

Reports on the Utilization of Funds for the Unconditional Cash Transfer (UCT) Program (3rd qtr- CY 2020)

▪ **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 | Initial funding of UCT/TRCT Program FY 2018 cash grants through LANDBANK cash cards for Pantawid Pamilya beneficiaries, as follows: <table border="1" style="margin-left: 20px;"> <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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 14 March 2018 | ₱ 8,000,000,000.00 | Funding of UCT/TRCT Program cash grants through LANDBANK cash cards, LANDBANK conduits and LANDBANK Over-the-Counter (OTC), as follows: <p>Through Cash Cards for Pantawid Pamilya Beneficiaries:</p> <table border="1" style="margin-left: 20px;"> <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;">Sub-total</td> <td style="text-align: center;">372,100</td> <td style="text-align: right;">₱ 893,040,000.00</td> </tr> <tr> <td colspan="3"></td> <td>Less: Rejected Top-Up</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: center;">Jan. 2019 46 110,400.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: center;">Apr. 2019 1 2,400.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: center;">Total 372,053 ₱ 892,927,200.00</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 | Sub-total | 372,100 | ₱ 893,040,000.00 | | | | Less: Rejected Top-Up | | | | Jan. 2019 46 110,400.00 | | | | Apr. 2019 1 2,400.00 | | | | Total 372,053 ₱ 892,927,200.00 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total | 372,100 | ₱ 893,040,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Less: Rejected Top-Up | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Jan. 2019 46 110,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Apr. 2019 1 2,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total 372,053 ₱ 892,927,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 05 December 2018 | ₱ 2,293,896.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|------------------------------------|---------------------------|--|---------------|----------------------|--------|-----------|---------|--------------------|----------|-----------|------------------|-----------|--------|----------------|-----------|-------|--------------|-----------|--------|----------------|------------|--------|----------------|-----------|--------|----------------|-----------|--------|----------------|-----------|--------|---------------|------------------|------------------|---------------------------|----------------------------|--|--|-----------|--------|---------------|-----------|-------|---------------|-----------|-----|------------|-----------|----|-----------|-----------|---|----------|------------|---|-----------|-----------|---|----------|--------------|------------------|---------------------------|---------------|----------------------|--------|-----------|--------|-----------------|-----------|-----------|------------------|-----------|---------|------------------|------------|---------|----------------|-----------|---------|----------------|-----------|---------|----------------|-----------|--------|---------------|-----------|--------|----------------|-----------|--------|----------------|-----------|-------|--------------|
| | | | <p><u>Through Conduits for Pantawid Pamilya Beneficiaries:</u></p> <table border="1"> <thead> <tr> <th data-bbox="716 439 922 501">Date Released</th> <th data-bbox="922 439 1128 501">No. of beneficiaries</th> <th data-bbox="1128 439 1442 501">Amount</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> <tr> <td colspan="3">Less: Unpaid Beneficiaries</td> </tr> <tr> <td>Jan. 2019</td> <td>20,882</td> <td>50,116,800.00</td> </tr> <tr> <td>Feb. 2019</td> <td>9,490</td> <td>22,776,000.00</td> </tr> <tr> <td>Apr. 2019</td> <td>311</td> <td>746,400.00</td> </tr> <tr> <td>Jul. 2019</td> <td>15</td> <td>36,000.00</td> </tr> <tr> <td>Aug. 2019</td> <td>2</td> <td>4,800.00</td> </tr> <tr> <td>Sept. 2019</td> <td>5</td> <td>12,000.00</td> </tr> <tr> <td>Feb. 2020</td> <td>1</td> <td>2,400.00</td> </tr> <tr> <td>Total</td> <td>2,120,931</td> <td>₱ 5,090,234,400.00</td> </tr> </tbody> </table> <p><u>Through LANDBANK Servicing Branches (OTC) for Social Pension Beneficiaries:</u></p> <table border="1"> <thead> <tr> <th data-bbox="716 1503 922 1565">Date Released</th> <th data-bbox="922 1503 1128 1565">No. of beneficiaries</th> <th data-bbox="1128 1503 1442 1565">Amount</th> </tr> </thead> <tbody> <tr> <td>Jun. 2018</td> <td>17,736</td> <td>₱ 42,566,400.00</td> </tr> <tr> <td>Jul. 2018</td> <td>1,382,031</td> <td>3,316,874,400.00</td> </tr> <tr> <td>Aug. 2018</td> <td>523,017</td> <td>1,255,240,800.00</td> </tr> <tr> <td>Sept. 2018</td> <td>209,417</td> <td>502,600,800.00</td> </tr> <tr> <td>Oct. 2018</td> <td>323,219</td> <td>775,725,600.00</td> </tr> <tr> <td>Nov. 2018</td> <td>210,752</td> <td>505,804,800.00</td> </tr> <tr> <td>Dec. 2018</td> <td>29,642</td> <td>71,140,800.00</td> </tr> <tr> <td>Jan. 2019</td> <td>95,775</td> <td>229,860,000.00</td> </tr> <tr> <td>Mar. 2019</td> <td>78,758</td> <td>189,019,200.00</td> </tr> <tr> <td>Aug. 2019</td> <td>2,836</td> <td>6,806,400.00</td> </tr> </tbody> </table> | Date Released | No. of beneficiaries | Amount | 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 | Less: Unpaid Beneficiaries | | | Jan. 2019 | 20,882 | 50,116,800.00 | Feb. 2019 | 9,490 | 22,776,000.00 | Apr. 2019 | 311 | 746,400.00 | Jul. 2019 | 15 | 36,000.00 | Aug. 2019 | 2 | 4,800.00 | Sept. 2019 | 5 | 12,000.00 | Feb. 2020 | 1 | 2,400.00 | Total | 2,120,931 | ₱ 5,090,234,400.00 | Date Released | 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 | Aug. 2019 | 2,836 | 6,806,400.00 |
