

## **Annex A**

### **Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (1<sup>st</sup> qtr- CY 2023)**

#### **▪ 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><tr><th>Date</th><th>No. of beneficiaries</th><th>Amount</th></tr><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></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> |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| 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> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| 2                | 14 March 2018                      | ₱ 8,000,000,000.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| 3                | 26 June 2018                       | ₱ 5,000,000,000.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| 4                | 09 July 2018                       | ₱ 2,000,000,000.00        | 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:<br><br><b><u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u></b> <table><tr><th>Date Released</th><th>No. of beneficiaries</th><th>Amount</th></tr><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>Feb. 2020</td><td>367</td><td>880,800.00</td></tr><tr><td>Mar. 2020</td><td>329</td><td>789,600.00</td></tr><tr><td>Jul. 2020</td><td>69,766</td><td>167,438,400.00</td></tr><tr><td>Dec. 2020</td><td>3,338</td><td>8,011,200.00</td></tr><tr><td>Apr. 2021</td><td>10,733</td><td>25,759,200.00</td></tr><tr><td>Oct. 2021</td><td>32,769</td><td>78,645,600.00</td></tr><tr><td>Nov. 2021</td><td>7,190</td><td>17,256,000.00</td></tr><tr><td>Dec. 2021</td><td>31,252</td><td>75,004,800.00</td></tr><tr><td>Jun. 2022</td><td>30</td><td>72,000.00</td></tr><tr><td><b>Sub-total</b></td><td><b>457,412</b></td><td><b>₱ 1,097,788,800.00</b></td></tr></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 | Feb. 2020 | 367 | 880,800.00 | Mar. 2020 | 329 | 789,600.00 | Jul. 2020 | 69,766 | 167,438,400.00 | Dec. 2020 | 3,338 | 8,011,200.00 | Apr. 2021 | 10,733 | 25,759,200.00 | Oct. 2021 | 32,769 | 78,645,600.00 | Nov. 2021 | 7,190 | 17,256,000.00 | Dec. 2021 | 31,252 | 75,004,800.00 | Jun. 2022 | 30 | 72,000.00 | <b>Sub-total</b> | <b>457,412</b> | <b>₱ 1,097,788,800.00</b> |
| 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                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Feb. 2020        | 367                                | 880,800.00                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Mar. 2020        | 329                                | 789,600.00                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Jul. 2020        | 69,766                             | 167,438,400.00            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Dec. 2020        | 3,338                              | 8,011,200.00              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Apr. 2021        | 10,733                             | 25,759,200.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Oct. 2021        | 32,769                             | 78,645,600.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Nov. 2021        | 7,190                              | 17,256,000.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Dec. 2021        | 31,252                             | 75,004,800.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| Jun. 2022        | 30                                 | 72,000.00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| <b>Sub-total</b> | <b>457,412</b>                     | <b>₱ 1,097,788,800.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |
| 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            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                      |        |             |         |                    |             |           |                  |              |                  |                           |           |         |                |           |        |               |           |        |               |           |        |               |           |        |               |           |       |              |           |     |            |           |     |            |           |     |            |           |        |                |           |       |              |           |        |               |           |        |               |           |       |               |           |        |               |           |    |           |                  |                |                           |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update                                                                      |                      |                           |
|----------|------------------------------------|---------------------------|------------------------------------------------------------------------------------|----------------------|---------------------------|
|          |                                    |                           | Date Released                                                                      | No. of beneficiaries | Amount                    |
|          |                                    |                           | Less: Rejected Top-Up Jan. 2019                                                    | 46                   | ₱ 110,400.00              |
|          |                                    |                           | Apr. 2019                                                                          | 1                    | 2,400.00                  |
|          |                                    |                           | <b>Total</b>                                                                       | <b>457,365</b>       | <b>₱ 1,097,676,000.00</b> |
