



Department of Education Region IV-A SCHOOLS DIVISION OF QUEZON PROVINCE

Republic of the Philippines

27 May 2025

OFFICE MEMORANDUM OM No. $\frac{27}{5}$, s. 2025

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URGENT REMINDER TO EXPEDITE UTILIZATION OF FUNDS BEFORE NCA LAPSE ON JUNE 30, 2025

To: Assistant Schools Division Superintendents Division Chiefs – CID & SGOD PAP Proponents All Others Concerned

This is to remind all concerned that the **Notice of Cash Allocation (NCA) will lapse** on June 30, 2025, in accordance with the cash-based budgeting system.

In light of this, all proponents are urged **to expedite the utilization** of allocated funds. It is imperative to closely monitor the status of your respective Programs, Projects, and Activities (PPAs) and to **take immediate corrective actions where delays are encountered**.

Please ensure that funds are used efficiently and exclusively for their intended purposes, in strict compliance with existing budgeting, accounting, and auditing rules and regulations.

For strict compliance.

ROMMEL C. BAUTISTA, CESO V Schools Division Superintenden

GY: MARIA DOLORES D. ATIE Administrative Officer

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