 68 486 119 565 137.8 561 137 1889 115.2 249 ARPC (data sets updated	nstitutional Capacity Building (ICB) Program for Credit																			
izations assisted 37 37 35 146 54 146 32 86 24 64.9 54 154 164 112.3 18 /farmers/fisherfolk-members trained 410 410 410 1640 277 68 486 119 565 137.8 561 137 1889 115.2 249 A, RPC (data sets updated	2.1 No. of training/ICB activities conducted		32	32	32	30	126	18	56	20	63	12	37.5	45	150	95	75.4	-31	Multiple generic training/coaching were	
/farmers/fisherfolk-members trained 410 410 410 1640 277 68 486 119 565 137.8 561 137 1889 115.2 orts prepared on: A, RPC (data sets updated	2.2 No. of farmer-organizations assisted	-	37	37	37	35	146	54	146	32	86	24	64.9	54	154	164	112.3	18	counted only	Ti.
A, RPC (data sets updated	2.3 No. of officers/staff/farmers/fisherfolk-members train	ined	410	410	410	410	1640	277	68	486	119	565	137.8	561	137	1889	115.2	249		
pdated	Aonitoring and Evaluation													~ -						
	3.1. No. of monitoring reports prepared on: Assistance, PUNLA, RPC (data sets updated)	,)	•	}								Ŷ				,	

documented	4.3.3 Radio/TV plugs and programs	4.3.2 Press releases published	4.3.1 Print copies disseminated	4.3 Packaging/publication and dissemination of information education and communication (IEC) materials	Probinsya) conducted/participated in	4.2. No. of orientation, credit matching/facilitation on agri-fishery credit (e.g. PUNLA, AFFP orientations/troadshows Honovan Agri, Knodit ca	4.1 No. of consultations/meetings/credit facilitation/fora conducted/participated in	4. Public Affairs and Information Dissemination	3.4.5 No. of times website updated	3.4.4 No. of PCs and LAN maintained	3.4.3 No. of new servers installed	3.4.2 No. of new PCs installed and configured	3.4.2 No. of new system installed	3.4.1 No. of system developed	3.4 Management Information Services (MIS)	3.3 No. of assessment/evaluation studies completed		3.2 No. of field validation	Reports completed	Data sets updated (semestral)	3.1.3 Banks' Loans to Agri & Fisheries and PD 717	Programs	3.1.2 Other Credit, Guarantee and Insurance	1	UAC	Programs/Activities/Projects	
	-																							2	UACS CODE 1:		Γ
8	-	ω —	1,000		ω		10		ω					_				6					_	ω	1st Qtr 2:		
8	_	<u>з</u>	1,000		3		10		ω					_				6	ם	_		بر		4	2nd Qtr :		PHYS
8	ATNA	ω 	1000		ω		10		ω			ATNA	ATNA					6						σ	3rd Qtr		PHYSICAL TARGETS
8	_	ω	1000		ω		10		ω			_				_		5	_	ш				6	4th Qtr		ETS
32		12	4,000		12		40		12	0	0			0		1		23	<u>_</u>	1	0	1		7=(3+4+5+6)	Total		
æ	2	2	1		ω		9		ω									9						œ	1st Qtr		
100	100	67	100		100		90		100							•		150						9	%		
12	4	ω	1,750		ω		27		ω							•			_	1				10	2nd Qtr		
150	100	100	175		100		270		100							on-going			100	100				11	%		PH
80	4	7	700		21		10		ω	1	25	15	2	_				4				2		12	3rd Qtr		PHYSICAL ACCOMPLISHMENTS
100.0	100.0	233.3	70.0		700.0		100.0		100.0	100.0	100.0	100.0	100.0	100				66.7	100.0	100.0		100.0		13	%		OMPLISH
14	4	ω	1000		20		18		ω															14	4th Qtr		1ENTS
175	100	100	100		667		180		100															15	%		
42	14	15	4,450		47		64		12	<u>,,,</u>	25	15	2					13	1	_		2		16=(8+10+1 2+14)	Total		
131.3	100.0	125.0	111.3		391.7		160.0		100.0	100.0	100.0	100.0	100.0	100.0				56.5	100.0	100.0		200.0		17	*100	% Accomp 11=(16/7)	
10	14	ω	450	***************************************	35	************	24	,	0	1	25	15	2	<u>_</u>				-10	0			1		18	16-6	Variance (Accomp-	
						Joined the Secretary in Biyaneng Bukid; conducted orientations/briefings on PUNLA Track 1 in priority provinces										Loans	Benchmark study of the AFFP; Quick assessemnt of Sikat Saka and AFFP Past Due					ь.		19	_	.e p- = Justifications/Valid reason for the delay in	PHYSICAL VARIANCE
																								20		Action taken/proposed	

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