

Annex A

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (1st qtr- CY 2024)

▪ **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:																																																																
2	14 March 2018	₱ 8,000,000,000.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Date</th> <th style="text-align: center;">No. of beneficiaries</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">05 Mar.2018</td> <td style="text-align: center;">419,663</td> <td style="text-align: right;">₱ 1,007,191,200.00</td> </tr> <tr> <td style="text-align: center;">06 Mar.2018</td> <td style="text-align: center;">1,386,138</td> <td style="text-align: right;">3,326,731,200.00</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">1,805,801</td> <td style="text-align: right;">₱ 4,333,922,400.00</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	Total	1,805,801	₱ 4,333,922,400.00																																																				
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5	28 September 2018	₱ 4,944,585,904.00																																																																	
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7	05 December 2018	₱ 2,293,896.00																																																																	

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			Date Released	No. of beneficiaries	Amount
			Less: Rejected Top-Up Jan. 2019	46	₱ 110,400.00
			Apr. 2019	1	2,400.00
			Total	457,365	-₱ 1,097,676,000.00
<u>Through Conduits for Pantawid Pamilya Beneficiaries:</u>					
			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
			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
			May. 2022	331	794,400.00
			Sub-total	2,151,968	₱ 5,164,723,200.00
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
			Feb. 2020	1	2,400.00
			Feb. 2021	83	199,200.00
			Total	2,121,179	₱ 5,090,829,600.00
<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

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			Date Released	No. of beneficiaries	Amount
			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
			Jan. 2020	1,082	2,596,800.00
			Sep. 2020	10	24,000.00
			Feb. 2021	574	1,377,600.00
			Sept. 2021	1,466	3,518,400.00
			Sub-total	2,880,499	P 6,913,197,600.00
			Less:		
			▪ Unpaid Beneficiaries:		
			Feb. 2019	9,041	P 21,698,400.00
			May 2019	804	1,929,600.00
			Mar. 2021	4,478	10,747,200.00
			▪ Transferred Payrolls to Conduits:		
			Nov. 2019	6,225	P 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
			Sub-total	92,754	P 222,609,600.00
			Total	2,787,745	P 6,690,588,000.00
			Through Conduits (OTC) for Social Pension Beneficiaries:		
			Date Released	No. of beneficiaries	Amount
			Nov. 2019	6,225	P 14,940,000.00 ¹¹
			Dec. 2019	69,416	166,598,400.00 ¹¹
			May 2020	2,310	5,544,000.00 ¹¹
				11,502	27,604,800.00 ²¹
			Jun. 2020	259	621,600.00 ¹¹
				45,628	109,507,200.00 ²¹
			Jul. 2020	221	530,400.00 ¹¹
				9,319	22,365,600.00 ²¹
			Dec. 2020	1,227	2,944,800.00 ²¹
			Mar. 2021	10,806	25,934,400.00 ²¹
			Apr. 2021	1,649	3,958,600.00 ²¹
			Sub-total	158,562	P 380,549,800.00

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			Less: Unpaid Beneficiaries		
			Date Released	No. of beneficiaries	Amount
			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
			Feb. 2021	126	302,400.00
			Total	142,472	₱ 341,933,800.00
			¹ Funds transferred from UCT Program Sub-Accounts at LANDBANK Servicing Branches to Conduits' Program Accounts		
			² Funds transferred from UCT Program Main Account to Conduits' Program Accounts		
			Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:		
			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
			Sub-total	2,170,112	₱ 5,208,268,800.00
			Less:		
			▪ Unpaid Beneficiaries		
			Mar. 2021	22,325	₱ 53,580,000.00
			▪ Transferred Payrolls to Conduits:		
			Dec. 2019	9,912	₱ 23,788,800.00
			Apr. 2020	1,376	3,302,400.00
			May 2020	5,740	13,776,000.00
			Jun. 2020	19,376	46,502,400.00
			Jul. 2020	5,972	14,332,800.00
			Total	2,105,411	₱ 5,052,986,400.00
			Through Conduits (OTC) for Listahanan Beneficiaries:		
			Date Released	No. of beneficiaries	Amount
			Dec. 2019	9,912	₱ 23,788,800.00
			Apr. 2020	1,376	3,302,400.00
			May 2020	5,740	13,776,000.00