|          |                                    |                           | <b>Through Conduits for Pantawid Pamilya Beneficiaries:</b>                        |                      |                           |
|          |                                    |                           | 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                |
|          |                                    |                           | <b>Sub-total</b>                                                                   | <b>2,151,968</b>     | <b>₱ 5,164,723,200.00</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                 |
|          |                                    |                           | Feb. 2020                                                                          | 1                    | 2,400.00                  |
|          |                                    |                           | Feb. 2021                                                                          | 83                   | 199,200.00                |
|          |                                    |                           | <b>Total</b>                                                                       | <b>2,121,179</b>     | <b>₱ 5,090,829,600.00</b> |
|          |                                    |                           | <b>Through LANDBANK Servicing Branches (OTC) for Social Pension Beneficiaries:</b> |                      |                           |
|          |                                    |                           | 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            |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update                                                   |                      |                               |
|----------|------------------------------------|---------------------------|-----------------------------------------------------------------|----------------------|-------------------------------|
|          |                                    |                           | 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                  |
|          |                                    |                           | <b>Sub-total</b>                                                | <b>2,880,499</b>     | <b>P 6,913,197,600.00</b>     |
|          |                                    |                           | 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                    |
|          |                                    |                           | <b>Sub-total</b>                                                | <b>92,754</b>        | <b>P 222,609,600.00</b>       |
|          |                                    |                           | <b>Total</b>                                                    | <b>2,787,745</b>     | <b>P 6,690,588,000.00</b>     |
|          |                                    |                           | <b>Through Conduits (OTC) for Social Pension Beneficiaries:</b> |                      |                               |
|          |                                    |                           | Date Released                                                   | No. of beneficiaries | Amount                        |
|          |                                    |                           | Nov. 2019                                                       | 6,225                | P 14,940,000.00 <sup>11</sup> |
|          |                                    |                           | Dec. 2019                                                       | 69,416               | 166,598,400.00 <sup>11</sup>  |
|          |                                    |                           | May 2020                                                        | 2,310                | 5,544,000.00 <sup>11</sup>    |
|          |                                    |                           |                                                                 | 11,502               | 27,604,800.00 <sup>21</sup>   |
|          |                                    |                           | Jun. 2020                                                       | 259                  | 621,600.00 <sup>11</sup>      |
|          |                                    |                           |                                                                 | 45,628               | 109,507,200.00 <sup>21</sup>  |
|          |                                    |                           | Jul. 2020                                                       | 221                  | 530,400.00 <sup>11</sup>      |
|          |                                    |                           |                                                                 | 9,319                | 22,365,600.00 <sup>21</sup>   |
|          |                                    |                           | Dec. 2020                                                       | 1,227                | 2,944,800.00 <sup>21</sup>    |
|          |                                    |                           | Mar. 2021                                                       | 10,806               | 25,934,400.00 <sup>21</sup>   |
|          |                                    |                           | Apr. 2021                                                       | 1,649                | 3,958,600.00 <sup>21</sup>    |
|          |                                    |                           | <b>Sub-total</b>                                                | <b>158,562</b>       | <b>P 380,549,800.00</b>       |

