Barcode No:
NCA-2025-ROXI00395B

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

September 12, 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 FIVE HUNDRED FOURTEEN THOUSAND PESOS ONLY (P3,514,000.00) was credited to your account, as follows:

NCA No.	:	**NCA-ROXI-25-0011274**
MDS Sub-Account No.	:	2-00001-940-9
GSB Branch	:	DBP - Mati
Purpose	:	To cover payment of FY 2025 Medical Allowance of five hundred two (502) qualified employees.

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: September 12, 2025

ANNEX A
09/12/2025 13:40:07

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

(In Pesos)

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

NCA No. : **NCA-ROXI-25-0011274**

Bank : **Development Bank of the Philippines**

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

NCA Type : **REG**

Barcode : **NCA-2025-ROXI00395B**

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												
Miscellaneous Personnel Benefits Fund	01101406	Mati	2-00001-940-9	0.00	0.00	3,514,000.00	3,514,000.00	0.00	0.00	0.00	0.00	3,514,000.00
				0.00	0.00	3,514,000.00	3,514,000.00	0.00	0.00	0.00	0.00	3,514,000.00
GRAND TOTAL				0.00	0.00	3,514,000.00	3,514,000.00	0.00	0.00	0.00	0.00	3,514,000.00

** 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: September 12, 2025

GARY R. MARTEL
Director IV

Barcode No:
NCA-2025-ROXI00400B

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

September 12, 2025

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

ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of THREE MILLION FOUR HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED SEVENTY-FIVE PESOS ONLY (P3,459,675.00) was credited to your account, as follows:

NCA No.	:	**NCA-ROXI-25-0011338**
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

Agency Copy

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

ANNEX A
09/16/2025 13:40:10

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-ROXI00400B**

NCA No. : **NCA-ROXI-25-0011338**

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	0.00	0.00	0.00	0.00	849,333.00	1,396,131.00	899,332.00	3,144,796.00	3,144,796.00
Retirement and Life Insurance Premiums	01104102	Mati	2-00001-940-9	0.00	0.00	0.00	0.00	104,959.00	104,959.00	104,961.00	314,879.00	314,879.00
				0.00	0.00	0.00	0.00	954,292.00	1,501,090.00	1,004,293.00	3,459,675.00	3,459,675.00
GRAND TOTAL				0.00	0.00	0.00	0.00	954,292.00	1,501,090.00	1,004,293.00	3,459,675.00	3,459,675.00

** 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: September 16, 2025

GARY R. MARTEL
Director IV

Barcode No:
NCA-2025-ROXI00403B

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

September 19, 2025

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

ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of ONE HUNDRED THIRTEEN MILLION EIGHT HUNDRED FORTY-SEVEN THOUSAND PESOS ONLY (P113,847,000.00) was credited to your account, as follows:

NCA No.	:	**NCA-ROXI-25-0012085**
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 fourth quarter 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 the BARMM 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: September 19, 2025

Agency Copy

ANNEX A
09/19/2025 15:40:34

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

(In Pesos)

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

NCA No. : **NCA-ROXI-25-0012085**

Bank : **Development Bank of the Philippines**

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

NCA Type : **REG**

Barcode : **NCA-2025-ROXI00403B**

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	0.00	0.00	0.00	0.00	18,943,000.00	41,664,000.00	21,471,000.00	82,078,000.00	82,078,000.00
Retirement and Life Insurance Premiums	01104102	Mati	2-00001-940-9	0.00	0.00	0.00	0.00	2,754,000.00	2,751,000.00	2,750,000.00	8,255,000.00	8,255,000.00
Miscellaneous Personnel Benefits Fund	01101406	Mati	2-00001-940-9	0.00	0.00	0.00	0.00	7,838,000.00	7,838,000.00	7,838,000.00	23,514,000.00	23,514,000.00
				0.00	0.00	0.00	0.00	29,535,000.00	52,253,000.00	32,059,000.00	113,847,000.00	113,847,000.00
GRAND TOTAL				0.00	0.00	0.00	0.00	29,535,000.00	52,253,000.00	32,059,000.00	113,847,000.00	113,847,000.00

** 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: September 19, 2025

GARY R. MARTEL
Director IV