



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

March 28, 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 SIXTY-NINE MILLION SIX HUNDRED TWO THOUSAND TWO HUNDRED FORTY PESOS AND FIFTY-THREE CENTAVOS ONLY (P69,602,240.53) was credited to your account, as follows:


NCA No. : NCA-NCR-17-0004752
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
BM - NCR



2017-100545L



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

NCA No. : NCA-NCR-17-0004752

Department : Allocations to Local Government Units
 Bank : Philippine Veterans Bank
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : PY
 Barcode : NCA-2017-NCR00305B

Particulars	Funding Source	Bank Branch	MOS Account Number	Monthly Cash Allocation						TOTAL
				January	February	March	April	May	June	
Metropolitan Manila Development Authority										
Specific Budgets of National Government Agencies : 01102101 - Legaspi Village (Head Office) 00101-0004752										
				0.00	0.00	99,802,246.53	0.00	0.00	0.00	99,802,246.53
				0.00	0.00	99,802,246.53	0.00	0.00	0.00	99,802,246.53
				0.00	0.00	99,802,246.53	0.00	0.00	0.00	99,802,246.53
GRAND TOTAL				0.00	0.00	99,802,246.53	0.00	0.00	0.00	99,802,246.53

* 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.



2017-S01498P

Department of Budget and Management

CERTIFIED CORRECT :

[Signature]
 RUBY R. ESTEBAN
 Director, NCR

LIST OF CREDITORS

NAME OF CREDITORS	AMOUNT
E.F. Chua Construction Inc.	16,372,034.78
Rain Construction Corporation	1,630,667.94
Centiare Construction and Trading	3,448,567.45
Tuchar Construction Corporation	3,241,902.19
Flordes Construction & Trading Corp.	2,972,076.12
PETT BUILDERS	3,196,331.48
DAHL CONSTRUCTION	3,166,393.42
Express Construction	3,152,177.98
A. J. Lava Builders Corporation	2,791,497.22
DAHL CONSTRUCTION	3,455,452.00
DAHL CONSTRUCTION	3,177,810.13
AVESCO	22,997,329.82
TOTAL	<u>69,602,240.53</u>

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-17-0004752				
LDDAP-ADA				
	NUMBER	DATE	NAME OF CREDITOR	NET AMOUNT
1	101-01-03-2017	16-Jan-2017	DAHL CONSTRUCTION	3,166,393.42
2	101-01-04-2017	16-Jan-2017	EXPRESS CONSTRUCTION	3,152,177.98
3	101-01-05-2017	16-Jan-2017	AJLAVA BUILDERS CORP	2,791,497.22
4	101-01-06-2017	20-Jan-2017	DAHL CONSTRUCTION	3,455,452.00
5	101-01-07-2017	20-Jan-2017	DAHL CONSTRUCTION	3,177,810.13
6	101-02-01-2017	2-Feb-2017	AVESCO MARKETING CORPORATION	22,997,329.82
7	101-02-02-2017	7-Feb-2017	CENTIARE CONSTRUCTION AND TRADING CORP.	3,448,567.45
8	101-02-03-2017	16-Feb-2017	RAIN CONSTRUCTION CORPORATION	1,630,667.94
9	101-02-04-2017	16-Feb-2017	TUCHAR CONSTRUCTION CORP.	3,241,902.19
10	101-02-05-2017	16-Feb-2017	FLORDES CONSTRUCTION AND TRADING	2,972,076.12
11	101-04-01-2017	3-Apr-2017	E.F. CHUA CONSTRUCTION	16,372,034.78
12	101-04-02-2017	3-Apr-2017	PETT BUILDERS	3,196,331.48
TOTAL				69,602,240.53

Certified Correct:

MARIA CAROLINA M. SALGADO
 Director III - Finance Services