Barcode No:
NCA-2025-ROXI00006B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

January 2, 2025

The SUC President
State Universities and Colleges (SUCs)
Davao Oriental State University
Mati, Davao Oriental

ADVICE OF NCA ISSUED
Fund Cluster 01

Agency Copy

Dear Sir / Madam:

Please be informed that the amount of ONE HUNDRED MILLION SIX HUNDRED FORTY-TWO THOUSAND PESOS ONLY (P100,642,000.00) was credited to your account, as follows:

NCA No.	:	**NCA-ROXI-25-0000280**
MDS Sub-Account No.	:	2-00001-940-9
GSB Branch	:	DBP - Mati
Purpose	:	To cover the regular operating and RLIP requirements for the first quarter (January to March 2025).

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

AMENAH F. PANGANDAMAN
Secretary

Signed By: Gary R. Martel
Director IV, ROXI
C=PH, O=DBM, I-CN: Government Signing CA - G2
Date: January 02, 2025

ANNEX A
01/02/2025 13:00:52

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2025
(In Pesos)

Department : **State Universities and Colleges (SUCs)**

NCA No. : **NCA-ROXI-25-0000280**

Bank : **Development Bank of the Philippines**

Fund Cluster : **01 - Regular Agency Fund**

NCA Type : **REG**

Barcode : **NCA-2025-ROXI00006B**

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation							
				January*	February*	March*	First Quarter	April*	May*	June*	Second Quarter
Davao Oriental State University											
Specific Budgets of National Government Agencies	01101101	Mati	2-00001-940-9	40,954,000.00	24,568,000.00	27,860,000.00	93,382,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Mati	2-00001-940-9	2,420,000.00	2,420,000.00	2,420,000.00	7,260,000.00	0.00	0.00	0.00	0.00
				43,374,000.00	26,988,000.00	30,280,000.00	100,642,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL				**43,374,000.00**	**26,988,000.00**	**30,280,000.00**	**100,642,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

** To be credited to the account of each agency on the first working day of each month.*

CERTIFIED CORRECT :

Signed By: Gary R. Martel
Director IV, ROXI
C=PH, O=DBM, I-CN: Government Signing CA - G2
Date: January 02, 2025

GARY R. MARTEL

Director IV, ROXI

Barcode No:
NCA-2025-ROXI00111B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

March 13, 2025

The SUC President
State Universities and Colleges (SUCs)
Davao Oriental State University
Mati, Davao Oriental

ADVICE OF NCA ISSUED
Fund Cluster 01

Agency Copy

Dear Sir / Madam:

Please be informed that the amount of TWO HUNDRED THIRTY-SIX MILLION FIVE HUNDRED FIFTY-ONE THOUSAND PESOS ONLY (P236,551,000.00) was credited to your account, as follows:

NCA No.	:	**NCA-ROXI-25-0003460**
MDS Sub-Account No.	:	2-00001-940-9
GSB Branch	:	DBP - Mati
Purpose	:	To cover the regular operating and RLIP requirements, including salary adjustment pursuant to EO No. 64 s. 2024 for the second and third quarters of FY 2025.

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Notwithstanding this issuance, disbursement or expenditures of funds by departments or agencies shall be subject to the provisions embodied in the Omnibus Election Code and other pertinent laws, rules and regulations.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

AMENAH F. PANGANDAMAN
Secretary

Signed By: Gary R. Martel
Director IV, ROXI
C=PH, O=DBM, I-CN: Government Signing CA - G2
Date: March 14, 2025

ANNEX A
03/14/2025 12:00:21

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO DECEMBER, FY 2025
(In Pesos)

Department : State Universities and Colleges (SUCs)
Bank : Development Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2025-ROXI00111B

NCA No. : NCA-ROXI-25-0003460

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation							
				January*	February*	March*	First Quarter	April*	May*	June*	Second Quarter
Davao Oriental State University											
Davao Oriental State University											
Specific Budgets of National Government Agencies	01101101	Mati	2-00001-940-9	0.00	0.00	0.00	0.00	58,691,000.00	44,762,000.00	28,676,000.00	132,129,000.00
Retirement and Life Insurance Premiums	01104102	Mati	2-00001-940-9	0.00	0.00	0.00	0.00	2,420,000.00	2,420,000.00	2,420,000.00	7,260,000.00
				0.00	0.00	0.00	0.00	61,111,000.00	47,182,000.00	31,096,000.00	139,389,000.00
GRAND TOTAL				0.00	0.00	0.00	0.00	61,111,000.00	47,182,000.00	31,096,000.00	139,389,000.00

** To be credited to the account of each agency on the first working day of each month.*

CERTIFIED CORRECT :

GARY R. MARTEL
Director IV

ANNEX A
03/14/2025 12:00:21

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO DECEMBER, FY 2025
(In Pesos)

Department : State Universities and Colleges (SUCs)
Bank : Development Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2025-ROXI00111B

NCA No. : NCA-ROXI-25-0003460

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation								GRAND TOTAL
				July*	August*	September*	Third Quarter	October*	November*	December*	Fourth Quarter	
Davao Oriental State University												
Davao Oriental State University												
Specific Budgets of National Government Agencies	01101101	Mati	2-00001-940-9	59,051,000.00	16,215,000.00	16,215,000.00	91,481,000.00	0.00	0.00	0.00	0.00	223,610,000.00
Retirement and Life Insurance Premiums	01104102	Mati	2-00001-940-9	1,895,000.00	1,893,000.00	1,893,000.00	5,681,000.00	0.00	0.00	0.00	0.00	12,941,000.00
				60,946,000.00	18,108,000.00	18,108,000.00	97,162,000.00	0.00	0.00	0.00	0.00	236,551,000.00
GRAND TOTAL				60,946,000.00	18,108,000.00	18,108,000.00	97,162,000.00	0.00	0.00	0.00	0.00	236,551,000.00

** To be credited to the account of each agency on the first working day of each month.*

CERTIFIED CORRECT :
Signed By: Gary R. Martel
Director IV, ROXI
C=PH, O=DBM, I-CN: Government Signing CA - G2
Date: March 14, 2025

GARY R. MARTEL
Director IV