| Item No.                   | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
|----------------------------|------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--|---------------|----------------------|--------|-----------|-------|----------------|-----------|-------|---------------|-----------|----|-----------|-----------|-------|---------------|-----------|-----|------------|--------------|----------------|-------------------------|---------------|----------------------|--------|-----------|---------|------------------|-----------|---------|----------------|------------|---------|------------------|-----------|---------|----------------|-----------|---------|----------------|-----------|---------|------------------|-----------|---------|----------------|-----------|-------|--------------|-----------|-------|--------------|------------------|------------------|---------------------------|-----------|--------|-----------------|-----------|-------|-----------------|-----------|-------|--------------|----------|-------|---------------|-----------|--------|---------------|-----------|-------|---------------|--------------|------------------|---------------------------|---------------|----------------------|--------|-----------|-------|-----------------|-----------|-------|--------------|----------|-------|---------------|
|                            |                                    |                           | <table><tr><td colspan="3">Less: Unpaid Beneficiaries</td></tr><tr><td>Date Released</td><td>No. of beneficiaries</td><td>Amount</td></tr><tr><td>Jan. 2020</td><td>1,645</td><td>₱ 3,948,000.00</td></tr><tr><td>Feb. 2020</td><td>7,149</td><td>17,157,600.00</td></tr><tr><td>Mar. 2020</td><td>13</td><td>31,200.00</td></tr><tr><td>Oct. 2020</td><td>7,157</td><td>17,176,800.00</td></tr><tr><td>Feb. 2021</td><td>126</td><td>302,400.00</td></tr><tr><td><b>Total</b></td><td><b>142,472</b></td><td><b>₱ 341,933,800.00</b></td></tr></table> <p><sup>1</sup>Funds transferred from UCT Program Sub-Accounts at LANDBANK Servicing Branches to Conduits' Program Accounts</p> <p><sup>2</sup>Funds transferred from UCT Program Main Account to Conduits' Program Accounts</p> <p><b><u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u></b></p> <table><tr><td>Date Released</td><td>No. of beneficiaries</td><td>Amount</td></tr><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>Sub-total</b></td><td><b>2,170,112</b></td><td><b>₱ 5,208,268,800.00</b></td></tr></table> <p><b>Less:</b></p> <ul style="list-style-type: none"><li>Unpaid Beneficiaries<table><tr><td>Mar. 2021</td><td>22,325</td><td>₱ 53,580,000.00</td></tr></table></li><li>Transferred Payrolls to Conduits:<table><tr><td>Dec. 2019</td><td>9,912</td><td>₱ 23,788,800.00</td></tr><tr><td>Apr. 2020</td><td>1,376</td><td>3,302,400.00</td></tr><tr><td>May 2020</td><td>5,740</td><td>13,776,000.00</td></tr><tr><td>Jun. 2020</td><td>19,376</td><td>46,502,400.00</td></tr><tr><td>Jul. 2020</td><td>5,972</td><td>14,332,800.00</td></tr><tr><td><b>Total</b></td><td><b>2,105,411</b></td><td><b>₱ 5,052,986,400.00</b></td></tr></table></li></ul> <p><b><u>Through Conduits (OTC) for Listahanan Beneficiaries:</u></b></p> <table><tr><td>Date Released</td><td>No. of beneficiaries</td><td>Amount</td></tr><tr><td>Dec. 2019</td><td>9,912</td><td>₱ 23,788,800.00</td></tr><tr><td>Apr. 2020</td><td>1,376</td><td>3,302,400.00</td></tr><tr><td>May 2020</td><td>5,740</td><td>13,776,000.00</td></tr></table> | 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 | <b>Total</b> | <b>142,472</b> | <b>₱ 341,933,800.00</b> | 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 | <b>Sub-total</b> | <b>2,170,112</b> | <b>₱ 5,208,268,800.00</b> | Mar. 2021 | 22,325 | ₱ 53,580,000.00 | 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 | <b>Total</b> | <b>2,105,411</b> | <b>₱ 5,052,986,400.00</b> | 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 |
| 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                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
| <b>Total</b>               | <b>142,472</b>                     | <b>₱ 341,933,800.00</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
| 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              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
| <b>Sub-total</b>           | <b>2,170,112</b>                   | <b>₱ 5,208,268,800.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
| Mar. 2021                  | 22,325                             | ₱ 53,580,000.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
| 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             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
| <b>Total</b>               | <b>2,105,411</b>                   | <b>₱ 5,052,986,400.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |
| 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             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |               |                      |        |           |       |                |           |       |               |           |    |           |           |       |               |           |     |            |              |                |                         |               |                      |        |           |         |                  |           |         |                |            |         |                  |           |         |                |           |         |                |           |         |                  |           |         |                |           |       |              |           |       |              |                  |                  |                           |           |        |                 |           |       |                 |           |       |              |          |       |               |           |        |               |           |       |               |              |                  |                           |               |                      |        |           |       |                 |           |       |              |          |       |               |

