

Report on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (1st qtr – CY 2019)

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>UCT/TRCT Program cash grants was funded through LANDBANK cash cards for 1,805,801 Pantawid Pamilya beneficiaries, as follows:</p> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount Funded/Paid</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 Funded/Paid	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>UCT/TRCT Program cash grants was funded through LANDBANK cash cards, LANDBANK conduits and LANDBANK Over-the-Counter (OTC), as follows:</p> <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 Funded/Paid</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>Sub-total</td> <td>282,601</td> <td>₱ 678,242,400.00</td> </tr> <tr> <td>Less: Rejected Top-up – Jan. 2019</td> <td>46</td> <td>₱ 110,400.00</td> </tr> <tr> <td>Total</td> <td>282,555</td> <td>₱678,132,000.00</td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount Funded/Paid	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	Sub-total	282,601	₱ 678,242,400.00	Less: Rejected Top-up – Jan. 2019	46	₱ 110,400.00	Total	282,555	₱678,132,000.00
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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																																		
6	14 November 2018	₱ 207,064,800.00	<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 Funded/Paid</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> </tbody> </table>	Date	No. of beneficiaries	Amount Funded/Paid	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
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