

## Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (3<sup>rd</sup> 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	<p>UCT/TRCT Program cash grants was funded through LANDBANK cash cards for 1,805,801 Pantawid Pamilya beneficiaries, as follows:</p> <table border="1"> <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	<p>UCT/TRCT Program cash grants was funded through LANDBANK cash cards, LANDBANK conduits and LANDBANK Over-the-Counter (OTC), as follows:</p> <p><b><u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u></b></p> <table border="1"> <thead> <tr> <th>Date</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><b>Sub-total</b></td> <td><b>301,305</b></td> <td><b>₱ 723,132,000.00</b></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><b>Total</b></td> <td><b>301,258</b></td> <td><b>₱ 723,019,200.00</b></td> </tr> </tbody> </table> <p><b><u>Through Conduits for Pantawid Pamilya Beneficiaries:</u></b></p> <table border="1"> <thead> <tr> <th>Date</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> <tr> <td>Jul. 2018</td> <td>1,013</td> <td>2,431,200.00</td> </tr> </tbody> </table>	Date	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	<b>Sub-total</b>	<b>301,305</b>	<b>₱ 723,132,000.00</b>	Less: Rejected Top-Up			Jan. 2019	46	110,400.00	Apr. 2019	1	2,400.00	<b>Total</b>	<b>301,258</b>	<b>₱ 723,019,200.00</b>	Date	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	Jul. 2018	1,013	2,431,200.00
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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	No. of beneficiaries	Amount
			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
			<b>Sub-total</b>	<b>2,151,637</b>	<b>₱ 5,163,928,800.00</b>
			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
			<b>Total</b>	<b>2,120,932</b>	<b>₱ 5,090,236,800.00</b>
			<b>Through LANDBANK Servicing Branches (OTC) for Social Pension Beneficiaries:</b>		
			Date	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
			<b>Sub-total</b>	<b>2,874,857</b>	<b>₱ 6,899,656,800.00</b>
			Less: Unpaid Beneficiaries		
			Feb. 2019	9,041	21,698,400.00
			May 2019	804	1,929,600.00
			<b>Total</b>	<b>2,865,012</b>	<b>₱ 6,876,028,800.00</b>

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			<p><b><u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u></b></p> <table border="1"> <thead> <tr> <th>Date</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><b>Total</b></td> <td><b>2,170,112</b></td> <td><b>₱ 5,208,268,800.00</b></td> </tr> </tbody> </table>	Date	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	<b>Total</b>	<b>2,170,112</b>	<b>₱ 5,208,268,800.00</b>
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<b>Total</b>	<b>2,170,112</b>	<b>₱ 5,208,268,800.00</b>																																		
<b>TOTAL</b>		<b>₱ 24,487,867,000.00</b>																																		

▪ **FY 2019 UCT Program Funds**

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2	17 September 2019	₱ 12,000,000,000.00																						

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			<p data-bbox="707 351 1453 412"><b><u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u></b></p> <table border="1" data-bbox="707 443 1442 667"> <thead> <tr> <th data-bbox="711 443 906 504">Date</th> <th data-bbox="911 443 1114 504">No. of beneficiaries</th> <th data-bbox="1118 443 1437 504">Amount</th> </tr> </thead> <tbody> <tr> <td data-bbox="711 510 906 546">Jul. 2019</td> <td data-bbox="911 510 1114 546">2,859</td> <td data-bbox="1118 510 1437 546">₱ 10,292,400.00</td> </tr> <tr> <td data-bbox="711 553 906 589">Aug. 2019</td> <td data-bbox="911 553 1114 589">67,829</td> <td data-bbox="1118 553 1437 589">244,184,400.00</td> </tr> <tr> <td data-bbox="711 595 906 631">Sept. 2019</td> <td data-bbox="911 595 1114 631">154,262</td> <td data-bbox="1118 595 1437 631">555,343,200.00</td> </tr> <tr> <td data-bbox="711 638 906 674"><b>Total</b></td> <td data-bbox="911 638 1114 674"><b>224,950</b></td> <td data-bbox="1118 638 1437 674"><b>₱ 809,820,000.00</b></td> </tr> </tbody> </table>	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	<b>Total</b>	<b>224,950</b>	<b>₱ 809,820,000.00</b>
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