



BANGKO SENTRAL NG PILIPINAS

**OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR**

MEMORANDUM NO. M-2011-052

To: ALL BANKS

Subject: Amendments to Prudential Reports Relative to the Implementation of the Mandatory Agrarian Reform and Agricultural Credit under R.A. No. 10000

Pursuant to Circular No. 736 dated 20 July 2011 on the rules and regulations governing the mandatory credit allocation for agrarian reform and agricultural credit under R.A. No. 10000, following are the amendments to prudential reports relative to the implementation of the said mandatory credit allocation.

Section 1. The Financial Reporting Package (FRP) issued under Circular No. 512 dated 3 February 2006, as amended, is further amended to read, as follows:

(a) Table of Contents

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" **LINE ITEM INSTRUCTIONS**

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" Schedule 11f Schedule of Agri-Agra, Microfinance and SME Loans and Receivables Classified as to Counterparty

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(b) General Instructions

" **Who Must Report on What Forms/Schedules**

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" The solo and consolidated FRP shall be prepared on a quarterly basis, except for the solo balance sheet and the following selected schedules which shall be prepared on a monthly basis:

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" (15) Schedule 11f : Schedule of Agri-Agra, Microfinance and SME Loans and Receivables, Classified as to Counterparty

" xxx "

(c) Manual of Accounts

" BALANCE SHEET ACCOUNTS

" Asset Accounts

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" 11. **Loans and Receivables** – This refers to non-derivative financial assets with fixed or determinable payments that are not quoted in an active market, xxx

" xxx

" (c.2) Agrarian Reform and Other Agricultural Loans

" (c.2a) **Agrarian Reform Loans** – This refers to the amortized cost of loans which meet the qualification requirements for agrarian reform loans under Subsections X341.4 and X341.5 of the Manual of Regulations for Banks (MORB).

" (c.2b) **Other Agricultural Credit Loans** – This refers to the amortized cost of loans which meet the qualification requirements for other agricultural credit loans under Subsections X341.4 and X341.5 of the MORB.

"(c.3) **Microfinance Loans** – xxx

"(c.4) **Small and Medium Enterprises Loans** – xxx

"(c.5) **Contracts to Sell** – This refers to the amortized cost of loans granted to developers of housing projects by way of purchase of the bank of receivables from Contracts to Sell executed between the developer and home buyers on a with recourse or substitution basis to finance the development of socialized and low-cost housing.

"(c.6) **Loans to Private Corporations** – xxx

"(c.7) **Loans to Individuals for Housing Purposes** – This refers to the amortized cost of loans granted to individuals for

housing purposes, which may be for the acquisition, construction or improvement of a residential unit.

"(c.8) **Loans to Individuals for Consumption Purposes – xxx**

"(c.9) **Loans to Individuals for Other Purposes - xxx**

" xxx

" **INCOME STATEMENT ACCOUNTS**

" 1. **Interest Income** – This refers to interest earned and/or actually collected from the following financial assets:

" xxx

"(h) **Loans and Receivables**

" xxx

"(iii) **Loans and Receivables - Others**

" xxx

"(3) **Microfinance Loans**

"(4) **Small and Medium Enterprise Loans**

"(5) **Contracts to Sell**

"(6) **Loans to Private Corporations**

"(7) **Loans to Individuals for Housing Purposes**

"(8) **Loans to Individuals for Consumption Purposes**

"(9) **Loans to Individuals for Other Purposes**

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(d) Line Item Instructions

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" **Schedule 3 – Financial Assets Held for Trading**

" xxx

" **Additional Information**

" **On Debt Securities**

" xxx

"(1) **Data on Utilization of Debt Securities**, which shall be reported only for solo reports

" (a) **Reserve and Liquidity Floor Requirement** – This refers to debt securities eligible as reserves against deposit and deposit substitute liabilities.

"(b) **Alternative Compliance with Agri-Agra** – This refers to debt securities that are allowed as alternative compliance with the agrarian reform and agricultural credit as provided under Subsection X341.5 of the MORB.