| Item No.     | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP  | Status/Update              |                      |                         |
|--------------|------------------------------------|----------------------------|----------------------------|----------------------|-------------------------|
|              |                                    |                            | 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           |
|              |                                    |                            | <b>Sub-total</b>           | <b>66,791</b>        | <b>P 160,298,400.00</b> |
|              |                                    |                            | Less: Unpaid Beneficiaries |                      |                         |
|              |                                    |                            | Oct. 2020                  | 6,856                | P 16,454,400.00         |
|              |                                    |                            | Feb. 2021                  | 166                  | 398,400.00              |
|              |                                    |                            | Apr. 2021                  | 5,207                | 12,497,800.00           |
|              |                                    |                            | <b>Total</b>               | <b>54,562</b>        | <b>P 130,947,800.00</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:<br><br><b><u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u></b><br><table><tr><th>Date</th><th>No. of beneficiaries</th><th>Amount</th></tr><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>Apr. 2021</td><td>26,408</td><td>95,068,800.00</td></tr><tr><td>Jan. 2022</td><td>193,020</td><td>694,872,000.00</td></tr><tr><td>Jun. 2022</td><td>2,764</td><td>9,950,400.00</td></tr><tr><td><b>Sub-total</b></td><td><b>4,275,643</b></td><td><b>₱ 15,392,314,800.00</b></td></tr><tr><td>Less: Rejected Top-Up</td><td></td><td></td></tr><tr><td>Jun. 2021</td><td>53</td><td>190,800.00</td></tr><tr><td><b>Total</b></td><td><b>4,275,590</b></td><td><b>₱ 15,392,124,000.00</b></td></tr></table><br><b><u>Through Conduits for Pantawid Pamilya Beneficiaries:</u></b><br><table><tr><th>Date</th><th>No. of beneficiaries</th><th>Amount</th></tr><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></table><br><b><u>Through LANDBANK Servicing Branches (OTC) for Pantawid Pamilya Beneficiaries:</u></b><br><table><tr><th>Date</th><th>No. of beneficiaries</th><th>Amount</th></tr><tr><td>May 2021</td><td>3</td><td>₱ 10,800.00</td></tr><tr><td><b>Total</b></td><td><b>3</b></td><td><b>₱ 10,800.00</b></td></tr></table><br><b><u>Through LANDBANK Servicing Branches (OTC) for Social Pension Beneficiaries:</u></b><br><table><tr><th>Date Released</th><th>No. of beneficiaries</th><th>Amount</th></tr><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></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 | Apr. 2021 | 26,408 | 95,068,800.00 | Jan. 2022 | 193,020 | 694,872,000.00 | Jun. 2022 | 2,764 | 9,950,400.00 | <b>Sub-total</b> | <b>4,275,643</b> | <b>₱ 15,392,314,800.00</b> | Less: Rejected Top-Up |  |  | Jun. 2021 | 53 | 190,800.00 | <b>Total</b> | <b>4,275,590</b> | <b>₱ 15,392,124,000.00</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 | No. of beneficiaries | Amount | May 2021 | 3 | ₱ 10,800.00 | <b>Total</b> | <b>3</b> | <b>₱ 10,800.00</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 |
| 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             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| Apr. 2021             | 26,408                             | 95,068,800.00              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| Jan. 2022             | 193,020                            | 694,872,000.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| Jun. 2022             | 2,764                              | 9,950,400.00               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| <b>Sub-total</b>      | <b>4,275,643</b>                   | <b>₱ 15,392,314,800.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| Less: Rejected Top-Up |                                    |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| Jun. 2021             | 53                                 | 190,800.00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| <b>Total</b>          | <b>4,275,590</b>                   | <b>₱ 15,392,124,000.00</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                  | No. of beneficiaries               | Amount                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| May 2021              | 3                                  | ₱ 10,800.00                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| <b>Total</b>          | <b>3</b>                           | <b>₱ 10,800.00</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           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |
