Barcode No:
NCA-2025-ROXI00258B

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

June 11, 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 EIGHTY MILLION NINE HUNDRED SEVENTY-SIX THOUSAND ONE HUNDRED NINETY-NINE PESOS ONLY (P80,976,199.00) was credited to your account, as follows:

NCA No.	:	**NCA-ROXI-25-0007626**
MDS Sub-Account No.	:	2-00001-940-9
GSB Branch	:	DBP - Mati
Purpose	:	Release of funds for the Free Higher Education (FHE) under the FY 2025 General Appropriations Act per DBM Approval dated June 2, 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: June 13, 2025

ANNEX A
06/13/2025 09:16:08

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-25-0007626**

Bank : **Development Bank of the Philippines**

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

NCA Type : **REG**

Barcode : **NCA-2025-ROXI00258B**

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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,976,199.00**	**80,976,199.00**
				0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,976,199.00**	**80,976,199.00**
GRAND TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,976,199.00**	**80,976,199.00**

** To be credited to the account of the agency at the time of issuance of NCA and on the first working day of the succeeding months (if any).*

CERTIFIED CORRECT :

Signed By: Gary R. Martel
Director IV, ROXI
C=PH, O=DBM, I-CN: Government Signing CA - G2
Date: June 13, 2025

GARY R. MARTEL

Director IV, ROXI

Barcode No:
NCA-2025-ROXI00298B

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

July 15, 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 THREE MILLION TWO HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED TWENTY-ONE PESOS ONLY (P3,256,421.00) was credited to your account, as follows:

NCA No.	:	**NCA-ROXI-25-0008962**
MDS Sub-Account No.	:	2-00001-940-9
GSB Branch	:	DBP - Mati
Purpose	:	Payment of Personnel Services requirements for January to December 2025 due to filling-up ten (10) positions per submitted Supplemental Monthly Disbursement Program.

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: July 16, 2025

ANNEX A
07/16/2025 18:00:03

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY 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-ROXI00298B**

NCA No. : **NCA-ROXI-25-0008962**

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation								Second Semester
				July*	August*	September*	Third Quarter	October*	November*	December*	Fourth Quarter	
Davao Oriental State University												
Specific Budgets of National Government Agencies	01101101	Mati	2-00001-940-9	1,242,878.00	849,333.00	849,333.00	2,941,544.00	0.00	0.00	0.00	0.00	2,941,544.00
Retirement and Life Insurance Premiums	01104102	Mati	2-00001-940-9	104,959.00	104,959.00	104,959.00	314,877.00	0.00	0.00	0.00	0.00	314,877.00
				1,347,837.00	954,292.00	954,292.00	3,256,421.00	0.00	0.00	0.00	0.00	3,256,421.00
GRAND TOTAL				1,347,837.00	954,292.00	954,292.00	3,256,421.00	0.00	0.00	0.00	0.00	3,256,421.00

** To be credited to the account of the agency at the time of issuance of NCA and on the first working day of the succeeding months (if any).*

CERTIFIED CORRECT :
Signed By: Gary R. Martel
Director IV, ROXI
C=PH, O=DBM, I-CN: Government Signing CA - G2
Date: July 16, 2025

GARY R. MARTEL
Director IV