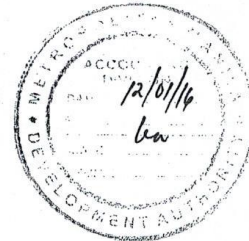




REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila



November 29, 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 THREE HUNDRED FORTY-TWO THOUSAND NINE HUNDRED FORTY-THREE PESOS AND THIRTY CENTAVOS ONLY (P7,342,943.30) was credited to your account, as follows:

NCA No. : NCA-NCR-16-0022793
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



2016-102557L



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

NCA No. : NCA-NCR-16-0022793

Department : Allocations to Local Government Units
Bank : Philippine Veterans Bank
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2016-NCR01253B

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation											
				July**	August**	September**	October**	November**	December**	TOTAL					
Metropolitan Manila Development Authority	01101101	Legaspi Village (Head Office)	00101-000479-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,342,943.30	
Specific Budgets of National Government Agencies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,342,943.30	
GRAND TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,342,943.30	

** 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-S25499P



Department of Budget and Management

CERTIFIED CORRECT:

RUBY R. ESTEBAN
Director, NCR

LIST OF EXTERNAL CREDITORS

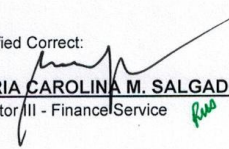
NAME OF CREDITORS	AMOUNT
STRUKTURA TEKNIKA	4,568,111.14
EXPRESS CONSTRUCTION	2,774,832.16
TOTAL:	7,342,943.30

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-16-0022793				
	LDDAP-ADA		NAME OF CREDITOR	NET AMOUNT
	NUMBER	DATE		
1	101-11-02-2016	10-Nov-2016	EXPRESS CONSTRUCTION	2,774,832.16
2	101-11-03-2016	10-Nov-2016	STRUKTURA TEKNIKA SERVICES CO.	4,568,111.14
TOTAL				7,342,943.30

Certified Correct:


MARIA CAROLINA M. SALGADO
 Director III - Finance Service