| 2                     | 17 September 2019                  | ₱ 12,000,000,000.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |                      |        |           |           |                     |           |        |                |           |        |                |           |       |               |           |       |               |           |        |               |           |        |                |           |         |                |           |        |               |           |         |                |           |       |              |                  |                  |                            |                       |  |  |           |    |            |              |                  |                            |      |                      |        |           |        |                  |           |     |              |              |               |                         |      |                      |        |          |   |             |              |          |                    |               |                      |        |           |         |                    |            |         |                  |

| Item No.     | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP  | Status/Update                                                                         |                      |                           |
|--------------|------------------------------------|----------------------------|---------------------------------------------------------------------------------------|----------------------|---------------------------|
|              |                                    |                            | Date Released                                                                         | No. of beneficiaries | Amount                    |
|              |                                    |                            | 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> |
|              |                                    |                            | <b><u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u></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          |
|              |                                    |                            | 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                |
|              |                                    |                            | <b>Sub-total</b>                                                                      | <b>1,262,423</b>     | <b>₱ 4,544,722,800.00</b> |
|              |                                    |                            | Less: Cancelled Payrolls                                                              |                      |                           |
|              |                                    |                            | Dec. 2020                                                                             | 15,180               | 54,648,000.00             |
|              |                                    |                            | <b>Total</b>                                                                          | <b>1,247,243</b>     | <b>₱ 4,490,074,800.00</b> |
| <b>TOTAL</b> |                                    | <b>₱ 30,488,000,000.00</b> |                                                                                       |                      |                           |

▪ **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:<br><br><b><u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u></b><br><table><tr><th>Date</th><th>No. of beneficiaries</th><th>Amount</th></tr><tr><td>Dec. 2020</td><td>3,923,602</td><td>₱ 14,124,967,200.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Date                            | No. of beneficiaries | Amount           | Dec. 2020    | 3,923,602        | ₱ 14,124,967,200.00        |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Date                            | No. of beneficiaries               | Amount                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Dec. 2020                       | 3,923,602                          | ₱ 14,124,967,200.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| 2                               | 10 December 2020                   | ₱ 10,000,000,000.00        | <table><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><b>Sub-total</b></td><td><b>4,400,000</b></td><td><b>₱ 15,840,000,000.00</b></td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 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    | <b>Sub-total</b> | <b>4,400,000</b> | <b>₱ 15,840,000,000.00</b> |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| 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              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| <b>Sub-total</b>                | <b>4,400,000</b>                   | <b>₱ 15,840,000,000.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| 3                               | 29 December 2020                   | ₱ 3,297,600,000.00         | <table><tr><td>Less: Rejected Top-Up Jun. 2021</td><td>8,384</td><td>₱ 30,182,400.00</td></tr><tr><td><b>Total</b></td><td><b>4,391,616</b></td><td><b>₱ 15,809,817,600.00</b></td></tr></table><br><b><u>Through Cash Cards for Social Pension Beneficiaries:</u></b><br><table><tr><th>Date</th><th>No. of beneficiaries</th><th>Amount</th></tr><tr><td>May 2021</td><td>596,819</td><td>₱ 2,148,548,400.00</td></tr><tr><td>Dec. 2021</td><td>453,787</td><td>1,633,633,200.00</td></tr><tr><td>Jan. 2022</td><td>304,655</td><td>1,096,758,000.00</td></tr><tr><td>May 2022</td><td>1,082,622</td><td>3,897,439,200.00</td></tr><tr><td>Jun. 2022</td><td>951,869</td><td>3,426,728,400.00</td></tr><tr><td><b>Total</b></td><td><b>3,389,752</b></td><td><b>₱ 12,203,107,200.00</b></td></tr></table><br><b><u>Through Cash Cards for Listahanan Beneficiaries:</u></b><br><table><tr><th>Date</th><th>No. of beneficiaries</th><th>Amount</th></tr><tr><td>May. 