

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (1st qtr- CY 2021)

▪ **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="margin-left: 20px;"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05 Mar.2018</td> <td>419,663</td> <td>₱ 1,007,191,200.00</td> </tr> <tr> <td>06 Mar.2018</td> <td>1,386,138</td> <td>3,326,731,200.00</td> </tr> <tr> <td>Total</td> <td>1,805,801</td> <td>₱ 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 servicing branches and conduits Over-the-Counter (OTC), as follows:																																																												
3	26 June 2018	₱ 5,000,000,000.00																																																													
4	09 July 2018	₱ 2,000,000,000.00	<p>Through Cash Cards for Pantawid Pamilya Beneficiaries:</p> <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>May. 2018</td> <td>19,210</td> <td>₱ 46,104,000.00</td> </tr> <tr> <td>Jun. 2018</td> <td>91,377</td> <td>219,304,800.00</td> </tr> <tr> <td>Jul. 2018</td> <td>5,514</td> <td>13,233,600.00</td> </tr> <tr> <td>Oct. 2018</td> <td>103,194</td> <td>247,665,600.00</td> </tr> <tr> <td>Nov. 2018</td> <td>33,395</td> <td>80,148,000.00</td> </tr> <tr> <td>Dec. 2018</td> <td>15,684</td> <td>37,641,600.00</td> </tr> <tr> <td>Mar. 2019</td> <td>14,227</td> <td>34,144,800.00</td> </tr> <tr> <td>Jun. 2019</td> <td>15,723</td> <td>37,735,200.00</td> </tr> <tr> <td>Jul. 2019</td> <td>2,981</td> <td>7,154,400.00</td> </tr> <tr> <td>Dec. 2019</td> <td>333</td> <td>799,200.00</td> </tr> <tr> <td>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>Sub-total</td> <td>375,438</td> <td>₱ 901,051,200.00</td> </tr> <tr> <td></td> <td>Less: Rejected Top-Up</td> <td></td> </tr> <tr> <td></td> <td>Jan. 2019</td> <td>46 110,400.00</td> </tr> <tr> <td></td> <td>Apr. 2019</td> <td>1 2,400.00</td> </tr> <tr> <td></td> <td>Total</td> <td>375,391 ₱ 900,938,400.00</td> </tr> </tbody> </table>	Date Released	No. of beneficiaries	Amount	May. 2018	19,210	₱ 46,104,000.00	Jun. 2018	91,377	219,304,800.00	Jul. 2018	5,514	13,233,600.00	Oct. 2018	103,194	247,665,600.00	Nov. 2018	33,395	80,148,000.00	Dec. 2018	15,684	37,641,600.00	Mar. 2019	14,227	34,144,800.00	Jun. 2019	15,723	37,735,200.00	Jul. 2019	2,981	7,154,400.00	Dec. 2019	333	799,200.00	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	Sub-total	375,438	₱ 901,051,200.00		Less: Rejected Top-Up			Jan. 2019	46 110,400.00		Apr. 2019	1 2,400.00		Total	375,391 ₱ 900,938,400.00
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6	14 November 2018	₱ 207,064,800.00																																																													
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			Date Released	No. of beneficiaries	Amount
			Jan. 2020	1,082	2,596,800.00
			Sep. 2020	10	24,000.00
			Feb. 2021	574	1,377,600.00
			Sub-total	2,879,033	₱ 6,909,679,200.00
			Less:		
			▪ Unpaid Beneficiaries:		
			Feb. 2019	9,041	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	14,940,000.00
			Dec. 2019	69,416	166,598,400.00
			May 2020	2,310	5,544,000.00
			Jun. 2020	259	621,600.00
			Jul. 2020	221	530,400.00
			Sub-total	92,754	222,609,600.00
			Total	2,786,279	₱ 6,687,069,600.00
			Through Conduits (OTC) for Social Pension Beneficiaries:		
			Date Released	No. of beneficiaries	Amount
			Nov. 2019	6,225	₱ 14,940,000.00 ¹
			Dec. 2019	69,416	166,598,400.00 ¹
			May 2020	2,310	5,544,000.00 ¹
				11,502	27,604,800.00 ²
			Jun. 2020	259	621,600.00 ¹
				45,628	109,507,200.00 ²
			Jul. 2020	221	530,400.00 ¹
				9,319	22,365,600.00 ²
			Dec. 2020	1,227	2,944,800.00 ²
			Mar. 2021	10,806	25,934,400.00
			Sub-total	156,913	₱ 376,591,200.00
			Less: Unpaid Beneficiaries		
			Jan. 2020	1,645	3,948,000.00
			Feb. 2020	7,149	17,157,600.00
			Mar. 2020	13	31,200.00
			Oct. 2020	7,157	17,176,800.00
			Feb. 2021	126	302,400.00
			Total	140,823	₱ 337,975,200.00
			¹ Funds transferred from UCT Program Sub-Accounts at LANDBANK Servicing Branches to Conduits' Program Accounts		
			² Funds transferred from UCT Program Main Account to Conduits' Program Accounts		

