



Republic of the Philippines
Department of Education
NEGROS ISLAND REGION

REGIONAL MEMORANDUM

MAR 18 2026

No. 287, s. 2026

**CLEARANCE ON THE LIST OF PRIOR YEAR'S ACCOUNTS PAYABLE FOR
REQUEST OF NOTICE OF CASH ALLOCATION (NCA) FOR FY 2026**

To: Schools Division Superintendents
All Others Concerned

1. Attached is Memorandum OASF-2026-607 from Atty. Edson Byron K. Sy, Assistant Secretary, Office of the Undersecretary for Finance, dated March 6, 2026, regarding the clearance on the list of prior year's Accounts Payable (APs) for the request for Notice of Cash Allocation (NCA) for FY 2026.
2. In view of the foregoing, this Office respectfully requests the submission of the Prior Year's AP for proper indorsement to DBM-NIR.
3. Immediate dissemination of and compliance with this Memorandum are desired.


RAMIR B. UYTICO EdD, CESO III
Regional Director

SMYL/FD-RM/ CLEARANCE ON THE LIST OF PRIOR YEAR'S ACCOUNTS PAYABLE FOR REQUEST OF NOTICE OF CASH ALLOCATION (NCA) FOR FY 2026/MARCH 16, 2026



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Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM

OASF-2026-607

TO : **RAMIR B. UYTICO**
Regional Director
DepEd-Negros Island Region

FROM : **ATTY. EDSON BYRON K. SY**
Assistant Secretary for Finance
Officer-in-Charge
Office of the Undersecretary for Finance
MAR 10 2026

SUBJECT : **CLEARANCE ON THE LIST OF PRIOR YEAR'S ACCOUNTS PAYABLE FOR REQUEST OF NOTICE OF CASH ALLOCATION FOR FY 2026**

DATE : **March 6, 2026**

In accordance with the agreed protocol between the Department of Education (DepEd) and the Department of Budget and Management (DBM) regarding requests for the issuance of Notices of Cash Allocations (NCAs) to cover settlement of Prior Years' Accounts Payable (APs), the DepEd Central Office (CO) is mandated to evaluate and review all requests submitted by the DepEd Field Offices for NCA-AP prior to their submission to the respective DBM Regional Offices (ROs). With this, the DepEd Regional Offices are required to secure prior approval from the DepEd Central Office before submitting their NCA requests to the concerned DBM-ROs.

In view thereof, this is to inform you that we have endorsed to DBM-CO for issuance of NCA the consolidated list of payables covering due and demandable obligations of DepEd-Negros Island Region, with a total amount of **NINE HUNDRED NINETY-ONE MILLION ONE HUNDRED SIXTY-SIX THOUSAND FIVE HUNDRED NINETY PESOS AND NINETY-THREE CENTAVOS (P991,166,590.93)**.

This serves as your clearance to submit to DBM-NIR your request for issuance of NCA to settle payment of your unpaid due and demandable obligations.

Please refer via this link: <https://bit.ly/RegionalFY2026MDP> for the Consolidated FY 2026 Monthly Disbursement Program for your Region.

Thank you.



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