

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (2nd 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: Through Cash Cards for Pantawid Pamilya Beneficiaries:																																																																			
3	26 June 2018	₱ 5,000,000,000.00																																																																				
4	09 July 2018	₱ 2,000,000,000.00																																																																				
5	28 September 2018	₱ 4,944,585,904.00	<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>Apr. 2021</td> <td>10,733</td> <td>25,759,200.00</td> </tr> <tr> <td>Sub-total</td> <td>386,171</td> <td>₱ 926,810,400.00</td> </tr> <tr> <td colspan="2">Less: Rejected Top-Up</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Jan. 2019</td> <td>46</td> <td>110,400.00</td> </tr> <tr> <td></td> <td>Apr. 2019</td> <td>1</td> <td>2,400.00</td> </tr> <tr> <td colspan="2">Total</td> <td>386,124</td> <td>₱ 926,697,600.00</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	Apr. 2021	10,733	25,759,200.00	Sub-total	386,171	₱ 926,810,400.00	Less: Rejected Top-Up					Jan. 2019	46	110,400.00		Apr. 2019	1	2,400.00	Total		386,124	₱ 926,697,600.00
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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
			Apr. 2021	1,649	3,958,600.00
			Sub-total	158,562	₱ 380,549,800.00
			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	142,472	₱ 341,933,800.00

¹Funds transferred from UCT Program Sub-Accounts at LANDBANK Servicing Branches to Conduits' Program Accounts

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			² Funds transferred from UCT Program Main Account to Conduits' Program Accounts <u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u> <table border="1"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Jul. 2018</td> <td>116,841</td> <td>₱ 280,418,400.00</td> </tr> <tr> <td>Aug. 2018</td> <td>192,953</td> <td>463,087,200.00</td> </tr> <tr> <td>Sept. 2018</td> <td>485,727</td> <td>1,165,744,800.00</td> </tr> <tr> <td>Oct. 2018</td> <td>135,513</td> <td>325,231,200.00</td> </tr> <tr> <td>Nov. 2018</td> <td>291,644</td> <td>699,945,600.00</td> </tr> <tr> <td>Dec. 2018</td> <td>767,117</td> <td>1,841,080,800.00</td> </tr> <tr> <td>Jan. 2019</td> <td>176,398</td> <td>423,355,200.00</td> </tr> <tr> <td>Feb. 2019</td> <td>2,638</td> <td>6,331,200.00</td> </tr> <tr> <td>Mar. 2019</td> <td>1,281</td> <td>3,074,400.00</td> </tr> <tr> <td>Sub-total</td> <td>2,170,112</td> <td>₱ 5,208,268,800.00</td> </tr> </tbody> </table> <p>Less:</p> <ul style="list-style-type: none"> ▪ Unpaid Beneficiaries <table border="1"> <tbody> <tr> <td>Mar. 2021</td> <td>22,325</td> <td>53,580,000.00</td> </tr> </tbody> </table> ▪ Transferred Payrolls to Conduits: <table border="1"> <tbody> <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>Total</td> <td>2,105,411</td> <td>₱ 5,052,986,400.00</td> </tr> </tbody> </table> <p><u>Through Conduits (OTC) for Listahanan 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>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>Mar. 2021</td> <td>24,415</td> <td>58,596,000.00</td> </tr> <tr> <td>Sub-total</td> <td>66,791</td> <td>160,298,400.00</td> </tr> </tbody> </table> <p>Less: Unpaid Beneficiaries</p> <table border="1"> <tbody> <tr> <td>Oct. 2020</td> <td>6,856</td> <td>16,454,400.00</td> </tr> <tr> <td>Feb. 2021</td> <td>166</td> <td>398,400.00</td> </tr> <tr> <td>Apr. 2021</td> <td>5,207</td> <td>12,497,800.00</td> </tr> <tr> <td>Total</td> <td>54,562</td> <td>₱ 130,947,800.00</td> </tr> </tbody> </table>	Date Released	No. of beneficiaries	Amount	Jul. 2018	116,841	₱ 280,418,400.00	Aug. 2018	192,953	463,087,200.00	Sept. 2018	485,727	1,165,744,800.00	Oct. 2018	135,513	325,231,200.00	Nov. 2018	291,644	699,945,600.00	Dec. 2018	767,117	1,841,080,800.00	Jan. 2019	176,398	423,355,200.00	Feb. 2019	2,638	6,331,200.00	Mar. 2019	1,281	3,074,400.00	Sub-total	2,170,112	₱ 5,208,268,800.00	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	Total	2,105,411	₱ 5,052,986,400.00	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	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	Oct. 2020	6,856	16,454,400.00	Feb. 2021	166	398,400.00	Apr. 2021	5,207	12,497,800.00	Total	54,562	₱ 130,947,800.00
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Nov. 2018	291,644	699,945,600.00																																																																																											
Dec. 2018	767,117	1,841,080,800.00																																																																																											
Jan. 2019	176,398	423,355,200.00																																																																																											
Feb. 2019	2,638	6,331,200.00																																																																																											
Mar. 2019	1,281	3,074,400.00																																																																																											
Sub-total	2,170,112	₱ 5,208,268,800.00																																																																																											
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																																																																																											
Total	2,105,411	₱ 5,052,986,400.00																																																																																											
Date Released	No. of beneficiaries	Amount																																																																																											
Dec. 2019	9,912	₱ 23,788,800.00																																																																																											
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Jul. 2020	5,972	14,332,800.00																																																																																											
Mar. 2021	24,415	58,596,000.00																																																																																											
Sub-total	66,791	160,298,400.00																																																																																											
Oct. 2020	6,856	16,454,400.00																																																																																											
Feb. 2021	166	398,400.00																																																																																											
Apr. 2021	5,207	12,497,800.00																																																																																											
Total	54,562	₱ 130,947,800.00																																																																																											
TOTAL		₱ 24,487,867,000.00																																																																																											

