

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (4th qtr- CY 2019)

▪ 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" data-bbox="707 683 1442 869"> <thead> <tr> <th>Date Released</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>Total</td> <td>1,805,801</td> <td>₱ 4,333,922,400.00</td> </tr> </tbody> </table>	Date Released	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	Total	1,805,801	₱ 4,333,922,400.00																																																
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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 Over-the-Counter (OTC), as follows: <p><u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u></p> <table border="1" data-bbox="707 1070 1442 1832"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>May. 2018</td> <td>19,210</td> <td>₱ 46,104,000.00</td> </tr> <tr> <td>Jun. 2018</td> <td>91,377</td> <td>219,304,800.00</td> </tr> <tr> <td>Jul. 2018</td> <td>5,514</td> <td>13,233,600.00</td> </tr> <tr> <td>Oct. 2018</td> <td>103,194</td> <td>247,665,600.00</td> </tr> <tr> <td>Nov. 2018</td> <td>33,395</td> <td>80,148,000.00</td> </tr> <tr> <td>Dec. 2018</td> <td>15,684</td> <td>37,641,600.00</td> </tr> <tr> <td>Mar. 2019</td> <td>14,227</td> <td>34,144,800.00</td> </tr> <tr> <td>Jun. 2019</td> <td>15,723</td> <td>37,735,200.00</td> </tr> <tr> <td>Jul. 2019</td> <td>2,981</td> <td>7,154,400.00</td> </tr> <tr> <td>Dec. 2019</td> <td>333</td> <td>799,200.00</td> </tr> <tr> <td>Sub-total</td> <td>301,638</td> <td>₱ 723,931,200.00</td> </tr> <tr> <td>Less: Rejected Top-Up</td> <td></td> <td></td> </tr> <tr> <td>Jan. 2019</td> <td>46</td> <td>110,400.00</td> </tr> <tr> <td>Apr. 2019</td> <td>1</td> <td>2,400.00</td> </tr> <tr> <td>Total</td> <td>301,591</td> <td>₱ 723,818,400.00</td> </tr> </tbody> </table> <p><u>Through Conduits for Pantawid Pamilya Beneficiaries:</u></p> <table border="1" data-bbox="715 1915 1442 2123"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Apr. 2018</td> <td>609,356</td> <td>₱ 1,462,454,400.00</td> </tr> <tr> <td>May 2018</td> <td>1,185,345</td> <td>2,844,828,000.00</td> </tr> <tr> <td>Jun. 2018</td> <td>76,746</td> <td>184,190,400.00</td> </tr> </tbody> </table>	Date Released	No. of beneficiaries	Amount	May. 2018	19,210	₱ 46,104,000.00	Jun. 2018	91,377	219,304,800.00	Jul. 2018	5,514	13,233,600.00	Oct. 2018	103,194	247,665,600.00	Nov. 2018	33,395	80,148,000.00	Dec. 2018	15,684	37,641,600.00	Mar. 2019	14,227	34,144,800.00	Jun. 2019	15,723	37,735,200.00	Jul. 2019	2,981	7,154,400.00	Dec. 2019	333	799,200.00	Sub-total	301,638	₱ 723,931,200.00	Less: Rejected Top-Up			Jan. 2019	46	110,400.00	Apr. 2019	1	2,400.00	Total	301,591	₱ 723,818,400.00	Date Released	No. of beneficiaries	Amount	Apr. 2018	609,356	₱ 1,462,454,400.00	May 2018	1,185,345	2,844,828,000.00	Jun. 2018	76,746	184,190,400.00
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5	28 September 2018	₱ 4,944,585,904.00																																																													
6	14 November 2018	₱ 207,064,800.00																																																													
7	05 December 2018	₱ 2,293,896.00																																																													

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			Date Released	No. of beneficiaries	Amount
			Jul. 2018	1,013	2,431,200.00
			Aug. 2018	94,737	227,368,800.00
			Sept. 2018	63,426	152,222,400.00
			Oct. 2018	64,722	155,332,800.00
			Nov. 2018	42,889	102,933,600.00
			Dec. 2018	13,403	32,167,200.00
			Sub-total	2,151,637	₱ 5,163,928,800.00
			Less: Unpaid Beneficiaries		
			Jan. 2019	20,882	50,116,800.00
			Feb. 2019	9,490	22,776,000.00
			Apr. 2019	311	746,400.00
			Jul. 2019	15	36,000.00
			Aug. 2019	2	4,800.00
			Sept. 2019	5	12,000.00
			Total	2,120,932	₱ 5,090,236,800.00
			<u>Through LANDBANK Servicing Branches (OTC) for Social Pension Beneficiaries:</u>		
			Date Released	No. of beneficiaries	Amount
			Jun. 2018	17,736	₱ 42,566,400.00
			Jul. 2018	1,382,031	3,316,874,400.00
			Aug. 2018	523,017	1,255,240,800.00
			Sept. 2018	209,417	502,600,800.00
			Oct. 2018	323,219	775,725,600.00
			Nov. 2018	210,752	505,804,800.00
			Dec. 2018	29,642	71,140,800.00
			Jan. 2019	95,775	229,860,000.00
			Mar. 2019	78,758	189,019,200.00
			Aug. 2019	2,836	6,806,400.00
			Sept. 2019	1,674	4,017,600.00
			Dec. 2019	2,510	6,024,000.00
			Sub-total	2,877,367	₱ 6,905,680,800.00
			Less: Unpaid Beneficiaries		
			Feb. 2019	9,041	21,698,400.00
			May 2019	804	1,929,600.00
			Total	2,867,522	₱ 6,882,052,800.00

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			<p><u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u></p> <table border="1"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Jul. 2018</td> <td>116,841</td> <td>₱ 280,418,400.00</td> </tr> <tr> <td>Aug. 2018</td> <td>192,953</td> <td>463,087,200.00</td> </tr> <tr> <td>Sept. 2018</td> <td>485,727</td> <td>1,165,744,800.00</td> </tr> <tr> <td>Oct. 2018</td> <td>135,513</td> <td>325,231,200.00</td> </tr> <tr> <td>Nov. 2018</td> <td>291,644</td> <td>699,945,600.00</td> </tr> <tr> <td>Dec. 2018</td> <td>767,117</td> <td>1,841,080,800.00</td> </tr> <tr> <td>Jan. 2019</td> <td>176,398</td> <td>423,355,200.00</td> </tr> <tr> <td>Feb. 2019</td> <td>2,638</td> <td>6,331,200.00</td> </tr> <tr> <td>Mar. 2019</td> <td>1,281</td> <td>3,074,400.00</td> </tr> <tr> <td>Total</td> <td>2,170,112</td> <td>₱ 5,208,268,800.00</td> </tr> </tbody> </table>	Date Released	No. of beneficiaries	Amount	Jul. 2018	116,841	₱ 280,418,400.00	Aug. 2018	192,953	463,087,200.00	Sept. 2018	485,727	1,165,744,800.00	Oct. 2018	135,513	325,231,200.00	Nov. 2018	291,644	699,945,600.00	Dec. 2018	767,117	1,841,080,800.00	Jan. 2019	176,398	423,355,200.00	Feb. 2019	2,638	6,331,200.00	Mar. 2019	1,281	3,074,400.00	Total	2,170,112	₱ 5,208,268,800.00
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▪ **FY 2019 UCT Program Funds**

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