

Annex A

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (4th 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	<p>Initial funding of UCT/TRCT Program FY 2018 cash grants through LANDBANK cash cards for Pantawid Pamilya beneficiaries, as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Date</th> <th style="text-align: center;">No. of beneficiaries</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">05 Mar.2018</td> <td style="text-align: center;">419,663</td> <td style="text-align: right;">₱ 1,007,191,200.00</td> </tr> <tr> <td style="text-align: center;">06 Mar.2018</td> <td style="text-align: center;">1,386,138</td> <td style="text-align: right;">3,326,731,200.00</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">1,805,801</td> <td style="text-align: right;">₱ 4,333,922,400.00</td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	05 Mar.2018	419,663	₱ 1,007,191,200.00	06 Mar.2018	1,386,138	3,326,731,200.00	Total	1,805,801	₱ 4,333,922,400.00																																																	
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2	14 March 2018	₱ 8,000,000,000.00	<p>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:</p> <p>Through Cash Cards for Pantawid Pamilya Beneficiaries:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Date Released</th> <th style="text-align: center;">No. of beneficiaries</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">May. 2018</td> <td style="text-align: center;">19,210</td> <td style="text-align: right;">₱ 46,104,000.00</td> </tr> <tr> <td style="text-align: center;">Jun. 2018</td> <td style="text-align: center;">91,377</td> <td style="text-align: right;">219,304,800.00</td> </tr> <tr> <td style="text-align: center;">Jul. 2018</td> <td style="text-align: center;">5,514</td> <td style="text-align: right;">13,233,600.00</td> </tr> <tr> <td style="text-align: center;">Oct. 2018</td> <td style="text-align: center;">103,194</td> <td style="text-align: right;">247,665,600.00</td> </tr> <tr> <td style="text-align: center;">Nov. 2018</td> <td style="text-align: center;">33,395</td> <td style="text-align: right;">80,148,000.00</td> </tr> <tr> <td style="text-align: center;">Dec. 2018</td> <td style="text-align: center;">15,684</td> <td style="text-align: right;">37,641,600.00</td> </tr> <tr> <td style="text-align: center;">Mar. 2019</td> <td style="text-align: center;">14,227</td> <td style="text-align: right;">34,144,800.00</td> </tr> <tr> <td style="text-align: center;">Jun. 2019</td> <td style="text-align: center;">15,723</td> <td style="text-align: right;">37,735,200.00</td> </tr> <tr> <td style="text-align: center;">Jul. 2019</td> <td style="text-align: center;">2,981</td> <td style="text-align: right;">7,154,400.00</td> </tr> <tr> <td style="text-align: center;">Dec. 2019</td> <td style="text-align: center;">333</td> <td style="text-align: right;">799,200.00</td> </tr> <tr> <td style="text-align: center;">Feb. 2020</td> <td style="text-align: center;">367</td> <td style="text-align: right;">880,800.00</td> </tr> <tr> <td style="text-align: center;">Mar. 2020</td> <td style="text-align: center;">329</td> <td style="text-align: right;">789,600.00</td> </tr> <tr> <td style="text-align: center;">Jul. 2020</td> <td style="text-align: center;">69,766</td> <td style="text-align: right;">167,438,400.00</td> </tr> <tr> <td style="text-align: center;">Dec. 2020</td> <td style="text-align: center;">3,338</td> <td style="text-align: right;">8,011,200.00</td> </tr> <tr> <td style="text-align: center;">Apr. 2021</td> <td style="text-align: center;">10,733</td> <td style="text-align: right;">25,759,200.00</td> </tr> <tr> <td style="text-align: center;">Oct. 2021</td> <td style="text-align: center;">32,769</td> <td style="text-align: right;">78,645,600.00</td> </tr> <tr> <td style="text-align: center;">Nov. 2021</td> <td style="text-align: center;">7,190</td> <td style="text-align: right;">17,256,000.00</td> </tr> <tr> <td style="text-align: center;">Dec. 2021</td> <td style="text-align: center;">31,252</td> <td style="text-align: right;">75,004,800.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">Sub-total</td> <td style="text-align: right;">₱ 1,097,716,800.00</td> </tr> </tbody> </table>	Date Released	No. of beneficiaries	Amount	May. 2018	19,210	₱ 46,104,000.00	Jun. 2018	91,377	219,304,800.00	Jul. 2018	5,514	13,233,600.00	Oct. 2018	103,194	247,665,600.00	Nov. 2018	33,395	80,148,000.00	Dec. 2018	15,684	37,641,600.00	Mar. 2019	14,227	34,144,800.00	Jun. 2019	15,723	37,735,200.00	Jul. 2019	2,981	7,154,400.00	Dec. 2019	333	799,200.00	Feb. 2020	367	880,800.00	Mar. 2020	329	789,600.00	Jul. 2020	69,766	167,438,400.00	Dec. 2020	3,338	8,011,200.00	Apr. 2021	10,733	25,759,200.00	Oct. 2021	32,769	78,645,600.00	Nov. 2021	7,190	17,256,000.00	Dec. 2021	31,252	75,004,800.00			Sub-total	₱ 1,097,716,800.00
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			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		
			Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:		
			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
			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

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update		
			Date Released	No. of beneficiaries	Amount
			Jul. 2020	5,972	₱ 14,332,800.00
			Total	2,105,411	₱ 5,052,986,400.00
			Through Conduits (OTC) for Listahanan Beneficiaries:		
			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
			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	₱ 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>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
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			Date	No. of beneficiaries	Amount
			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
			<u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u>		
			Date	No. of beneficiaries	Amount
			Jul. 2019	2,859	₱ 10,292,400.00
			Aug. 2019	67,829	244,184,400.00
			Sept. 2019	154,262	555,343,200.00
			Oct. 2019	357,399	1,286,636,400.00
			Nov. 2019	297,030	1,069,308,000.00
			Dec. 2019	73,044	262,958,400.00
			Jan. 2020	167,913	604,486,800.00
			Feb. 2020	92,881	334,371,600.00
			Mar. 2020	18,410	66,276,000.00
			June 2020	13,946	50,205,600.00
			Aug. 2020	1,337	4,813,200.00
			Oct. 2020	15,301	55,083,600.00
			Feb. 2021	212	763,200.00
			Sub-total	1,262,423	₱ 4,544,722,800.00
			Less: Cancelled Payrolls		
			Dec. 2020	15,180	54,648,000.00
			Total	1,247,243	₱ 4,490,074,800.00
	TOTAL	₱ 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	₱ 10,000,000,000.00	Funding of UCT/TRCT Program FY 2020 cash grants through LANDBANK cash cards, as follows: <u>Through Cash Cards for Pantawid Pamilya Beneficiaries:</u>																								
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