" xxx

" **Schedule 11 – Loans and Receivables – Others (Net Carrying Amount)**

" Report the net carrying amount of loans (amortized cost less loan discount less other deferred credits less specific allowance for credit losses) including restructured loans classified primarily based on the reporting bank's compliance with existing regulations, i.e., Agri-Agra, Microfinance and SME Loans. Xxx

" xxx

" **Schedule 11f – Schedule of Agri-Agra, Microfinance and SME Loans and Receivables Classified as to Counterparty**

" Report the net carrying amount of Agri-Agra, Microfinance and SME Loans and Receivables reported under Schedule 11, classified according to the reporting bank's counterparty.

" xxx"

(e) Reportorial Template

The reportorial template of the FRP issued under Circular No. 512, as amended, as well as the Simplified FRP issued under Circular No. 644, as amended, is revised, as follows:

- (a) Schedules 3, 5, 6, 7, and 8 – Amendment to Line Item No. 1.c under the additional information on debt securities to delete reference to P.D. No. 717,
- (b) Schedules 11 and 11a to 11e – Deletion of rows pertaining to the "Development Loans Incentive Account" and its related sub-accounts as well as the re-numbering of subsequent account items,

- (c) Schedule 11d – Unblocking of cells for “Agrarian Reform Loans/Other Agricultural Credit Loans” pertaining to the following industry classifications:
- i. fishing,
 - ii. manufacturing,
 - iii. electricity, gas and water supply,
 - iv. construction,
 - v. wholesale and retail trade, repair of motor vehicles, motorcycles, personal and household goods,
 - vi. transport, storage and communication,
 - vii. financial intermediation,
 - viii. real estate and business activities, and
 - ix. public administration and defense; compulsory social security.
- (d) Schedule 11 f – Deletion of columns pertaining to “Development Loan Incentives”, and
- (e) Schedules 29d to 29d4 and 33 – Deletion of rows pertaining to the “Development Loans Incentive Account” and its related sub-accounts as well as the re-numbering of subsequent account items.

Section 2. Banks shall submit the Report on Compliance with the Mandatory Agri Agra Credit on a quarterly basis within 15 banking days from the end of the reference quarter to the Supervisory Data Center, a sample of which is attached as Annex A. Said report shall be considered a Category A-3 report.

The Consolidated Report on the Utilization of Loanable Funds Generated Which Were Set Aside for Agrarian Reform Credit/Other Agricultural Credit (Compliance with P.D. No. 717) shall be discontinued starting with the 30 September 2011 report.

Section 3. Banks may download the revised reporting templates of the Report on Compliance with the Mandatory Agri Agra Credit, the FRP report format (both solo and consolidated basis) issued under Circular No. 512, as amended, and the Simplified FRP report format issued under Circular No. 644, as amended, from the BSP website under <http://www.bsp.gov.ph/frp/templates> or request these from:

The Director
Supervisory Data Center (SDC)
Bangko Sentral ng Pilipinas
16th Floor, Multi-storey Building
BSP Complex, A. Mabini Street
Malate, Manila 1004

on or after 15 December 2011. Said reporting templates shall be utilized starting with the reporting period ending 31 December 2011.

For strict compliance.


NESTOR A. ESPENILLA, JR.
Deputy Governor

16 September 2011

Name of Bank Bank Industry Code Bank Code

**REPORT ON THE UTILIZATION OF
LOANABLE FUNDS GENERATED WHICH WERE SET ASIDE
FOR AGRARIAN REFORM CREDIT/OTHER AGRICULTURAL CREDIT**

