

Accounting



REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
MALACAÑANG, MANILA

October 3, 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 FOURTEEN MILLION SIX HUNDRED FORTY-FOUR THOUSAND SIXTY-EIGHT PESOS AND FIFTY CENTAVOS ONLY (P14,644,068.50) was credited to your account, as follows:

NCA No.	: NCA-NCR-16-0018011
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



2016-102307



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

NCA No. : NCA-NCR-16-0018011

Department : Allocations to Local Government Units
 Bank : Philippine Veterans Bank
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : REG
 Barcode : NCA-2016-NCR009748

Particulars	Funding Source	Bank Branch	MRS Account Number	Monthly Cash Allocation						TOTAL
				July**	August**	September**	October**	November**	December**	
Metropolitan Manila Development Authority										
Specific Budgets of National Government Agencies										
	01101101	Legaspi Village (Head Office)	00101-000473-9	0.00	0.00	0.00	14,544,068.50	0.00	0.00	14,544,068.50
				0.00	0.00	0.00	14,544,068.50	0.00	0.00	14,544,068.50
GRAND TOTAL				0.00	0.00	0.00	14,544,068.50	0.00	0.00	14,544,068.50

** 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.

Department of Budget and Management

CERTIFIED CORRECT:

RUBY R. ESTEBAN
 Director, NCR



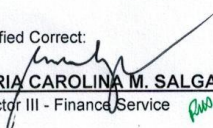
2016-S25156P

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-16-0018011				
	LDDAP-ADA		NAME OF CREDITOR	NET AMOUNT
	NUMBER	DATE		
1	101-09-01-2016	20-Sep-2016	IM CONSTRUCTION CORPORATION	8,217,638.31
2	101-09-02-2016	20-Sep-2016	C.S.L. CONSTRUCTION CORPORATION	6,426,430.19
TOTAL				14,644,068.50

Certified Correct:


MARIA CAROLINA M. SALGADO

Director III - Finance Service *MS*