Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program $(2^{nd} qtr- CY 2019)$

	Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update					
1	05 March 2018	₽ 4,333,922,400.00	UCT/TRCT Program cash grants was funded through LANDBANK cash cards for 1,805,801 Pantawid Pamilya beneficiaries, as follows:					
			Date	No. of beneficiaries		Amount		
			05 Mar.2018	419,663	3 P	1,007,191,200.00		
			06 Mar.2018	1,386,138		3,326,731,200.00		
			Total	1,805,801	L P	4,333,922,400.00		
2	14 March 2018	₽ 8,000,000,000.00	LANDBANK cash LANDBANK Over-tl	n cash grants was funded through cards, LANDBANK conduits and ne-Counter (OTC), as follows:				
			<u>Through Cash</u> <u>Beneficiaries:</u>	<u>Cards</u> for	Pai	ntawid Pamilya		
			Data	No. of		Amount		
3	26 June	P 5,000,000,000.00	Date	beneficiaries		Amount		
	2018		May. 2018 Jun. 2018	19,210 91,377	P	<u>46,104,000.00</u> 219,304,800.00		
			Jul. 2018	5,514		13,233,600.00		
			Date	No. of		Amount		
			Oct. 2018	beneficiaries 103,194		247,665,600.00		
4	09 July	₽ 2,000,000,000.00	Nov. 2018	33,395		80,148,000.00		
	2018		Dec. 2018	15,684		37,641,600.00		
			Mar. 2019	14,227		34,144,800.00		
			Jun. 2019	15,723	_	37,735,200.00		
			Sub-total	298,324	₽	715,977,600.00		
			Less: Rejected Top-Up					
5	28	P 4,944,585,904.00	Jan. 2019	46		110,400.00		
	September 2018		Apr. 2019	1		2,400.00		
	2010		Total	298,277	₽	715,864,800.00		
			Through Cond	uits for	Pan	tawid Pamilya		
6	14	₽ 207,064,800.00	Beneficiaries:					
	November 2018		Date	No. of beneficiaries		Amount		
			Apr. 2018	609,356	P	1,462,454,400.00		
			May 2018	1,185,345		2,844,828,000.00		
			Jun. 2018 Jul. 2018	76,746		184,190,400.00		
7	05	P 2,293,896.00	Aug. 2018	94,737		2,431,200.00 227,368,800.00		
	December		Sept. 2018	63,426		152,222,400.00		
	2018		Oct. 2018	64,722		155,332,800.00		
			Nov. 2018 Dec. 2018	42,889 13,403		<u>102,933,600.00</u> 32,167,200.00		
			Sub-total	2,151,637	P	5,163,928,800.00		
			Less: Unpaid	_,,,	-	-,,,		
			Beneficiaries					
			Jan. 2019	20,882		50,116,800.00		
			Feb. 2019 Apr. 2019	9,490 311		22,776,000.00 746,400.00		
			Total	2,120,954	P	5,090,289,600.00		

Item No.	Date of Fund Transfer by DBM & BTr	Amount Transferred to LBP	Status/Update					
			<u>Through LANDB/</u> Social Pension B		g Branches (OTC) for			
			Date	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		
			Sub-total	2,870,347	Ρ	6,888,832,800.00		
			Less: Unpaid Beneficiaries					
			Feb. 2019	9,041		21,698,400.00		
			May 2019	804		1,929,600.00		
			Total	2,860,502	₽	6,865,204,800.00		
			Through LANDB Listahanan Bene	ficiaries:	ng Branches (OTC) for			
			Date	No. of beneficiaries		Amount		
			Jul. 2018	116,841	P	====		
			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 Feb. 2019	176,398		423,355,200.00		
			Mar. 2019	2,638 1,281		6,331,200.00 3,074,400.00		
			Total	2,170,112	P	5,208,268,800.00		
	TOTAL	P 24,487,867,000.00						