



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



October 26, 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 FIFTY-ONE MILLION TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED NINETEEN PESOS AND FIFTEEN CENTAVOS ONLY (P51,215,419.15) was credited to your account, as follows:


NCA No.	: NCA-NCR-17-0017515
MDS Sub-Account No.	: 00101-000479-0
GSB Branch	: PVB - Legaspi Village (Head Office)
Purpose	: To cover the payment for the prior years' accounts payable due to 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



2017-101527L



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

NCA No. : NCA-NCR-17-0017515

Department : Allocations to Local Government Units
 Bank : Philippine Veterans Bank
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : PY
 Barcode : NCA-2017-NCR01036B

Particulars	Funding Source	Bank Branch	MRS Account Number	Monthly Cash Allocation						TOTAL	
				July**	August**	September**	October*	November**	December**		
Metropolitan Manila Development Authority	01102101	Legaspi Village (Head Office)	00101-000479-0	0.00	0.00	0.00	0.00	51,215,419.15	0.00	0.00	51,215,419.15
Specific Budgets of National Government Agencies				0.00	0.00	0.00	0.00	51,215,419.15	0.00	0.00	51,215,419.15
GRAND TOTAL				0.00	0.00	0.00	0.00	51,215,419.15	0.00	0.00	51,215,419.15

* 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 :



2017-S26086P

RUBY R. ESTEBAN
Director, NCR

LIST OF EXTERNAL CREDITORS

NAME OF CREDITORS	AMOUNT
DAHL CONSTRUCTION	1,814,457.06
RON DANIELL CONSTRUCTION	49,400,962.09

TOTAL:

51,215,419.15

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-17-0017515				
	LDDAP-ADA		NAME OF CREDITOR	NET AMOUNT
	NUMBER	DATE		
1	101-05-05-2017	19-May-2017	DAHL CONSTRUCTION	1,814,457.06
2	101-06-02-2017	27-Jun-2017	RON DANIELL CONSTRUCTION CORPORATION	49,400,962.09
TOTAL				51,215,419.15

Certified Correct:

MARIA CAROLINA M. SALGADO
 Director III - Finance Services