



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

September 15, 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 TWO MILLION FIFTY THOUSAND THREE HUNDRED EIGHTY-FIVE PESOS AND FIFTY-THREE CENTAVOS ONLY (P2,050,385.53) was credited to your account, as follows:


NCA No. : NCA-NCR-16-0017250
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 Creditor.

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



2016-10223



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

NCA No. : NCA-NCR-16-0017250

Department : Allocations to Local Government Units
 Bank : Philippine Veterans Bank
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : REG
 Barcode : NCA-2016-NCR0917B

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation											
				July**	August**	September**	October**	November**	December**	TOTAL					
Metropolitan Manila Development Authority															
Specific Budgets of National Government Agencies	01101101	Lagajsal Village (Head Office)	00111-406479-0	0.00	0.00	2,050,385.53	0.00	0.00	0.00	0.00	0.00	2,050,385.53			
				0.00	0.00	2,050,385.53	0.00	0.00	0.00	0.00	0.00	2,050,385.53			
GRAND TOTAL				0.00	0.00	2,050,385.53	0.00	0.00	0.00	0.00	0.00	2,050,385.53			

** 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.



LUCENA M. LEDESMA, OIC

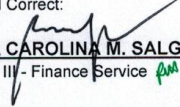
CERTIFIED CORRECT

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-16-0017250				
LDDAP-ADA		DATE	NAME OF CREDITOR	NET AMOUNT
NUMBER				
1	101-08-05-2016	16-Aug-2016	RNN CONSTRUCTION CORPORATION	2,050,385.53
TOTAL				2,050,385.53

Certified Correct:


MARIA CAROLINA M. SALGADO
 Director III - Finance Service *MS*