mm/dd/yyyy

Details	Amount on Date of Report	Amount on 20 April 2010 ^{1/}	Increase/ (Decrease)
A. Total Loanable Funds Generated ^{2/}			
1. Deposit Liabilities			
Less:			
a. Deposits of banks			
b. Deposits of the National Government			
c. Deposits of LGUs			
d. Deposits of GOCCs			
Net Amount - Deposit Liabilities	0.00	0.00	0.00
2. Bills Payable			
Less:			
a. Borrowings from the BSP:	0.00	0.00	
a.1 Rediscounting proceeds			
a.2 Emergency advances			
a.3 Overdrafts			
a.4 Others			
b. Interbank loans			
c. Other deposit substitutes:	0.00	0.00	
c.1 Repurchase agreements with Bangko Sentral ng Pilipinas (BSP)			
c.2 Repurchase agreements with banks			
c.3 Certificates of assignment/participation with recourse with banks			
c.4 Securities lending and borrowing agreements with banks			
c.5 Other deposit substitutes with banks			
d. Special on-lending programs, to the agriculture and agrarian reform sector, such as Special Deposit Accounts			
e. Special financing programs, other than for specific on-lending to the agriculture and agrarian reform sector, including Time Certificates of Deposit - Special Financing			
f. Emergency advances from the PDIC			
Net Amount - Bills Payable	0.00	0.00	0.00
3. Bonds Payable			
Less:			
Bonds issued by the DBP/LBP			
Net Amount - Bonds Payable	0.00	0.00	0.00
4. Redeemable Preferred Shares			0.00
5. Unsecured Subordinated Debt			0.00
6. Total Capital Accounts			
Add: Due to Head Office/Branches/Agencies Abroad ^{3/}			
Less:			
a. Retained Earnings - Reserves	0.00	0.00	
a.1 Trust Business			
a.2 Self-Insurance			
a.3 Contingencies			
a.4 Others			
b. Other Comprehensive Income	0.00	0.00	
b.1 Net Unrealized Gains/Losses on AFS FA			
b.2 Gains/Losses on Fair Value Adjustments of Hedging Instruments			
b.3 Cumulative Foreign Currency Translation			
b.4 Others			
c. Due From Head Office/Branches/Agencies Abroad ^{3/}			
Total Capital Accounts - Net	0.00	0.00	0.00

Name of Bank	Bank Industry Code	Bank Code
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**REPORT ON THE UTILIZATION OF
LOANABLE FUNDS GENERATED WHICH WERE SET ASIDE
FOR AGRARIAN REFORM CREDIT/OTHER AGRICULTURAL CREDIT**

mm/dd/yyyy

Details	Amount on Date of Report	Amount on 20 April 2010 ^{1/}	Increase/ (Decrease)
7. Total Bank's Funds	0.00	0.00	0.00
8. Less/Add net increase/decrease in the following accounts ^{4/} :			
a. Debt and equity securities acquired in settlement of loans			0.00
b. Sales contract receivable			0.00
c. Accrued interest income from financial assets			0.00
d. Equity investment in subsidiaries, associates and joint ventures			0.00
e. Bank Premises, Furniture, Fixture and Equipment			0.00
f. Real and Other Properties Acquired			0.00
g. Non-Current Assets Held for Sale			0.00
h. Goodwill			0.00
i. Other Intangible Assets			0.00
j. Deferred tax asset			0.00
k. Other Assets			0.00
l. Required Reserves Against -			0.00
l.1. Deposit Liabilities	0.00	0.00	0.00
l.2. Deposit Substitutes			
l.3. Trust and other Fiduciary Accounts - Others			
l.4. Others (Specify)			
m. Security for trust duties			0.00
Total	0.00	0.00	0.00
9. Provision for liquidity (15% of Net Peso Deposits)	0.00	0.00	0.00
10. Total Deductions	0.00	0.00	0.00
11. Total Loanable Funds Generated	0.00	0.00	0.00
B. 25% of Total Loanable Funds Generated (A.11)			
	Agrarian Reform	Other Agricultural Credit	Total
1. Distributed as follows:			
10% Agrarian Reform Loan	0.00		0.00
15% Other Agricultural Credit Loans		0.00	0.00
Total (B.1)	0.00	0.00	0.00
2. Report of Utilization/Compliance:			
a. Direct Compliance	0.00	0.00	0.00
a.1. Agrarian Reform Loans (Schedule A)			0.00
a.2. Other Agricultural Credit Loans (Schedule B)			0.00
b. Other allowable alternative compliance (Schedule C)	0.00	0.00	0.00
b.1. Debt Securities (Schedule C-1)			0.00
b.2. Equity Securities (Schedule C-2)			0.00
b.3. Loans and Other Credits (Schedules C-3 and C-4)			0.00
Total (B.2)	0.00	0.00	0.00
C. Excess/(Deficiency) (B.2 - B.1)	0.00	0.00	0.00
D. Excess Agrarian Reform Credit Eligible for Agricultural Credit ^{5/}			0.00
E. Excess/(Deficiency) (C+D)	0.00	0.00	0.00

Footnotes:

- ^{1/} This column must be "nil" for banks established after April 20, 2010.
- ^{2/} Pertains to accounts booked under the Regular Banking Unit book.
- ^{3/} For local branches of foreign banks
- ^{4/} At net carrying amount
- ^{5/} Excess utilization/compliance of 10% agra portion may be considered as utilization for the 15% other agricultural credit loans.

