



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

November 17, 2016

**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 SEVEN MILLION SEVEN HUNDRED FORTY-ONE THOUSAND EIGHT HUNDRED TWENTY-SIX PESOS AND NINETY-SIX CENTAVOS ONLY (P7,741,826.96) was credited to your account, as follows:


**NCA No.** : **NCA-NCR-16-0021337**  
**MDS Sub-Account No.** : **00101-000479-0**  
**GSB Branch** : **PVB - Legaspi Village (Head Office)**  
**Purpose** : **To cover additional operating requirements for payment of Accounts Payable for External Creditors.**

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



2016-102494:



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2016  
(In Pesos)

NCA No. : NCA-NCR-16-0021337

Department : Allocations to Local Government Units  
 Bank : Philippine Veterans Bank  
 Fund Cluster : 01 - Regular Agency Fund  
 NCA Type : REG  
 Barcode : NCA-2016-NCR011848

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						TOTAL
				July**	August**	September**	October**	November**	December**	
Metropolitan Manila Development Authority										
Specific Budgets of National Government Agencies										
	01101101	Lagasep Village (Head Office)	00101-000479-9	0.00	0.00	0.00	0.00	7,741,828.96	0.00	7,741,828.96
				0.00	0.00	0.00	0.00	7,741,828.96	0.00	7,741,828.96
<b>GRAID TOTAL</b>				0.00	0.00	0.00	0.00	7,741,828.96	0.00	7,741,828.96

\*\* 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 first working day of each month.



2016-S25410P

CERTIFIED CORRECT:

*[Signature]*  
RUBY R. ESTEBAN  
Director, NCR

### LIST OF EXTERNAL CREDITORS

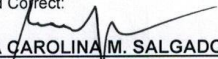
NAME OF CREDITORS	AMOUNT
KAI CONSTRUCTION	4,577,597.96
KAI CONSTRUCTION	3,164,229.00
<b>TOTAL:</b>	<b>7,741,826.96</b>

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-16-0021337				
	LDDAP-ADA		NAME OF CREDITOR	NET AMOUNT
	NUMBER	DATE		
1	101-10-03-2016	25-Oct-2016	KAI CONSTRUCTION BY CATHERINE B. MEJIA	4,577,597.96
2	101-10-04-2016	25-Oct-2016	KAI CONSTRUCTION BY CATHERINE B. MEJIA	3,164,229.00
<b>TOTAL</b>				<b>7,741,826.96</b>

Certified Correct:

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