

**Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (2<sup>nd</sup> qtr- CY 2018)**

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</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><b>Total</b></td> <td><b>1,805,801</b></td> <td><b>₱4,333,922,400.00</b></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	<b>Total</b>	<b>1,805,801</b>	<b>₱4,333,922,400.00</b>																					
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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><b><u>Through Cash Cards - Pantawid Pamilya Beneficiaries</u></b></p> <table border="1"> <thead> <tr> <th>Date</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>June 2018</td> <td>91,377</td> <td>219,304,800.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>110,587</b></td> <td><b>₱ 265,408,800.00</b></td> </tr> </tbody> </table> <p><b><u>Through Conduits - Pantawid Pamilya Beneficiaries</u></b></p> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>April 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>June 2018</td> <td>76,746</td> <td>184,190,400.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,871,447</b></td> <td><b>₱4,491,472,800.00</b></td> </tr> </tbody> </table> <p><b><u>Through LANDBANK Servicing Branches (OTC) - Social Pension Beneficiaries</u></b></p> <table border="1"> <thead> <tr> <th>Date</th> <th>No. of beneficiaries</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>June 2018</td> <td>17,736</td> <td>₱ 42,566,400.00</td> </tr> </tbody> </table>	Date	No. of beneficiaries	Amount	May 2018	19,210	₱ 46,104,000.00	June 2018	91,377	219,304,800.00	<b>Total</b>	<b>110,587</b>	<b>₱ 265,408,800.00</b>	Date	No. of beneficiaries	Amount	April 2018	609,356	₱ 1,462,454,400.00	May 2018	1,185,345	2,844,828,000.00	June 2018	76,746	184,190,400.00	<b>Total</b>	<b>1,871,447</b>	<b>₱4,491,472,800.00</b>	Date	No. of beneficiaries	Amount	June 2018	17,736	₱ 42,566,400.00
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3	26 June 2018	₱5,000,000,000.00	<p>Additional UCT/TRCT Program funds downloaded to LANDBANK by the DBM and BTr for distribution to program beneficiaries.</p>																																	