| Date Released | No. of beneficiaries | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Unpaid Beneficiaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. 2019 | 20,882 | 50,116,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2019 | 9,490 | 22,776,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Apr. 2019 | 311 | 746,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jul. 2019 | 15 | 36,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug. 2019 | 2 | 4,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 2019 | 5 | 12,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb. 2020 | 1 | 2,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 2,120,931 | ₱ 5,090,234,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date Released | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug. 2019 | 2,836 | 6,806,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update | | |
|----------|------------------------------------|----------------------------|---|----------------------|---------------------------|
| | | | Date Released | No. of beneficiaries | Amount |
| | | | Sept. 2019 | 1,674 | 4,017,600.00 |
| | | | Dec. 2019 | 2,510 | 6,024,000.00 |
| | | | Jan. 2020 | 1,082 | 2,596,800.00 |
| | | | May 2020 | 11,502 | 27,604,800.00 |
| | | | Jun. 2020 | 45,628 | 109,507,200.00 |
| | | | Jul. 2020 | 9,319 | 22,365,600.00 |
| | | | Sep. 2020 | 10 | 24,000.00 |
| | | | Sub-total | 2,944,908 | P 7,067,779,200.00 |
| | | | Less: Unpaid Beneficiaries | | |
| | | | Feb. 2019 | 9,041 | 21,698,400.00 |
| | | | May 2019 | 804 | 1,929,600.00 |
| | | | Jan. 2020 | 1,645 | 3,948,000.00 |
| | | | Feb. 2020 | 7,149 | 17,157,600.00 |
| | | | Mar. 2020 | 13 | 31,200.00 |
| | | | Total | 2,926,256 | P 7,023,014,400.00 |
| | | | <u>Through LANDBANK Servicing Branches (OTC) for Listahanan Beneficiaries:</u> | | |
| | | | Date Released | No. of beneficiaries | Amount |
| | | | Jul. 2018 | 116,841 | P 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 |
| | | | Total | 2,170,112 | P 5,208,268,800.00 |
| | TOTAL | P 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>Total</td> <td>3,907,965</td> <td>₱ 14,068,674,000.00</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 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> <tr> <td>Total</td> <td>1,115,160</td> <td>₱ 4,014,576,000.00</td> </tr> </tbody> </table> <p><u>Through LANDBANK Servicing Branches (OTC) for Listahanan 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>2,859</td> <td>₱ 10,292,400.00</td> </tr> <tr> <td>Aug. 2019</td> <td>67,829</td> <td>244,184,400.00</td> </tr> <tr> <td>Sept. 2019</td> <td>154,262</td> <td>555,343,200.00</td> </tr> <tr> <td>Oct. 2019</td> <td>357,399</td> <td>1,286,636,400.00</td> </tr> <tr> <td>Nov. 2019</td> <td>297,030</td> <td>1,069,308,000.00</td> </tr> <tr> <td>Dec. 2019</td> <td>73,044</td> <td>262,958,400.00</td> </tr> <tr> <td>Jan. 2020</td> <td>167,913</td> <td>604,486,800.00</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 | Total | 3,907,965 | ₱ 14,068,674,000.00 | 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 Released | No. of beneficiaries | Amount | Aug. 2020 | 475,650 | ₱ 1,712,340,000.00 | Sept. 2020 | 639,510 | 2,302,236,000.00 | Total | 1,115,160 | ₱ 4,014,576,000.00 | 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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 3,907,965 | ₱ 14,068,674,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 Released | No. of beneficiaries | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug. 2020 | 475,650 | ₱ 1,712,340,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 2020 | 639,510 | 2,302,236,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1,115,160 | ₱ 4,014,576,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Item No. | Date of Fund Transfer by DBM & BTr | Amount Transferred to LBP | Status/Update | | |
|--------------|------------------------------------|----------------------------|---------------|----------------------|---------------------------|
| | | | Date | No. of beneficiaries | Amount |
| | | | 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 |
| | | | Total | 1,246,910 | ₱ 4,488,876,000.00 |
| TOTAL | | ₱ 30,488,000,000.00 | | | |

Note:

- On 01 April 2020, P5.5 Billion amount was transferred to BTr account from UCT/TRCT Program- FY 2019 account to fund programs and policies to address the COVID-19 emergency per DOF letter dated 30 March 2020