

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (2nd qtr- CY 2020)

▪ **FY 2018 UCT Program Funds**

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update																																																							
1	05 March 2018	₱ 4,333,922,400.00	Initial funding of UCT/TRCT Program FY 2018 cash grants through LANDBANK cash cards for Pantawid Pamilya beneficiaries, as follows: <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">Date</th> <th style="text-align: center;">No. of beneficiaries</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">05 Mar.2018</td> <td style="text-align: center;">419,663</td> <td style="text-align: right;">₱ 1,007,191,200.00</td> </tr> <tr> <td style="text-align: center;">06 Mar.2018</td> <td style="text-align: center;">1,386,138</td> <td style="text-align: right;">3,326,731,200.00</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">1,805,801</td> <td style="text-align: right;">₱ 4,333,922,400.00</td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	05 Mar.2018	419,663	₱ 1,007,191,200.00	06 Mar.2018	1,386,138	3,326,731,200.00	Total	1,805,801	₱ 4,333,922,400.00																																											
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2	14 March 2018	₱ 8,000,000,000.00	Funding of UCT/TRCT Program cash grants through LANDBANK cash cards, LANDBANK conduits and LANDBANK Over-the-Counter (OTC), as follows: Through Cash Cards for Pantawid Pamilya Beneficiaries: <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">Date Released</th> <th style="text-align: center;">No. of beneficiaries</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">May. 2018</td> <td style="text-align: center;">19,210</td> <td style="text-align: right;">₱ 46,104,000.00</td> </tr> <tr> <td style="text-align: center;">Jun. 2018</td> <td style="text-align: center;">91,377</td> <td style="text-align: right;">219,304,800.00</td> </tr> <tr> <td style="text-align: center;">Jul. 2018</td> <td style="text-align: center;">5,514</td> <td style="text-align: right;">13,233,600.00</td> </tr> <tr> <td style="text-align: center;">Oct. 2018</td> <td style="text-align: center;">103,194</td> <td style="text-align: right;">247,665,600.00</td> </tr> <tr> <td style="text-align: center;">Nov. 2018</td> <td style="text-align: center;">33,395</td> <td style="text-align: right;">80,148,000.00</td> </tr> <tr> <td style="text-align: center;">Dec. 2018</td> <td style="text-align: center;">15,684</td> <td style="text-align: right;">37,641,600.00</td> </tr> <tr> <td style="text-align: center;">Mar. 2019</td> <td style="text-align: center;">14,227</td> <td style="text-align: right;">34,144,800.00</td> </tr> <tr> <td style="text-align: center;">Jun. 2019</td> <td style="text-align: center;">15,723</td> <td style="text-align: right;">37,735,200.00</td> </tr> <tr> <td style="text-align: center;">Jul. 2019</td> <td style="text-align: center;">2,981</td> <td style="text-align: right;">7,154,400.00</td> </tr> <tr> <td style="text-align: center;">Dec. 2019</td> <td style="text-align: center;">333</td> <td style="text-align: right;">799,200.00</td> </tr> <tr> <td style="text-align: center;">Feb. 2020</td> <td style="text-align: center;">367</td> <td style="text-align: right;">880,800.00</td> </tr> <tr> <td style="text-align: center;">Mar. 2020</td> <td style="text-align: center;">329</td> <td style="text-align: right;">789,600.00</td> </tr> <tr> <td style="text-align: center;">Sub-total</td> <td style="text-align: center;">302,334</td> <td style="text-align: right;">₱ 725,601,600.00</td> </tr> <tr> <td colspan="3">Less: Rejected Top-Up</td> <td></td> </tr> <tr> <td style="text-align: center;">Jan. 2019</td> <td style="text-align: center;">46</td> <td style="text-align: right;">110,400.00</td> </tr> <tr> <td style="text-align: center;">Apr. 2019</td> <td style="text-align: center;">1</td> <td style="text-align: right;">2,400.00</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">302,287</td> <td style="text-align: right;">₱ 725,488,800.00</td> </tr> </tbody> </table>	Date Released	No. of beneficiaries	Amount	May. 2018	19,210	₱ 46,104,000.00	Jun. 2018	91,377	219,304,800.00	Jul. 2018	5,514	13,233,600.00	Oct. 2018	103,194	247,665,600.00	Nov. 2018	33,395	80,148,000.00	Dec. 2018	15,684	37,641,600.00	Mar. 2019	14,227	34,144,800.00	Jun. 2019	15,723	37,735,200.00	Jul. 2019	2,981	7,154,400.00	Dec. 2019	333	799,200.00	Feb. 2020	367	880,800.00	Mar. 2020	329	789,600.00	Sub-total	302,334	₱ 725,601,600.00	Less: Rejected Top-Up				Jan. 2019	46	110,400.00	Apr. 2019	1	2,400.00	Total	302,287	₱ 725,488,800.00
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5	28 September 2018	₱ 4,944,585,904.00																																																								
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			Date Released	No. of beneficiaries	Amount
			Dec. 2019	2,510	6,024,000.00
			Jan. 2020	1,082	2,596,800.00
			May 2020	11,502	27,604,800.00
			Jun. 2020	45,628	109,507,200.00
			Sub-total	2,935,579	P 7,045,389,600.00
			Less: Unpaid Beneficiaries		
			Feb. 2019	9,041	21,698,400.00
			May 2019	804	1,929,600.00
			Jan. 2020	1,645	3,948,000.00
			Feb. 2020	7,149	17,157,600.00
			Mar. 2020	13	31,200.00
			Total	2,916,927	P 7,000,624,800.00
			<u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u>		
			Date Released	No. of beneficiaries	Amount
			Jul. 2018	116,841	P 280,418,400.00
			Aug. 2018	192,953	463,087,200.00
			Sept. 2018	485,727	1,165,744,800.00
			Oct. 2018	135,513	325,231,200.00
			Nov. 2018	291,644	699,945,600.00
			Dec. 2018	767,117	1,841,080,800.00
			Jan. 2019	176,398	423,355,200.00
			Feb. 2019	2,638	6,331,200.00
			Mar. 2019	1,281	3,074,400.00
			Total	2,170,112	P 5,208,268,800.00
	TOTAL	P 24,487,867,000.00			

▪ **FY 2019 UCT Program Funds**

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Note:

- On 01 April 2020, P5.5 Billion amount was transferred to BTr account from UCT/TRCT Program- FY 2019 account to fund programs and policies to address the COVID-19 emergency per DOF letter dated 30 March 2020