▪ **FY 2019 UCT Program Funds**

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>Apr. 2021</td> <td>26,408</td> <td>95,068,800.00</td> </tr> <tr> <td>Jun. 2021</td> <td>(53)</td> <td>(190,800.00)</td> </tr> <tr> <td>Total</td> <td>4,079,806</td> <td>₱ 14,687,301,600.00</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 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>May 2021</td> <td>3</td> <td>₱ 10,800.00</td> </tr> <tr> <td>Total</td> <td>3</td> <td>₱ 10,800.00</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>	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	Jun. 2021	(53)	(190,800.00)	Total	4,079,806	₱ 14,687,301,600.00	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	No. of beneficiaries	Amount	May 2021	3	₱ 10,800.00	Total	3	₱ 10,800.00	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
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▪ **FY 2020 UCT Program Funds**

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update															
1	18 November 2020	₱ 10,00,000,000.00	Funding of UCT/TRCT Program FY 2020 cash grants through LANDBANK cash cards, as follows: <u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u>															
2	10 December 2020	₱ 10,00,000,000.00	<table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Dec. 2020</td> <td>3,923,602</td> <td>₱ 14,124,967,200.00</td> </tr> <tr> <td>Apr. 2021</td> <td>300,912</td> <td>1,083,283,200.00</td> </tr> <tr> <td>Jun. 2021</td> <td>80,819</td> <td>290,948,400.00</td> </tr> <tr> <td>Sub-total</td> <td>4,305,333</td> <td>₱ 15,499,198,800.00</td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	Dec. 2020	3,923,602	₱ 14,124,967,200.00	Apr. 2021	300,912	1,083,283,200.00	Jun. 2021	80,819	290,948,400.00	Sub-total	4,305,333	₱ 15,499,198,800.00
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			Jun. 2021	80,819	290,948,400.00													
Sub-total	4,305,333	₱ 15,499,198,800.00																
<table border="1"> <tbody> <tr> <td>Less: Rejected Top-Up Jun. 2021</td> <td>(8,384)</td> <td>(30,182,400.00)</td> </tr> <tr> <td>Total</td> <td>4,296,949</td> <td>₱ 15,469,016,400.00</td> </tr> </tbody> </table>	Less: Rejected Top-Up Jun. 2021	(8,384)	(30,182,400.00)	Total	4,296,949	₱ 15,469,016,400.00												
Less: Rejected Top-Up Jun. 2021	(8,384)	(30,182,400.00)																
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May. 2021	596,819	2,148,548,400.00																
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Date	No. of beneficiaries	Amount																
May. 2021	458,567	1,650,841,200.00																
Total	458,567	₱ 1,650,841,200.00																
TOTAL		₱ 36,488,000,000.00																