



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

July 29, 2024

REGIONAL MEMORANDUM

FD - 2024 - 850

**DISSEMINATION OF THE DBM ADVISORY ON THE SUBMISSION OF
PROJECTED FISCAL YEAR (FY) 2024 REQUESTS FOR
ISSUANCE OF NOTICE OF CASH
ALLOCATION (NCA)**

- To: Schools Division Superintendents
School Heads of Implementing Unit Secondary Schools
All Others Concerned
1. Attached is an Advisory from the Department of Budget and Management (DBM) dated July 24, 2024 with the subject: **Submission of the Projected Fiscal Year (FY) 2024 Request for Issuance of Notice of Cash Allocation (NCA)**, for information and guidance of all concerned.
 2. Immediate dissemination of and strict compliance with this Memorandum are desired.


EVELYN R. FETALVERO CESO IV
Regional Director

Enclosures: as stated

References: as stated

To be indicated in the Perpetual Index under the following subjects:

PROJECTED NCA REQUEST

FD-BS-GJNC





REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGION VIII



ADVISORY

July 24, 2024

FOR : **The Regional Director, Schools Division Superintendents and Heads of Implementing Unit Secondary Schools, Department of Education (DepEd) VIII**

FROM : **The Regional Director**
DBM Regional Office No. VIII

SUBJECT : **SUBMISSION OF PROJECTED FISCAL YEAR (FY) 2024 REQUESTS FOR ISSUANCE OF NOTICE OF CASH ALLOCATON (NCA)**

- 1.0 In view of the instructions from the DBM Central Office, may we request the agency to provide information regarding the details of projected requests for the **issuance of NCA (excluding Trust)** until the end of the year, per attached **Annex A**. This report will be used as reference in the monitoring of the limited level of FY 2024 Cash Disbursement Program.
- 2.0 The DepEd Regional Office No. VIII shall consolidate the submission of each Schools Division Office and Implementing Units (IUs).
- 3.0 The consolidated report shall be submitted to this Office not later than **August 2, 2024**.
- 4.0 For information and compliance, please. Thank you.


IMELDA C. LACERAS, CESO III

**Requests for Issuance of NCAs Net of Trust
NAME OF AGENCY
Amount in Pesos (Absolute Amount)**

ANNEX A

PARTICULARS	Estimated NCA Releases			TOTAL	Purpose
	PS requirements	Accounts Payable	Others Requirements		
1. Provide the specific nature of each request (e.g. TLB, etc.)				-	Indicate other relevant details (e.g. TLB for 1 Optional Retiree, etc.)
2. Provide the specific nature of each request				-	
3. Provide the specific nature of each request				-	
GRAND TOTAL	-	-	-	-	

Note: Estimated NCA requests from July 24, 2024 to December 31, 2024

Prepared by:

Reviewed by:

Noted by:

Name & Signature
Position

Name & Signature
Position

Name & Signature
Position