

Annex A

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (3rd 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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="3">Less: Rejected Top-Up</td> <td></td> </tr> <tr> <td colspan="3">Jan. 2019</td> <td>46 110,400.00</td> </tr> <tr> <td colspan="3">Apr. 2019</td> <td>1 2,400.00</td> </tr> <tr> <td colspan="3">Total</td> <td>386,124 ₱ 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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|------------------------------------|---------------------------|---|---------------|----------------------|--------|-----------|---------|--------------------|----------|-----------|------------------|-----------|--------|----------------|-----------|-------|--------------|-----------|--------|----------------|------------|--------|----------------|-----------|--------|----------------|-----------|--------|----------------|-----------|--------|---------------|------------------|------------------|---------------------------|----------------------------|--|--|-----------|--------|---------------|-----------|-------|---------------|-----------|-----|------------|-----------|----|-----------|-----------|---|----------|------------|---|-----------|-----------|---|----------|-----------|----|------------|--------------|------------------|---------------------------|---------------|----------------------|--------|-----------|--------|-----------------|-----------|-----------|------------------|-----------|---------|------------------|------------|---------|----------------|-----------|---------|----------------|-----------|---------|----------------|-----------|--------|---------------|-----------|--------|----------------|-----------|--------|----------------|-----------|-------|--------------|------------|-------|--------------|-----------|-------|--------------|-----------|-------|--------------|-----------|----|-----------|
| | | | <p><u>Through Conduits for Pantawid Pamilya 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>Apr. 2018</td> <td>609,356</td> <td>₱ 1,462,454,400.00</td> </tr> <tr> <td>May 2018</td> <td>1,185,345</td> <td>2,844,828,000.00</td> </tr> <tr> <td>Jun. 2018</td> <td>76,746</td> <td>184,190,400.00</td> </tr> <tr> <td>Jul. 2018</td> <td>1,013</td> <td>2,431,200.00</td> </tr> <tr> <td>Aug. 2018</td> <td>94,737</td> <td>227,368,800.00</td> </tr> <tr> <td>Sept. 2018</td> <td>63,426</td> <td>152,222,400.00</td> </tr> <tr> <td>Oct. 2018</td> <td>64,722</td> <td>155,332,800.00</td> </tr> <tr> <td>Nov. 2018</td> <td>42,889</td> <td>102,933,600.00</td> </tr> <tr> <td>Dec. 2018</td> <td>13,403</td> <td>32,167,200.00</td> </tr> <tr> <td>Sub-total</td> <td>2,151,637</td> <td>₱ 5,163,928,800.00</td> </tr> <tr> <td colspan="3">Less: Unpaid Beneficiaries</td> </tr> <tr> <td>Jan. 2019</td> <td>20,882</td> <td>50,116,800.00</td> </tr> <tr> <td>Feb. 2019</td> <td>9,490</td> <td>22,776,000.00</td> </tr> <tr> <td>Apr. 2019</td> <td>311</td> <td>746,400.00</td> </tr> <tr> <td>Jul. 2019</td> <td>15</td> <td>36,000.00</td> </tr> <tr> <td>Aug. 2019</td> <td>2</td> <td>4,800.00</td> </tr> <tr> <td>Sept. 2019</td> <td>5</td> <td>12,000.00</td> </tr> <tr> <td>Feb. 2020</td> <td>1</td> <td>2,400.00</td> </tr> <tr> <td>Feb. 2021</td> <td>83</td> <td>199,200.00</td> </tr> <tr> <td>Total</td> <td>2,120,848</td> <td>₱ 5,090,035,200.00</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>Jun. 2018</td> <td>17,736</td> <td>₱ 42,566,400.00</td> </tr> <tr> <td>Jul. 2018</td> <td>1,382,031</td> <td>3,316,874,400.00</td> </tr> <tr> <td>Aug. 2018</td> <td>523,017</td> <td>1,255,240,800.00</td> </tr> <tr> <td>Sept. 2018</td> <td>209,417</td> <td>502,600,800.00</td> </tr> <tr> <td>Oct. 2018</td> <td>323,219</td> <td>775,725,600.00</td> </tr> <tr> <td>Nov. 2018</td> <td>210,752</td> <td>505,804,800.00</td> </tr> <tr> <td>Dec. 2018</td> <td>29,642</td> <td>71,140,800.00</td> </tr> <tr> <td>Jan. 2019</td> <td>95,775</td> <td>229,860,000.00</td> </tr> <tr> <td>Mar. 2019</td> <td>78,758</td> <td>189,019,200.00</td> </tr> <tr> <td>Aug. 2019</td> <td>2,836</td> <td>6,806,400.00</td> </tr> <tr> <td>Sept. 2019</td> <td>1,674</td> <td>4,017,600.00</td> </tr> <tr> <td>Dec. 2019</td> <td>2,510</td> <td>6,024,000.00</td> </tr> <tr> <td>Jan. 