**UTILIZATION OF THE 10% LOANABLE FUNDS
GENERATED FOR AGRARIAN REFORM CREDIT
DETAILS OF DIRECT COMPLIANCE WITH THE AGRARIAN REFORM CREDIT
As of Quarter Ended _____**

Details	No. of Borrowers	Amount			
A. Agrarian Reform Loans					
Less:					
1. Agr Loans Funded by Proceeds of Bond Issues (Schedule D) ^{1/}					
2. Agr Loans Funded by Proceeds of SDAs (Schedule D) ^{2/}					
3. Agr Loans Funded by Proceeds of Wholesale Lending (Schedule D)					
4. Agr Loans Rediscounted with UBs/KBs (Schedule D)					
Total Qualified Agrarian Reform Loans	0				0.00 ^{3/}
B. Qualified Agrarian Reform Loans		Amount ^{4/}			
Classified According to Purpose:	No. of Borrowers	Short Term	Medium Term	Long Term	Total
1. Agricultural production					0.00
2. Promotion of agribusiness and exports					0.00
3. Acquisition of work animals, farm and fishery equipment and machinery					0.00
4. Acquisition of seeds, fertilizers, poultry, livestock, feeds and other similar items					0.00
5. Acquisition of lands authorized under the Agrarian Reform Code of the Philippines and its amendments					0.00
6. Construction, acquisition and repair of facilities for production, processing, storage and marketing and such other facilities in support of agriculture and fisheries					0.00
7. Efficient and effective merchandising of agricultural and fishery commodities stored and/or processed by the facilities aforesaid in domestic and foreign commerce					0.00
8. Other activities identified in Section 23 of R.A. No. 8435					0.00
Total Qualified Agrarian Reform Loans	0	0.00	0.00	0.00	0.00 ^{3/}

Footnotes:

- ^{1/} Applicable to DBP and LBP bond issues for the exclusive purpose of on-lending to the agriculture and agrarian reform sector
- ^{2/} Applicable to SDAs issued by BSP-accredited banks for the exclusive purpose of on-lending to the agriculture and agrarian reform sector
- ^{3/} This amount should tally with amount reported as Agrarian Reform Loans in the FRP.
- ^{4/} Classified according to original maturity

**UTILIZATION OF THE 15% LOANABLE FUNDS
GENERATED FOR OTHER AGRICULTURAL CREDIT
DETAILS OF DIRECT COMPLIANCE WITH THE OTHER AGRICULTURAL CREDIT
As of Quarter Ended _____**

Details	No. of Borrowers	Amount			
A. Other Agricultural Credit Loans					
Less:					
1. Other Agri Loans Funded by Proceeds of Bond Issues (Schedule D) ^{1/}					
2. Other Agri Loans Funded by Proceeds of SDAs (Schedule D) ^{2/}					
3. Other Agri Loans Funded by Proceeds of Wholesale Lending (Schedule D)					
4. Other Agri Loans Rediscounted with UBs/KBs (Schedule D)					
Total Qualified Other Agricultural Credit Loans	0				0.00 ^{3/}
B. Qualified Other Agricultural Credit Loans		Amount ^{4/}			
Classified According to Purpose:	No. of Borrowers	Short Term	Medium Term	Long Term	Total
1. Agricultural production					0.00
2. Promotion of agribusiness and exports					0.00
3. Acquisition of work animals, farm and fishery equipment and machinery					0.00
4. Acquisition of seeds, fertilizers, poultry, livestock, feeds and other similar items					0.00
5. Acquisition of lands authorized under the Agrarian Reform Code of the Philippines and its amendments					0.00
6. Construction, acquisition and repair of facilities for production, processing, storage and marketing and such other facilities in support of agriculture and fisheries					0.00
7. Efficient and effective merchandising of agricultural and fishery commodities stored and/or processed by the facilities aforesaid in domestic and foreign commerce					0.00
8. Other activities identified in Section 23 of R.A. No. 8435					0.00
Total Qualified Agricultural Credit Loans	0	0.00	0.00	0.00	0.00 ^{3/}

