Expanded Rice Credit Assistance (ERCA)
Rice Competitiveness Enhancement Fund (RCEF)

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2026

Department: Budgetary Support to Government Corporations

Agency/Entity: Development Bank of the Philippines

Operating Unit: N/A

Organization Code (UACS): 11 005 0000000

Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	]	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	NONE TO REPORT				-					-				-	-	-	-								-	-	
MDS Checks Issued					-										-	-	-								-	-	
Advice to Debit Account					-					-					-	-	-								-	-	
Notice of Transfer Allocations (NTA)					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Working Fund for FAPs					-																						
Cash Disbursement Ceiling (CDC)					-																						
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify...)																											
Overpayment of expenses(e.g. personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others(TEF, BTr-Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
NTA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	-	-
Less:			
Lapsed NCA	-	-	-
Disbursements**	-	-	-
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	-	-	-

	Previous Report	This Month	As at Date
Total Disbursement Program	-	-	-
Less: Actual Disbursement	-	-	-
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

**** Amounts should tally with the grand total disbursement (column 27).**

Certified Correct:

SIGNED
SM GINA D. DANILA
OIC, Resource Mobilization Department

Certified Correct:

SIGNED
AVP DONNA MAY B. CORTEZ
Acting Head, Financial Accounting Department

Recommending Approval:

SIGNED
FVP CHRISTINE G. MOTA
Head, Comptrollership Group

Approved by:

SIGNED
SVP SORAYA F. ADIONG
OIC, Development and Resiliency Sector

Coconut Farmers' Industry Trust Fund (CFITF) - CFID Credit Program

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

Department: Budgetary Support to Government Corporations
Agency/Entity: Development Bank of the Philippines
Operating Unit: N/A
Organization Code (UACS): 350690000000
Fund Cluster: 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											
TOTAL																											
FEBRUARY																											
Notice of Cash Allocation (NCA)																				-	-				-	-	
MDS Checks Issued																											
Advice to Debit Account																				-	-				-	-	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											
TOTAL																				-	-				-	-	
MARCH																											
Notice of Cash Allocation (NCA)																				10,632,594.43	10,632,594.43				10,632,594.43	10,632,594.43	
MDS Checks Issued																											
Advice to Debit Account																				10,632,594.43	10,632,594.43				10,632,594.43	10,632,594.43	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											
TOTAL																				10,632,594.43	10,632,594.43				10,632,594.43	10,632,594.43	
1ST QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																				10,632,594.43	10,632,594.43				10,632,594.43	10,632,594.43	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											
GRAND TOTAL																				10,632,594.43	10,632,594.43	-	-	-	10,632,594.43	10,632,594.43	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	625,000,000.00	625,000,000.00
NCA	-	625,000,000.00	625,000,000.00
NTA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	625,000,000.00	625,000,000.00
Less:			
Lapsed NCA	-	-	-
Disbursements**	-	10,632,594.43	10,632,594.43
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	-	614,367,405.57	614,367,405.57

	Previous Report	This Month	As at Date
Total Disbursement Program	-	625,000,000.00	625,000,000.00
Less: *Actual Disbursement	-	10,632,594.43	10,632,594.43
(Over)/Under spending	-	**614,367,405.57**	**614,367,405.57**

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursement (column 27).**

Certified Correct:

SIGNED
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OIC, Resource Mobilization Department

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Acting Head, Financial Accounting Department

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