

## Annex A

### Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (4<sup>th</sup> qtr- CY 2020)

#### ▪ FY 2018 UCT Program Funds

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update																																																												
1	05 March 2018	₱ 4,333,922,400.00	Initial funding of UCT/TRCT Program FY 2018 cash grants through LANDBANK cash cards for Pantawid Pamilya beneficiaries, as follows: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05 Mar.2018</td> <td>419,663</td> <td>₱ 1,007,191,200.00</td> </tr> <tr> <td>06 Mar.2018</td> <td>1,386,138</td> <td>3,326,731,200.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,805,801</b></td> <td><b>₱ 4,333,922,400.00</b></td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	05 Mar.2018	419,663	₱ 1,007,191,200.00	06 Mar.2018	1,386,138	3,326,731,200.00	<b>Total</b>	<b>1,805,801</b>	<b>₱ 4,333,922,400.00</b>																																																
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2	14 March 2018	₱ 8,000,000,000.00	Funding of UCT/TRCT Program cash grants through LANDBANK cash cards, LANDBANK conduits and LANDBANK servicing branches and conduits Over-the-Counter (OTC), as follows:																																																												
3	26 June 2018	₱ 5,000,000,000.00																																																													
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			Aug. 2019	2,836	6,806,400.00
			Sept. 2019	1,674	4,017,600.00
			Dec. 2019	2,510	6,024,000.00
			Jan. 2020	1,082	2,596,800.00
			Sep. 2020	10	24,000.00
			<b>Sub-total</b>	<b>2,878,459</b>	<b>₱ 6,908,301,600.00</b>
			Less:		
			▪ Unpaid Beneficiaries:		
			Feb. 2019	9,041	21,698,400.00
			May 2019	804	1,929,600.00
			▪ Transferred Payrolls to Conduits:		
			Nov. 2019	6,225	14,940,000.00
			Dec. 2019	69,416	166,598,400.00
			May 2020	2,310	5,544,000.00
			Jun. 2020	259	621,600.00
			Jul. 2020	221	530,400.00
			<b>Sub-total</b>	<b>88,276</b>	<b>211,862,400.00</b>
			<b>Total</b>	<b>2,790,183</b>	<b>₱ 6,696,439,200.00</b>
			<b>Through Conduits (OTC) for Social Pension Beneficiaries:</b>		
			<b>Date Released</b>	<b>No. of beneficiaries</b>	<b>Amount</b>
			Nov. 2019	6,225	₱ 14,940,000.00 <sup>1</sup>
			Dec. 2019	69,416	166,598,400.00 <sup>1</sup>
			May 2020	2,310	5,544,000.00 <sup>1</sup>
				11,502	27,604,800.00 <sup>2</sup>
			Jun. 2020	259	621,600.00 <sup>1</sup>
				45,628	109,507,200.00 <sup>2</sup>
			Jul. 2020	221	530,400.00 <sup>1</sup>
				9,319	22,365,600.00 <sup>2</sup>
			Dec. 2020	1,227	2,944,800.00 <sup>2</sup>
			<b>Sub-total</b>	<b>146,107</b>	<b>₱ 350,656,800.00</b>
			Less: Unpaid Beneficiaries		
			Jan. 2020	1,645	3,948,000.00
			Feb. 2020	7,149	17,157,600.00
			Mar. 2020	13	31,200.00
			Oct. 2020	7,157	17,176,800.00
			<b>Total</b>	<b>130,143</b>	<b>₱ 312,343,200.00</b>
			<sup>1</sup> Funds transferred from UCT Program Sub-Accounts at LANDBANK Servicing Branches to Conduits' Program Accounts		
			<sup>2</sup> Funds transferred from UCT Program Main Account to Conduits' Program Accounts		

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May 2020	5,740	13,776,000.00																																																																															
Jun. 2020	19,376	46,502,400.00																																																																															
Jul. 2020	5,972	14,332,800.00																																																																															
<b>Total</b>	<b>2,127,736</b>	<b>P 5,106,566,400.00</b>																																																																															
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Jul. 2020	5,972	14,332,800.00																																																																															
<b>Sub-total</b>	<b>42,376</b>	<b>101,702,400.00</b>																																																																															
Oct. 2020	6,856	16,454,400.00																																																																															
<b>Total</b>	<b>35,520</b>	<b>P 85,248,000.00</b>																																																																															
<b>TOTAL</b>		<b>P 24,487,867,000.00</b>																																																																															