2020</td> <td>1,082</td> <td>2,596,800.00</td> </tr> <tr> <td>Sep. 2020</td> <td>10</td> <td>24,000.00</td> </tr> </tbody> </table> | 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 | Sub-total | 2,151,637 | ₱ 5,163,928,800.00 | Less: Unpaid Beneficiaries | | | Jan. 2019 | 20,882 | 50,116,800.00 | Feb. 2019 | 9,490 | 22,776,000.00 | Apr. 2019 | 311 | 746,400.00 | Jul. 2019 | 15 | 36,000.00 | Aug. 2019 | 2 | 4,800.00 | Sept. 2019 | 5 | 12,000.00 | Feb. 2020 | 1 | 2,400.00 | Feb. 2021 | 83 | 199,200.00 | Total | 2,120,848 | ₱ 5,090,035,200.00 | 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 | 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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total | 2,151,637 | ₱ 5,163,928,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Unpaid Beneficiaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. 2019 | 20,882 | 50,116,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2019 | 9,490 | 22,776,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Apr. 2019 | 311 | 746,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jul. 2019 | 15 | 36,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug. 2019 | 2 | 4,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 2019 | 5 | 12,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2020 | 1 | 2,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2021 | 83 | 199,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 2,120,848 | ₱ 5,090,035,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update | | |
|----------|------------------------------------|---------------------------|---|----------------------|------------------------------|
| | | | Date Released | No. of beneficiaries | Amount |
| | | | Feb. 2021 | 574 | 1,377,600.00 |
| | | | Sept. 2021 | 1,466 | 3,518,400.00 |
| | | | Sub-total | 2,880,499 | ₱ 6,913,197,600.00 |
| | | | 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 | 2,787,745 | ₱ 6,690,588,000.00 |
| | | | 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 |
| | | | 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 | | |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------------------------|----------------------------|---|---------------|----------------------|--------|-----------|---------|------------------|-----------|---------|----------------|------------|---------|------------------|-----------|---------|----------------|-----------|---------|----------------|-----------|---------|------------------|-----------|---------|----------------|-----------|-------|--------------|-----------|-------|--------------|------------------|------------------|---------------------------|--------------|--|--|------------------------|--|--|-----------|--------|---------------|-------------------------------------|--|--|-----------|-------|---------------|-----------|-------|--------------|----------|-------|---------------|-----------|--------|---------------|-----------|-------|---------------|--------------|------------------|---------------------------|---------------|----------------------|--------|-----------|-------|-----------------|-----------|-------|--------------|----------|-------|---------------|-----------|--------|---------------|-----------|-------|---------------|-----------|--------|---------------|------------------|---------------|-----------------------|-----------------------------------|--|--|-----------|-------|---------------|-----------|-----|------------|-----------|-------|---------------|--------------|---------------|-------------------------|
| | | | <p><u>Through LANDBANK Servicing Branches (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>Jul. 2018</td> <td>116,841</td> <td>P 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>P 5,208,268,800.00</td> </tr> <tr> <td colspan="3">Less:</td> </tr> <tr> <td colspan="3">▪ Unpaid Beneficiaries</td> </tr> <tr> <td>Mar. 2021</td> <td>22,325</td> <td>53,580,000.00</td> </tr> <tr> <td colspan="3">▪ Transferred Payrolls to Conduits:</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> <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>P 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>P 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> <tr> <td colspan="3">Less: Unpaid