



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



September 6, 2016

The Chairman  
Allocations to Local Government Units  
Metropolitan Manila Development Authority  
Oronse St., corner EDSA, Guadalupe, Makati City

**ADVICE OF NCA ISSUED**  
Fund Cluster 01

Dear Sir / Madam:

Please be advised that the amount of SIX MILLION TWO HUNDRED FORTY-NINE THOUSAND ONE HUNDRED FORTY-ONE PESOS AND FIFTY-SIX CENTAVOS ONLY (P6,249,141.56) was credited to your account, as follows:


<b>NCA No.</b>	: NCA-NCR-16-0016666
<b>MDS Sub-Account No.</b>	: 00101-000479-0
<b>GSB Branch</b>	: PVB - Legaspi Village (Head Office)
<b>Purpose</b>	: 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



2016-102191



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

NCA No. : NCA-NCR-16-0016666

Department : Allocations to Local Government Units  
 Bank : Philippine Veterans Bank  
 Fund Cluster : 01 - Regular Agency Fund  
 NCA Type : PY  
 Barcode : NCA-2016-NCR008708

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						TOTAL
				July**	August**	September**	October**	November**	December**	
Metropolitan Manila Development Authority										
Specific Budgets of National Government Agencies	01102101	Lagasepi Village (Head Office)	00101-000479-0	0.00	0.00	6,249,141.56	0.00	0.00	0.00	6,249,141.56
				0.00	0.00	6,249,141.56	0.00	0.00	0.00	6,249,141.56
<b>GRAND TOTAL</b>				0.00	0.00	6,249,141.56	0.00	0.00	0.00	6,249,141.56

\* 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.



2016-S25002P

Department of Budget and Management

CERTIFIED CORRECT :

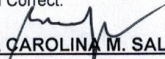
*Ruby R. Esteban*  
 RUBY R. ESTEBAN  
 Director, NCR

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-16-0016666				
LDDAP-ADA		DATE	NAME OF CREDITOR	NET AMOUNT
	NUMBER			
1	101-08-06-2016	23-Aug-2016	RAIN CONSTRUCTION CORPORATION	2,791,788.30
2	101-08-07-2016	23-Aug-2016	CENTIARE CONSTRUCTION AND TRADING CORP.	3,457,353.26
<b>TOTAL</b>				<b>6,249,141.56</b>

Certified Correct:

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