Footnotes:

- ^{1/} Applicable to DBP and LBP bond issues for the exclusive purpose of on-lending to the agriculture and agrarian reform sector
- ^{2/} Applicable to SDAs issued by BSP-accredited banks for the exclusive purpose of on-lending to the agriculture and agrarian reform sector
- ^{3/} This amount should tally with amount reported as Other Agricultural Credit Loans in the FRP.
- ^{4/} Classified according to original maturity

**UTILIZATION OF THE 25% LOANABLE FUNDS
GENERATED FOR AGRARIAN REFORM AND AGRICULTURAL CREDIT
DETAILS OF ALTERNATIVE COMPLIANCE WITH THE MANDATORY AGRI AGRA CREDIT
As of Quarter Ended _____**

Particulars	Agrarian Reform Credit	Other Agricultural Credit	Total
A. Eligible Debt Securities (Schedule C-1)			0.00
B. Eligible Equity Securities (Schedule C-2)			0.00
C. Investment in SDAs (Schedule C-3)			0.00
D. Loans and Other Receivables			0.00
Less:			
1. Loans Funded by Proceeds of Bond Issues (Schedule D) ^{1/}			0.00
2. Loans Funded by Proceeds of SDAs (Schedule D) ^{2/}			0.00
3. Loans Funded by Proceeds of Wholesale Lending (Schedule D)			0.00
4. Loans Rediscounted with UBs/KBs (Schedule D)			0.00
D. Net Loans and Other Receivables (Schedule C-4)	0.00	0.00	0.00
Total Eligible Loans and Other Receivables	0.00	0.00	0.00

Footnotes:

- ^{1/} Applicable to DBP and LBP bond issues for the exclusive purpose of on-lending to the agriculture and agrarian reform sector
- ^{2/} Applicable to SDAs created for the exclusive purpose of on-lending to the agriculture and agrarian reform sector

**UTILIZATION OF THE 25% LOANABLE FUNDS
GENERATED FOR AGRARIAN REFORM AND AGRICULTURAL CREDIT
DETAILS OF ELIGIBLE DEBT SECURITIES USED AS ALTERNATIVE MODE OF COMPLIANCE WITH THE MANDATORY AGRI AGRA CREDIT**
As of Quarter Ended _____

Eligible Debt Securities				Amount ^{1/}									
Reference	Issuer		Accreditation Reference Number	Details of Debt Security		Agrarian Reform Credit				Other Agricultural Credit			
	Name			ISIN	Face Value	Short Term	Medium Term	Long Term	Total	Short Term	Medium Term	Long Term	Total
1. Investments in DBP/LBP Bonds ^{2/}													
		(i)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(ii)							0.00				0.00
		(iii)							0.00				0.00
2. Investments in other Debt Securities ^{3/}													
		(i)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(ii)							0.00				0.00
		(iii)							0.00				0.00
Total Eligible Debt Securities						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Footnotes:

^{1/} Net of unamortized premium or discount. Amounts classified according to original maturity.

^{2/} Applicable to DBP and LBP bond issues for the exclusive purpose of on-lending to the agriculture, fisheries and agrarian reform sector, as certified by the Department of Agriculture, or an agency duly-authorized by the DA

^{3/} As certified by the Department of Agriculture, or an agency duly-authorized by the DA

**UTILIZATION OF THE 25% LOANABLE FUNDS
GENERATED FOR AGRARIAN REFORM AND AGRICULTURAL CREDIT
DETAILS OF EQUITY SECURITIES USED AS ALTERNATIVE MODE OF COMPLIANCE WITH THE MANDATORY AGRI CREDIT
As of Quarter Ended _____**

Eligible Equity Securities			Other Agricultural Credit							
Reference	Issuer		Preferred Stock			Common Stock			Total Amount	
	FI Name	Accreditation Reference Number	No. of Shares	Acquisition Cost	Net Carrying Amount	No. of Shares	Acquisition Cost	Net Carrying Amount	Acquisition Cost ^{1/}	Net Carrying Amount
1.	Accredited Rural Financial Institutions ^{2/}		0.00	0.00	0.00				0.00	0.00
(a)									0.00	0.00
(b)									0.00	0.00
(c)									0.00	0.00
(d)									0.00	0.00
(e)									0.00	0.00
2.	Philippine Crop Insurance Corporation								0.00	0.00
3.	Quedancor Corporation								0.00	0.00
Total Eligible Equity Securities			0	0.00	0.00	0	0.00	0.00	0.00	0.00

^{1/} Amount of compliance which shall be reported under Schedule C.