Beneficiaries</td> </tr> <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>P 130,947,800.00</td> </tr> </tbody> </table> | 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 | 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 | P 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 | Less: Unpaid Beneficiaries | | | Oct. 2020 | 6,856 | 16,454,400.00 | Feb. 2021 | 166 | 398,400.00 | Apr. 2021 | 5,207 | 12,497,800.00 | Total | 54,562 | P 130,947,800.00 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | P 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Unpaid Beneficiaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 2020 | 6,856 | 16,454,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2021 | 166 | 398,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Apr. 2021 | 5,207 | 12,497,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 54,562 | P 130,947,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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>Apr. 2021</td> <td>26,408</td> <td>95,068,800.00</td> </tr> <tr> <td>Sub-total</td> <td>4,079,859</td> <td>₱ 14,687,492,400.00</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>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> </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 | Sub-total | 4,079,859 | ₱ 14,687,492,400.00 | Less: Rejected Top-Up | | | 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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total | 4,079,859 | ₱ 14,687,492,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Rejected Top-Up | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|------------------------------------|----------------------------|--|---------------|----------------------|--------|-----------|---------|----------------|-----------|-------|--------------|--------------|------------------|---------------------------|------|----------------------|--------|-----------|-------|-----------------|-----------|--------|----------------|------------|---------|----------------|-----------|---------|------------------|-----------|---------|------------------|-----------|--------|----------------|-----------|---------|----------------|-----------|--------|----------------|-----------|--------|---------------|-----------|--------|---------------|-----------|-------|--------------|-----------|--------|---------------|-----------|-----|------------|------------------|------------------|---------------------------|--------------------------|--|--|-----------|--------|---------------|--------------|------------------|---------------------------|
| | | | <table border="1"> <thead> <tr> <th>Date Released</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <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>P 4,466,966,400.00</td> </tr> </tbody> </table> <p>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</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>P 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> <tr> <td>Dec. 2019</td> <td>73,044</td> <td>262,958,400.00</td> </tr> <tr> <td>Jan. 2020</td> <td>167,913</td> <td>604,486,800.00</td> </tr> <tr> <td>Feb. 2020</td> <td>92,881</td> <td>334,371,600.00</td> </tr> <tr> <td>Mar. 2020</td> <td>18,410</td> <td>66,276,000.00</td> </tr> <tr> <td>June 2020</td> <td>13,946</td> <td>50,205,600.00</td> </tr> <tr> <td>Aug. 2020</td> <td>1,337</td> <td>4,813,200.00</td> </tr> <tr> <td>Oct. 2020</td> <td>15,301</td> <td>55,083,600.00</td> </tr> <tr> <td>Feb. 2021</td> <td>212</td> <td>763,200.00</td> </tr> <tr> <td>Sub-total</td> <td>1,262,423</td> <td>P 4,544,722,800.00</td> </tr> <tr> <td colspan="3">Less: Cancelled Payrolls</td> </tr> <tr> <td>Dec. 2020</td> <td>15,180</td> <td>54,648,000.00</td> </tr> <tr> <td>Total</td> <td>1,247,243</td> <td>P 4,490,074,800.00</td> </tr> </tbody> </table> | Date Released | No. of beneficiaries | Amount | Oct. 2020 | 124,061 | 446,619,600.00 | Dec. 2020 | 1,603 | 5,770,800.00 | Total | 1,240,824 | P 4,466,966,400.00 | Date | No. of beneficiaries | Amount | Jul. 2019 | 2,859 | P 10,292,400.00 | Aug. 2019 | 67,829 | 244,184,400.00 | Sept. 2019 | 154,262 | 555,343,200.00 | Oct. 2019 | 357,399 | 1,286,636,400.00 | Nov. 2019 | 297,030 | 1,069,308,000.00 | Dec. 2019 | 73,044 | 262,958,400.00 | Jan. 2020 | 167,913 | 604,486,800.00 | Feb. 2020 | 92,881 | 334,371,600.00 | Mar. 2020 | 18,410 | 66,276,000.00 | June 2020 | 13,946 | 50,205,600.00 | Aug. 2020 | 1,337 | 4,813,200.00 | Oct. 2020 | 15,301 | 55,083,600.00 | Feb. 2021 | 212 | 763,200.00 | Sub-total | 1,262,423 | P 4,544,722,800.00 | Less: Cancelled Payrolls | | | Dec. 2020 | 15,180 | 54,648,000.00 | Total | 1,247,243 | P 4,490,074,800.00 |