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Sub-total	2,170,112	P 5,208,268,800.00																																																																																																				
Less:																																																																																																						
▪ Unpaid Beneficiaries																																																																																																						
Mar. 2021	22,325	53,580,000.00																																																																																																				
▪ Transferred Payrolls to Conduits:																																																																																																						
Dec. 2019	9,912	23,788,800.00																																																																																																				
Apr. 2020	1,376	3,302,400.00																																																																																																				
May 2020	5,740	13,776,000.00																																																																																																				
Jun. 2020	19,376	46,502,400.00																																																																																																				
Jul. 2020	5,972	14,332,800.00																																																																																																				
Total	2,105,411	P 5,052,986,400.00																																																																																																				
Date Released	No. of beneficiaries	Amount																																																																																																				
Dec. 2019	9,912	23,788,800.00																																																																																																				
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Jun. 2020	19,376	46,502,400.00																																																																																																				
Jul. 2020	5,972	14,332,800.00																																																																																																				
Mar. 2021	24,415	58,596,000.00																																																																																																				
Sub-total	66,791	160,298,400.00																																																																																																				
Less: Unpaid Beneficiaries																																																																																																						
Oct. 2020	6,856	16,454,400.00																																																																																																				
Feb. 2021	166	398,400.00																																																																																																				
Total	59,769	P 143,445,600.00																																																																																																				
TOTAL		P 24,487,867,000.00																																																																																																				

▪ **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:																																																																														
2	17 September 2019	₱ 12,000,000,000.00	<p><u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u></p> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <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>Total</td> <td>4,053,451</td> <td>₱ 14,592,423,600.00</td> </tr> </tbody> </table> <p><u>Through Conduits for Pantawid Pamilya Beneficiaries:</u></p> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <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>Total</td> <td>43,896</td> <td>₱ 158,025,600.00</td> </tr> </tbody> </table> <p><u>Through LANDBANK Servicing Branches (OTC) for Social Pension Beneficiaries:</u></p> <table border="1"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>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> <tr> <td>Oct. 2020</td> <td>124,061</td> <td>446,619,600.00</td> </tr> <tr> <td>Dec. 2020</td> <td>1,603</td> <td>5,770,800.00</td> </tr> <tr> <td>Total</td> <td>1,240,824</td> <td>₱ 4,466,966,400.00</td> </tr> </tbody> </table> <p><u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u></p> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Jul. 2019</td> <td>2,859</td> <td>₱ 10,292,400.00</td> </tr> <tr> <td>Aug. 2019</td> <td>67,829</td> <td>244,184,400.00</td> </tr> <tr> <td>Sept. 2019</td> <td>154,262</td> <td>555,343,200.00</td> </tr> <tr> <td>Oct. 2019</td> <td>357,399</td> <td>1,286,636,400.00</td> </tr> <tr> <td>Nov. 2019</td> <td>297,030</td> <td>1,069,308,000.00</td> </tr> </tbody> </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	Total	4,053,451	₱ 14,592,423,600.00	Date	No. of beneficiaries	Amount	Aug. 2019	43,386	₱ 156,189,600.00	Dec. 2019	510	1,836,000.00	Total	43,896	₱ 158,025,600.00	Date Released	No. of beneficiaries	Amount	Aug. 2020	475,650	₱ 1,712,340,000.00	Sept.2020	639,510	2,302,236,000.00	Oct. 2020	124,061	446,619,600.00	Dec. 2020	1,603	5,770,800.00	Total	1,240,824	₱ 4,466,966,400.00	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
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Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update		
			Date	No. of beneficiaries	Amount
			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
			Less: Cancelled Payrolls		
			Dec. 2020	15,180	54,648,000.00
			Total	1,247,243	P 4,490,074,800.00
TOTAL		P 30,488,000,000.00			

▪ **FY 2020 UCT Program Funds**

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update		
			Date	No. of beneficiaries	Amount
1	18 November 2020	P 10,00,000,000.00	Funding of UCT/TRCT Program FY 2020 cash grants through LANDBANK cash cards, as follows:		
2	10 December 2020	P 10,00,000,000.00	<u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u>		
			Dec. 2020	3,923,602	P 14,124,967,200.00
			Total	3,923,602	P 14,124,967,200.00
3	29 December 2020	P 3,297,600,000.00			
4	26 March 2021	P 13,190,400,000.00			
TOTAL		P 36,488,000,000.00			