^{2/} As certified by the BSP and/or the DA, or an agency duly authorized by the DA

**UTILIZATION OF THE 25% LOANABLE FUNDS
GENERATED FOR AGRARIAN REFORM AND AGRICULTURAL CREDIT
DETAILS OF INVESTMENT IN SDA USED AS ALTERNATIVE MODE OF COMPLIANCE WITH THE MANDATORY AGRI AGRA CREDIT**
As of Quarter Ended _____

Investment in SDA ^{1/}			Amount ^{2/}							
Reference	Accredited Rural Financial Institution	Accreditation Reference Number	Agrarian Reform Credit			Agricultural Credit				
			Short Term	Medium Term	Long Term	Total	Short Term	Medium Term	Long Term	Total
Total Investment in SDA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)						0.00			0.00	0.00
(ii)						0.00			0.00	0.00
(iii)						0.00			0.00	0.00
(iv)						0.00			0.00	0.00
(v)						0.00			0.00	0.00
(vi)						0.00			0.00	0.00

^{1/} Applicable to SDAs created for the exclusive purpose of on-lending to the agriculture and agrarian reform sector

^{2/} Classified according to original maturity

**UTILIZATION OF THE 25% LOANABLE FUNDS
GENERATED FOR AGRARIAN REFORM AND AGRICULTURAL CREDIT
DETAILS OF LOANS & OTHER RECEIVABLES USED AS ALTERNATIVE MODE OF COMPLIANCE WITH THE MANDATORY AGRI AGRA CREDIT
As of Quarter Ended _____**

Particulars		Amount ^{1/}							
		Agrarian Reform Credit				Agricultural Credit			
Reference	Bank Borrower	Short Term	Medium Term	Long Term	Total	Short Term	Medium Term	Long Term	Total
A. Total Wholesale Loans Granted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i)				0.00				0.00
	(ii)				0.00				0.00
	(iii)				0.00				0.00

Particulars			Amount ^{1/}							
			Agrarian Reform Credit				Agricultural Credit			
Reference	Accredited Rural Financial Institution Borrower	Accreditation Reference Number	Short Term	Medium Term	Long Term	Total	Short Term	Medium Term	Long Term	Total
B. Total Loans Extended Under Rediscounting Facility ^{2/}			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i)					0.00				0.00
	(ii)					0.00				0.00
	(iii)					0.00				0.00

Particulars		Amount ^{1/}							
		Agrarian Reform Credit				Agricultural Credit			
Reference	Borrower	Short Term	Medium Term	Long Term	Total	Short Term	Medium Term	Long Term	Total
C. Total Infrastructure/Construction Loans ^{3/}		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i)				0.00				0.00
	(ii)				0.00				0.00
	(iii)				0.00				0.00

Particulars		Amount ^{1/}							
		Agrarian Reform Credit				Agricultural Credit			
		Short Term	Medium Term	Long Term	Total	Short Term	Medium Term	Long Term	Total
Total Other Loans and Receivables					0.00				0.00
Total Loans and Other Receivables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Footnotes:

^{1/} Classified according to original maturity

^{2/} Rediscounting facility granted by UBs/KBs covering eligible agricultural and agrarian reform credits

^{3/} Limited to construction/upgrading of infrastructure that will benefit the agriculture and agrarian reform sector.