| Date Released | No. of beneficiaries | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 2020 | 124,061 | 446,619,600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 2020 | 1,603 | 5,770,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1,240,824 | P 4,466,966,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | No. of beneficiaries | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jul. 2019 | 2,859 | P 10,292,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug. 2019 | 67,829 | 244,184,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 2019 | 154,262 | 555,343,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 2019 | 357,399 | 1,286,636,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nov. 2019 | 297,030 | 1,069,308,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 2019 | 73,044 | 262,958,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. 2020 | 167,913 | 604,486,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2020 | 92,881 | 334,371,600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar. 2020 | 18,410 | 66,276,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| June 2020 | 13,946 | 50,205,600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug. 2020 | 1,337 | 4,813,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 2020 | 15,301 | 55,083,600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2021 | 212 | 763,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total | 1,262,423 | P 4,544,722,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
|---|------------------------------------|----------------------------|--|----------------------|---------------------------|------------------|-----------|-----------|---------------------|--------------|----------------|---------------------------|--------------|----------------|---------------------------|------------------|------------------|----------------------------|
| 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 |
| | | | 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 | | | | | | | | | | | | | | | | |
| Less: Rejected Top-Up | | | | | | | | | | | | | | | | | | |
| Jun. 2021 | 8,384 | 30,182,400.00 | | | | | | | | | | | | | | | | |
| Total | 4,296,949 | ₱ 15,469,016,400.00 | | | | | | | | | | | | | | | | |
| 3 | 29 December 2020 | ₱ 3,297,600,000.00 | <u>Through Cash Cards for Social Pension Beneficiaries:</u> | | | | | | | | | | | | | | | |
| | | | <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>596,819</td> <td>2,148,548,400.00</td> </tr> <tr> <td>Total</td> <td>596,819</td> <td>₱ 2,148,548,400.00</td> </tr> </tbody> </table> | Date | No. of beneficiaries | Amount | May. 2021 | 596,819 | 2,148,548,400.00 | Total | 596,819 | ₱ 2,148,548,400.00 | | | | | | |
| | | | Date | No. of beneficiaries | Amount | | | | | | | | | | | | | |
| | | | May. 2021 | 596,819 | 2,148,548,400.00 | | | | | | | | | | | | | |
| | | | Total | 596,819 | ₱ 2,148,548,400.00 | | | | | | | | | | | | | |
| <u>Through Cash Cards for Listahanan Beneficiaries:</u> | | | | | | | | | | | | | | | | | | |
| <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>458,567</td> <td>1,650,841,200.00</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>Total</td> <td>830,458</td> <td>₱ 2,989,648,800.00</td> </tr> </tbody> </table> | Date | No. of beneficiaries | Amount | May. 2021 | 458,567 | 1,650,841,200.00 | Aug. 2021 | 322,838 | 1,162,216,800.00 | Sept. 2021 | 49,053 | 176,590,800.00 | Total | 830,458 | ₱ 2,989,648,800.00 | | | |
| Date | No. of beneficiaries | Amount | | | | | | | | | | | | | | | | |
| May. 2021 | 458,567 | 1,650,841,200.00 | | | | | | | | | | | | | | | | |
| Aug. 2021 | 322,838 | 1,162,216,800.00 | | | | | | | | | | | | | | | | |
| Sept. 2021 | 49,053 | 176,590,800.00 | | | | | | | | | | | | | | | | |
| Total | 830,458 | ₱ 2,989,648,800.00 | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | |
| TOTAL | | ₱ 36,488,000,000.00 | | | | | | | | | | | | | | | | |