2021</td><td>458,567</td><td>₱ 1,650,841,200.00</td></tr><tr><td>Jun. 2021</td><td>80,819</td><td>290,948,400.00</td></tr><tr><td>Aug. 2021</td><td>322,838</td><td>1,162,216,800.00</td></tr><tr><td>Sept. 2021</td><td>49,053</td><td>176,590,800.00</td></tr><tr><td>Oct. 2021</td><td>72,798</td><td>262,072,800.00</td></tr><tr><td>Nov. 2021</td><td>406,652</td><td>1,463,947,200.00</td></tr><tr><td>Dec. 2021</td><td>23,950</td><td>86,220,000.00</td></tr><tr><td>Jan. 2022</td><td>86,285</td><td>310,626,000.00</td></tr><tr><td>Jun. 2022</td><td>568,423</td><td>2,046,322,800.00</td></tr><tr><td><b>Sub Total</b></td><td><b>2,069,385</b></td><td><b>₱ 7,449,786,000.00</b></td></tr></table> | Less: Rejected Top-Up Jun. 2021 | 8,384                | ₱ 30,182,400.00  | <b>Total</b> | <b>4,391,616</b> | <b>₱ 15,809,817,600.00</b> | Date      | No. of beneficiaries | Amount        | May 2021  | 596,819 | ₱ 2,148,548,400.00 | Dec. 2021 | 453,787 | 1,633,633,200.00 | Jan. 2022        | 304,655          | 1,096,758,000.00           | May 2022 | 1,082,622 | 3,897,439,200.00 | Jun. 2022 | 951,869 | 3,426,728,400.00 | <b>Total</b> | <b>3,389,752</b> | <b>₱ 12,203,107,200.00</b> | Date | No. of beneficiaries | Amount | May. 2021 | 458,567 | ₱ 1,650,841,200.00 | Jun. 2021 | 80,819 | 290,948,400.00 | Aug. 2021 | 322,838 | 1,162,216,800.00 | Sept. 2021 | 49,053 | 176,590,800.00 | Oct. 2021 | 72,798 | 262,072,800.00 | Nov. 2021 | 406,652 | 1,463,947,200.00 | Dec. 2021 | 23,950 | 86,220,000.00 | Jan. 2022 | 86,285 | 310,626,000.00 | Jun. 2022 | 568,423 | 2,046,322,800.00 | <b>Sub Total</b> | <b>2,069,385</b> | <b>₱ 7,449,786,000.00</b> |
| Less: Rejected Top-Up Jun. 2021 | 8,384                              | ₱ 30,182,400.00            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| <b>Total</b>                    | <b>4,391,616</b>                   | <b>₱ 15,809,817,600.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Date                            | No. of beneficiaries               | Amount                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| May 2021                        | 596,819                            | ₱ 2,148,548,400.00         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Dec. 2021                       | 453,787                            | 1,633,633,200.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Jan. 2022                       | 304,655                            | 1,096,758,000.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| May 2022                        | 1,082,622                          | 3,897,439,200.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Jun. 2022                       | 951,869                            | 3,426,728,400.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| <b>Total</b>                    | <b>3,389,752</b>                   | <b>₱ 12,203,107,200.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Date                            | No. of beneficiaries               | Amount                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| May. 2021                       | 458,567                            | ₱ 1,650,841,200.00         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Jun. 2021                       | 80,819                             | 290,948,400.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Aug. 2021                       | 322,838                            | 1,162,216,800.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Sept. 2021                      | 49,053                             | 176,590,800.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Oct. 2021                       | 72,798                             | 262,072,800.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Nov. 2021                       | 406,652                            | 1,463,947,200.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Dec. 2021                       | 23,950                             | 86,220,000.00              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Jan. 2022                       | 86,285                             | 310,626,000.00             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| Jun. 2022                       | 568,423                            | 2,046,322,800.00           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| <b>Sub Total</b>                | <b>2,069,385</b>                   | <b>₱ 7,449,786,000.00</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |
| 4                               | 26 March 2021                      | ₱ 13,190,400,000.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                      |                  |              |                  |                            |           |                      |               |           |         |                    |           |         |                  |                  |                  |                            |          |           |                  |           |         |                  |              |                  |                            |      |                      |        |           |         |                    |           |        |                |           |         |                  |            |        |                |           |        |                |           |         |                  |           |        |               |           |        |                |           |         |                  |                  |                  |                           |



| 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       |                                 |           |                    |