GENERATION AND UTILIZATION OF LOANABLE FUNDS
As of Quarter Ended _____

Proceeds/ Funds Generated through Alternative Modes of Compliance	Proceeds Received from Funds Generated	Amount							Other Asset Accounts ^{2/}	Total ^{3/}
		Details of Utilization of Proceeds Received from Funds Generated								
		Direct Compliance			Loans ^{1/}					
		Agrarian Reform	Other Agricultural Credit	Sub- Total	Infrastructure/ Construction	Other Loans	Sub- Total			
A. Debt Securities Issued										
1. DBP Bonds Payable			0.00					0.00	0.00	
2. LBP Bonds Payable			0.00					0.00	0.00	
Sub-total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. SDA Deposit Issued				0.00				0.00	0.00	
C. Borrowings from Wholesale Lending Facility (Schedule D-1)				0.00				0.00	0.00	
D. Borrowings from Rediscounting Facility (Schedule D-1)				0.00				0.00	0.00	
Total Funds Generated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

^{1/} This amount shall be deducted from the bank's reported compliance with agri agri.

^{2/} Other Asset Accounts refer to funds which have been received but not yet utilized for on-lending to the agri agri sector.

^{3/} This amount should tally with the proceeds received from funds generated.

BSP 7-16-27
Revised, December 2011

**DETAILS OF FUNDS GENERATED VIA
AVAILMENT OF WHOLESALE LENDING FACILITY &
REDISCOUNTING FACILITY**

As of Quarter Ended _____

Lending Bank ^{1/}	Total Amount
A. Wholesale Lending Facility	
1.	0.00
2.	
3.	
4.	
5.	
B. Rediscounting Facility	
1.	0.00
2.	
3.	
4.	
5.	

^{1/} Bank which granted the wholesale lending/rediscounting facility

**CONSOLIDATED REPORT ON THE UTILIZATION OF
LOANABLE FUNDS GENERATED WHICH WERE SET ASIDE
FOR AGRARIAN REFORM CREDIT/OTHER AGRICULTURAL CREDIT**

mm/dd/yyyy

Details	Responsible Bank ^{1/}	Banking Group ^{2/}			Total
		Bank A	Bank B	Bank C	
A. Total Loanable Funds Generated					0.00
B. Minimum Amount Required to be Allocated for:					
1. Agrarian Reform (10% x Item A)	0.00	0.00	0.00	0.00	0.00
2. Other Agricultural Credit (15% x Item A)	0.00	0.00	0.00	0.00	0.00
C. Compliance with Prescribed Allocation for Agrarian Reform Credit					
1. Amount of Compliance	0.00	0.00	0.00	0.00	0.00
a. Direct Compliance					0.00
b. Alternative Compliance					0.00
2. Excess/(Deficiency)	0.00	0.00	0.00	0.00	0.00
3. Excess Compliance of a Bank/Banks Used by Another Bank/Other Banks					0.00
4. Excess/Deficiency in Agrarian Reform Credit	0.00	0.00	0.00	0.00	0.00
5. Excess Compliance with Agrarian Reform Credit Utilized for Agricultural Credit ^{3/}					0.00
6. Total Compliance with the Agrarian Reform Credit	0.00	0.00	0.00	0.00	0.00
7. Percentage of Compliance with the Agrarian Reform Credit					
D. Compliance with Prescribed Allocation for Other Agricultural Credit					
1. Amount of Compliance	0.00	0.00	0.00	0.00	0.00
a. Direct Compliance					0.00
b. Alternative Compliance					0.00
2. Excess/(Deficiency)	0.00	0.00	0.00	0.00	0.00
3. Excess Compliance with Agrarian Reform Credit Utilized for Agricultural Credit ^{4/}					0.00
4. Excess/Deficiency in Agricultural Credit	0.00	0.00	0.00	0.00	0.00
5. Excess Compliance of a Bank/Banks Used by Another Bank/Other Banks					0.00
6. Total Compliance with the Other Agricultural Credit	0.00	0.00	0.00	0.00	0.00
7. Percentage of Compliance with the Other Agricultural Credit					

^{1/} Parent bank with majority-owned subsidiary bank/s shall accomplish this schedule when reporting compliance on a group-wide basis. The consolidated form shall be supported by the individual reports of the bank and its subsidiary bank/s duly signed by each bank's authorized signatory.

^{2/} Number of columns depend on the number of subsidiary banks.

^{3/} Excess compliance with 10% agra credit which has been utilized as compliance with the 15% agricultural credit. Amounts reported should always be negative.

^{4/} Excess compliance with 10% agra credit which has been utilized as compliance with the 15% agricultural credit. Amounts reported should always be positive.