

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (3rd 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>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												
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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>																								
3	26 June 2018	₱5,000,000,000.00	<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>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>July 2018</td> <td>5,514</td> <td>13,233,600.00</td> </tr> <tr> <td>Total</td> <td>116,101</td> <td>₱ 278,642,400.00</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	July 2018	5,514	13,233,600.00	Total	116,101	₱ 278,642,400.00									
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