

Accounting



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



May 9, 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 THREE MILLION THREE HUNDRED NINETY-NINE THOUSAND EIGHT HUNDRED TWENTY-SEVEN PESOS AND SEVENTY CENTAVOS ONLY (P3,399,827.70) was credited to your account, as follows:

| | |
|----------------------------|--|
| NCA No. | : NCA-NCR-17-0006511 |
| 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
IBM - NCR



2017-100654L



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

NCA No. : NCA-NCR-17-0006511

Department : Allocations to Local Government Units
 Bank : Philippine Veterans Bank
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : PY
 Barcode : NCA-2017-NCR00430B

| Particulars | Funding Source | Bank Branch | BOS Account Number | Monthly Cash Allocation | | | | | | TOTAL | |
|--|----------------|-------------------------------|--------------------|-------------------------|------------|---------|---------|-------|--------|-------|--------------|
| | | | | January** | February** | March** | April** | May** | June** | | |
| Metropolitan Manila Development Authority | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 0102101 | Legaspi Village (Head Office) | 00101-000479-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399,827.70 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399,827.70 |
| GRAND TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399,827.70 |

** 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 last working day of each month.

CERTIFIED CORRECT:

[Signature]
 JOSEPH CIPRANO JR. SY
 Director III, NCR

Department of Budget and Management



2017-S11187P

LIST OF EXTERNAL CREDITORS

| NAME OF CREDITORS | AMOUNT |
|----------------------------------|--------------|
| FLORDES CONSTRUCTION AND TRADING | 3,399,827.70 |
| | |
| | |
| | |
| | |

TOTAL:

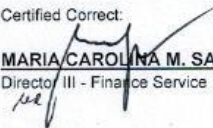
3,399,827.70

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-17-0006511 | | | | |
|--|----------------|-------------|---------------------------------------|---------------------|
| LDDAP-ADA | | DATE | NAME OF CREDITOR | NET AMOUNT |
| NUMBER | | | | |
| 1 | 101-04-04-2017 | 18-Apr-2017 | FLORES CONSTRUCTION AND TRADING CORP. | 3,399,827.70 |
| | | | | |
| TOTAL | | | | 3,399,827.70 |

Certified Correct:


MARIA CAROLINA M. SALGADO
 Director III - Finance Service