▪ **FY 2019 UCT Program Funds**

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update																																																																											
1	05 July 2019	₱ 18,488,000,000.00	Funding of UCT/TRCT Program FY 2019 cash grants through LANDBANK cash cards, LANDBANK conduits and LANDBANK Over-the-Counter (OTC), as follows:  <b><u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u></b> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Jul. 2019</td> <td>3,682,283</td> <td>₱ 13,256,218,800.00</td> </tr> <tr> <td>Aug. 2019</td> <td>71,785</td> <td>258,426,000.00</td> </tr> <tr> <td>Nov. 2019</td> <td>48,720</td> <td>175,392,000.00</td> </tr> <tr> <td>Dec. 2019</td> <td>6,381</td> <td>22,971,600.00</td> </tr> <tr> <td>Feb. 2020</td> <td>8,429</td> <td>30,344,400.00</td> </tr> <tr> <td>Mar. 2020</td> <td>15,209</td> <td>54,752,400.00</td> </tr> <tr> <td>Jul. 2020</td> <td>75,158</td> <td>270,568,800.00</td> </tr> <tr> <td>Dec. 2020</td> <td>145,486</td> <td>523,749,600.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>4,053,451</b></td> <td><b>₱ 14,592,423,600.00</b></td> </tr> </tbody> </table> <b><u>Through Conduits for Pantawid Pamilya Beneficiaries:</u></b> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Aug. 2019</td> <td>43,386</td> <td>₱ 156,189,600.00</td> </tr> <tr> <td>Dec. 2019</td> <td>510</td> <td>1,836,000.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>43,896</b></td> <td><b>₱ 158,025,600.00</b></td> </tr> </tbody> </table> <b><u>Through LANDBANK Servicing Branches (OTC) for Social Pension Beneficiaries:</u></b> <table border="1"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Aug. 2020</td> <td>475,650</td> <td>₱ 1,712,340,000.00</td> </tr> <tr> <td>Sept.2020</td> <td>639,510</td> <td>2,302,236,000.00</td> </tr> <tr> <td>Oct. 2020</td> <td>124,061</td> <td>446,619,600.00</td> </tr> <tr> <td>Dec. 2020</td> <td>1,603</td> <td>5,770,800.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,240,824</b></td> <td><b>₱ 4,466,966,400.00</b></td> </tr> </tbody> </table> <b><u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u></b> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Jul. 2019</td> <td>2,859</td> <td>₱ 10,292,400.00</td> </tr> <tr> <td>Aug. 2019</td> <td>67,829</td> <td>244,184,400.00</td> </tr> <tr> <td>Sept. 2019</td> <td>154,262</td> <td>555,343,200.00</td> </tr> <tr> <td>Oct. 2019</td> <td>357,399</td> <td>1,286,636,400.00</td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	Jul. 2019	3,682,283	₱ 13,256,218,800.00	Aug. 2019	71,785	258,426,000.00	Nov. 2019	48,720	175,392,000.00	Dec. 2019	6,381	22,971,600.00	Feb. 2020	8,429	30,344,400.00	Mar. 2020	15,209	54,752,400.00	Jul. 2020	75,158	270,568,800.00	Dec. 2020	145,486	523,749,600.00	<b>Total</b>	<b>4,053,451</b>	<b>₱ 14,592,423,600.00</b>	Date	No. of beneficiaries	Amount	Aug. 2019	43,386	₱ 156,189,600.00	Dec. 2019	510	1,836,000.00	<b>Total</b>	<b>43,896</b>	<b>₱ 158,025,600.00</b>	Date Released	No. of beneficiaries	Amount	Aug. 2020	475,650	₱ 1,712,340,000.00	Sept.2020	639,510	2,302,236,000.00	Oct. 2020	124,061	446,619,600.00	Dec. 2020	1,603	5,770,800.00	<b>Total</b>	<b>1,240,824</b>	<b>₱ 4,466,966,400.00</b>	Date	No. of beneficiaries	Amount	Jul. 2019	2,859	₱ 10,292,400.00	Aug. 2019	67,829	244,184,400.00	Sept. 2019	154,262	555,343,200.00	Oct. 2019	357,399	1,286,636,400.00
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▪ **FY 2020 UCT Program Funds**

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1	18 November 2020	₱ 10,00,000,000.00	Funding of UCT/TRCT Program FY 2020 cash grants through LANDBANK cash cards, as follows:									
2	10 December 2020	₱ 10,00,000,000.00	<b>Through Cash Cards for Pantawid Pamilya Beneficiaries:</b>									
3	29 December 2020	₱ 3,297,600,000.00	<table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Dec. 2020</td> <td>3,923,602</td> <td>₱ 14,124,967,200.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>3,923,602</b></td> <td><b>₱ 14,124,967,200.00</b></td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	Dec. 2020	3,923,602	₱ 14,124,967,200.00	<b>Total</b>	<b>3,923,602</b>	<b>₱ 14,124,967,200.00</b>
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