



Accounting

REPUBLIC OF THE PHILIPPINES  
Department of Budget and Management  
Boncodin Hall, Gen. Solano St., San Miguel, Manila

July 12, 2017

The Chairman  
Allocations to Local Government Units  
Metropolitan Manila Development Authority  
Orense St., corner EDSA, Guadalupe, Makati City

**ADVICE OF NCA ISSUED**  
Fund Cluster 01

Dear Sir / Madam:

Please be advised that the amount of ONE HUNDRED THIRTY-NINE MILLION SIX HUNDRED FORTY-ONE THOUSAND EIGHT HUNDRED NINETY-EIGHT PESOS AND SIXTY CENTAVOS ONLY (P139,641,898.60) was credited to your account, as follows:

<b>NCA No.</b>	: NCA-NCR-17-0011120
<b>MDS Sub-Account No.</b>	: 00101-000479-0
<b>GSB Branch</b>	: PVB - Legaspi Village (Head Office)
<b>Purpose</b>	: To cover additional operating requirements for payment of Accounts Payable for External Creditors.

The payment for DAHL CONSTRUCTION for the drainage improvement and declogging of drainage laterals in the vicinity of T. Bugallon, Bagac St., Pilar St., Molave St. and Hermosa St., Tondo, Manila District II chargeable against the FY 2015 General Appropriations Act shall be released under a separate cover.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

  
**BENJAMIN E. DIOKNO**  
Secretary

Department of Budget and Management  
DBM - NCR



2017-101130L



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2017  
(In Pesos)

NCA No. : NCA-NCR-17-0011120

Department : Allocations to Local Government Units  
Bank : Philippine Veterans Bank  
Fund Cluster : 01 - Regular Agency Fund  
NCA Type : PY  
Barcode : NCA-2017-NCR007248

Particulars	Funding Source	Bank Branch	MOS Account Number	Monthly Cash Allocation					TOTAL	
				July	August	September	October	November		December
Metropolitan Manila Development Authority										
Specific Budgets of National Government Agencies	01123101	Legaspi Village (Head Office)	00101-000793-0	139,641,286.60	0.00	0.00	0.00	0.00	0.00	139,641,286.60
				139,641,286.60	0.00	0.00	0.00	0.00	0.00	139,641,286.60
<b>GRAND TOTAL</b>				139,641,286.60	0.00	0.00	0.00	0.00	0.00	139,641,286.60

\* To be credited to the account of each agency at the time of issuance of NCA.  
\*\* To be credited to the account of each agency on the 15th working day of each month.



2017-S11633P

Department of Budget and Management

CERTIFIED CORRECT :

*Rub E. Esteban*  
RUB E. ESTEBAN  
Director, NCR

**LIST OF CREDITORS**

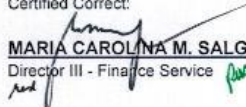
<b>NAME OF CREDITORS</b>	<b>AMOUNT</b>
A.J. LAVA BUILDERS CORPORATION	3,160,338.56
TUCHAR CONSTRUCTION CORPORATION	2,316,606.64
DAHL CONSTRUCTION	2,305,603.34
RNN CONSTRUCTION CORPORATION	1,849,782.42
IM CONSTRUCTION CORPORATION	6,443,725.51
PETT BUILDERS	3,232,164.25
MARKBILT CONSTRUCTION-LINLENERGIE	
INDUASTRIES CO. INC. JOINT VENTURE	52,269,143.83
A.M. ORETA & CO. INC.	68,064,534.05
<b>TOTAL</b>	<b><u>139,641,898.60</u></b>

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: OFFICE OF THE PRESIDENT  
 AGENCY: METROPOLITAN MANILA DEVELOPMENT AUTHORITY  
 OPERATING UNIT  
 UACS ORGANIZATION CODE: 36-000-00-00000  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 00101-000479-0

LIST OF LDDAP-ADA ENDORSED TO PVB PER NCA No. NCA-NCR-17-0011120				
	LDDAP-ADA		NAME OF CREDITOR	NET AMOUNT
	NUMBER	DATE		
1	101-05-01-2017	5-May-2017	AJLAVA BUILDERS CORP	3,160,338.56
2	101-05-02-2017	16-May-2017	IM CONSTRUCTION CORPORATION	6,443,725.51
3	101-05-03-2017	16-May-2017	PETT BUILDERS	3,232,164.25
4	101-05-04-2017	19-May-2017	TUCHAR CONSTRUCTION CORP.	2,316,606.64
5	101-05-06-2017	19-May-2017	MARKBILT CONSTRUCTION - LINKENERGIE INDUSTRIES CO. INC.	52,269,143.83
6	101-05-07-2017	19-May-2017	RNN CONSTRUCTION CORPORATION	1,849,782.42
7	101-05-08-2017	19-May-2017	A. M. ORETA & CO. INC.	68,064,534.05
8	101-05-09-2017	30-May-2017	DAHL CONSTRUCTION	2,305,603.34
<b>TOTAL</b>				<b>139,641,898.60</b>

Certified Correct:

  
**MARIA CAROLINA M. SALGADO**  
 Director III - Finance Service