



Republic of the Philippines
Department of Education
NEGROS ISLAND REGION

REGIONAL MEMORANDUM

No. 409, s. 2026

APR 27 2026

To: Schools Division Superintendents
All Others Concerned

DISSEMINATION OF MEMORANDUM ON THE CLEARANCE FOR THE LIST OF PRIOR YEARS' UNPAID OBLIGATIONS FOR ISSUANCE OF NOTICE OF CASH ALLOCATION (NCA)

1. This Office disseminates Memorandum OASF-2025-958 dated April 18, 2026, issued by the Office of the Undersecretary for Finance, informing that the Department of Education (DepEd) Central Office has reviewed and endorsed to the Department of Budget and Management (DBM) Central Office the consolidated list of prior years' unpaid obligations of DepEd Negros Island Region (NIR).
2. The said obligations, amounting to **₱61,858,769.83**, are confirmed as due and demandable and programmed for May 2026. This serves as clearance for DepEd NIR and concerned Schools Division Offices (SDOs) to submit requests for issuance of Notice of Cash Allocation (NCA) to DBM-NIR for payment.
3. All concerned SDOs are directed to ensure completeness of documents and coordinate with their Finance Units. The consolidated list may be accessed at: <https://bit.ly/2ndEndorsementListOfAPs>
4. Immediate dissemination of and strict compliance with this Memorandum are desired.


RAMIR B. UYTICO EdD, CESO III
Regional Director

SMYL/FD-RM/ DISSEMINATION OF MEMORANDUM ON THE CLEARANCE FOR THE LIST OF PRIOR YEARS' UNPAID OBLIGATIONS FOR ISSUANCE OF NOTICE OF CASH ALLOCATION (NCA)/APRIL 27,2026



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

MEMORANDUM

OASF- 7025-958

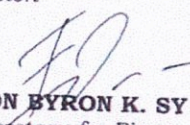
TO

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

ATTENTION

: **MA. JENNIFER P. PIODOS**
OIC, Chief Administrative Officer
Finance Division

FROM

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

SUBJECT

: **CLEARANCE ON THE LIST OF PRIOR YEARS' UNPAID OBLIGATIONS SUBMITTED TO DBM-CENTRAL OFFICE FOR ISSUANCE OF NOTICE OF CASH ALLOCATION**

DATE

: **April 18, 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 Due and Demandable 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 of the foregoing, please be informed that we have endorsed to DBM-CO the consolidated list of payables of DepEd NIR for the issuance of NCA. This covers due and demandable obligations programmed for the month of May 2026, with a total amount of **SIXTY-ONE MILLION EIGHT HUNDRED FIFTY-EIGHT THOUSAND SEVEN HUNDRED SIXTY-NINE PESOS AND EIGHTY-THREE CENTAVOS (P61,858,769.83)**.

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/2ndEndorsementListOfAPs> for the Consolidated list of Prior Year's Accounts Payable for your Region.

Thank you.



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