



Republic of the Philippines
EASTERN VISAYAS STATE UNIVERSITY – ORMOC CAMPUS
Ormoc City - 6541

OFFICE OF THE EVSU-OC DIRECTOR

MEMORANDUM

No. 36 s. 2024

TO : Prof. May Joy B. Baltonado
Chair, Bids and Awards Committee (BAC)

Sara Jane C. Endriano
Disbursing Officer

FROM : Campus Director

DATE : 4 March 2024

SUBJECT : For EVSU-Ormoc Suppliers to Open a DBP Account

As you may already know, the Department of Budget and Management (DBM) Circular No. 14, series of 2018, had "mandated NGAs to use the Expanded Modified Direct Payment Scheme (ExMDPS) for payment of Accounts Payables (A/Ps) due to creditors/payees of all National Government Agencies". For this reason,

Prof. Baltonado: Please include in your bidding (and other transaction) requirements the Development Bank of the Philippines (DBP) account of all our suppliers.

Sara Jane Endriano: Please make sure that starting April 1, 2024, all payments to our suppliers shall be done through direct payment with DBP Ormoc. Hence, please notify all our existing suppliers that we will no longer be issuing checks by April 1, 2024.

Please be guided accordingly.

In the service of God, country, and EVSU,


DR. JEFFRY OCAY

Copy furnished:

- Accountant
- Budget Office
- All Offices and Departments (end-users)
- Emelita B. Sanchez, Branch Head, DBP Ormoc