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			Date Released	No. of beneficiaries	Amount
			Jun. 2020	19,376	46,502,400.00
			Jul. 2020	5,972	14,332,800.00
			Mar. 2021	24,415	58,596,000.00
			Sub-total	66,791	₱ 160,298,400.00
			Less: Unpaid Beneficiaries		
			Oct. 2020	6,856	₱ 16,454,400.00
			Feb. 2021	166	398,400.00
			Apr. 2021	5,207	12,497,800.00
			Total	54,562	₱ 130,947,800.00
TOTAL		₱ 24,487,867,000.00			

▪ **FY 2019 UCT Program Funds**

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			Date Released	No. of beneficiaries	Amount
			Oct. 2020	124,061	₱ 446,619,600.00
			Dec. 2020	1,603	5,770,800.00
			Total	1,240,824	₱ 4,466,966,400.00
<u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u>					
			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
			Nov. 2019	297,030	1,069,308,000.00
			Dec. 2019	73,044	262,958,400.00
			Jan. 2020	167,913	604,486,800.00
			Feb. 2020	92,881	334,371,600.00
			Mar. 2020	18,410	66,276,000.00
			June 2020	13,946	50,205,600.00
			Aug. 2020	1,337	4,813,200.00
			Oct. 2020	15,301	55,083,600.00
			Feb. 2021	212	763,200.00
			Sub-total	1,262,423	₱ 4,544,722,800.00
			Less: Cancelled Payrolls		
			Dec. 2020	15,180	54,648,000.00
			Total	1,247,243	₱ 4,490,074,800.00
TOTAL		₱ 30,488,000,000.00			

▪ **FY 2020 UCT Program Funds**

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update																														
1	18 November 2020	₱ 10,000,000,000.00	Funding of UCT/TRCT Program FY 2020 cash grants through LANDBANK cash cards, as follows: <u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u>																														
2	10 December 2020	₱ 10,000,000,000.00	<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>Apr. 2021</td> <td>300,912</td> <td>1,083,283,200.00</td> </tr> <tr> <td>Oct. 2021</td> <td>136,987</td> <td>493,153,200.00</td> </tr> <tr> <td>Nov. 2021</td> <td>26,989</td> <td>97,160,400.00</td> </tr> <tr> <td>Dec. 2021</td> <td>7,045</td> <td>25,362,000.00</td> </tr> <tr> <td>Jun. 2022</td> <td>4,465</td> <td>16,074,000.00</td> </tr> <tr> <td>Sub-total</td> <td>4,400,000</td> <td>₱ 15,840,000,000.00</td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	Dec. 2020	3,923,602	₱ 14,124,967,200.00	Apr. 2021	300,912	1,083,283,200.00	Oct. 2021	136,987	493,153,200.00	Nov. 2021	26,989	97,160,400.00	Dec. 2021	7,045	25,362,000.00	Jun. 2022	4,465	16,074,000.00	Sub-total	4,400,000	₱ 15,840,000,000.00						
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3	29 December 2020	₱ 3,297,600,000.00	Less: Rejected Top-Up Jun. 2021																														
			<table border="1"> <tbody> <tr> <td></td> <td>8,384</td> <td>₱ 30,182,400.00</td> </tr> <tr> <td>Total</td> <td>4,391,616</td> <td>₱ 15,809,817,600.00</td> </tr> </tbody> </table>		8,384	₱ 30,182,400.00	Total	4,391,616	₱ 15,809,817,600.00																								
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Total	4,391,616	₱ 15,809,817,600.00																															
4	26 March 2021	₱ 13,190,400,000.00	<u>Through Cash Cards for Social Pension Beneficiaries:</u>																														
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Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update		
			Less: Return of Excessed Credit		
			Apr. 2022	1,651	₱ 5,943,600.00
			May 2022	42	152,248.00
			Jun. 2022	10	37,039.00
			Aug. 2022	235	847,095.00
			Sept. 2022	185	664,380.00
			Total	2,067,262	₱ 7,442,141,638.00
TOTAL		₱ 36,488,000,000.00			