

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

April 21, 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 SEVEN MILLION THREE HUNDRED FOUR THOUSAND THREE HUNDRED FORTY-FOUR PESOS AND FORTY-FIVE CENTAVOS ONLY (P7,304,344.45) was credited to your account, as follows:


NCA No.	: NCA-NCR-17-0005991
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



2017-100630L



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

Department : Allocations to Local Government Units
 Bank : Philippine Veterans Bank
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : PY
 Barcode : NCA-2017-NCR00404B
 NCA No. : NCA-NCR-17-0005991

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										
	01902101	Legaspi Village (Head Office)	06101-100019-0	0.00	0.00	0.00	7,304,344.45	0.00	0.00	7,304,344.45
				0.00	0.00	0.00	7,304,344.45	0.00	0.00	7,304,344.45
GRAND TOTAL				0.00	0.00	0.00	7,304,344.45	0.00	0.00	7,304,344.45

** 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.

CERTIFIED CORRECT :

Department of Budget and Management



RUBY R. ESTEBAN
Director, NCR

LIST OF EXTERNAL CREDITORS

NAME OF CREDITORS	AMOUNT
DAHL CONSTRUCTION	3,239,715.27
DAHL CONSTRUCTION	2,034,115.40
TUCAR CONSTRUCTION CORPORATION	2,030,513.78

TOTAL:

7,304,344.45

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-17-0005991				
	LDDAP-ADA		NAME OF CREDITOR	NET AMOUNT
	NUMBER	DATE		
1	101-04-01-2017	4-Apr-2017	DAHL CONSTRUCTION	3,299,715.27
2	101-04-02-2017	4-Apr-2017	DAHL CONSTRUCTION	2,034,115.40
3	101-04-03-2017	4-Apr-2017	TUCHAR CONSTRUCTION CORP.	2,030,513.78
TOTAL				7,304,344.45

Certified Correct:


MARIA CAROLINA M. SALGADO
Director III - Finance Service