



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



June 17, 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 FORTY MILLION FIVE HUNDRED FIFTY-ONE THOUSAND NINE HUNDRED EIGHTY-NINE PESOS AND SEVENTY-FIVE CENTAVOS ONLY (P40,551,989.75) was credited to your account, as follows:

NCA No. : NCA-NCR-16-0010884
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 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,

By Authority of the Secretary:


RUBY R. ESTEBAN
DIRECTOR

Department of Budget and Management
DBM - NCR



2016-101222L



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

NCA No. : NCA-NCR-16-0010884

Department : Allocations to Local Government Units
Bank : Philippine Veterans Bank
Fund Cluster : 01 - Regular Agency Fund
NCA Type : PY
Barcode : NCA-2016-NCR005428

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						TOTAL
				January**	February**	March**	April**	May**	June*	
Metropolitan Manila Development Authority				0.00	0.00	0.00	0.00	0.00	40,551,989.75	40,551,989.75
Specific Budgets of National Government Agencies	01162161	Lagaspi Village (Head Office)	00101-000479-0	0.00	0.00	0.00	0.00	0.00	40,551,989.75	40,551,989.75
GRAND TOTAL				0.00	0.00	0.00	0.00	0.00	40,551,989.75	40,551,989.75

* 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



2016-S04915P

CERTIFIED CORRECT:

[Signature]
RUBY R. ESTEBAN
DIRECTOR, NCR

Name of Creditor	Amount for Release of NCA
ARMANDO DELOS SANTOS SAN JUAN	3,485,373.03
RAIN CONSTRUCTION CORPORATION	1,854,545.62
STRUKTURA TEKNIKA SERVICES CO.	1,855,421.67
EXPRESS CONSTRUCTION	3,914,037.84
B. VALENCERINA TRADING AND CONSTRUCTION	6,536,496.90
STRUKTURA TEKNIKA SERVICES CO.	3,492,176.42
B. VALENCERINA TRADING AND CONSTRUCTION	2,789,442.45
B. VALENCERINA TRADING AND CONSTRUCTION	2,558,288.56
EXPRESS CONSTRUCTION	4,288,416.82
HB CONSTRUCTION	2,791,359.11
A.J. LAVA BUILDERS CORP.	2,790,093.89
DAHL CONSTRUCTION	4,196,337.48
TOTAL	Php40,551,989.79

Total Amount of NO. NCA issued Php40,551,989.79

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-16-0010884				
	LDDAP-ADA		NAME OF CREDITOR	NET AMOUNT
	NUMBER	DATE		
1	101-03-01-2016	29-Mar-2016	ARMANDO DELOS SANTOS SAN JUAN	3,485,373.03
2	101-04-01-2016	6-Apr-2016	RAIN CONSTRUCTION CORPORATION	1,854,545.62
3	101-04-02-2016	6-Apr-2016	STRUKTURA TEKNIKA SERVICES CO.	1,855,421.67
4	101-04-03-2016	6-Apr-2016	EXPRESS CONSTRUCTION	3,914,037.84
5	101-04-04-2016	13-Apr-2016	B. VALENCERINA TRADING AND CONSTRUCTION	6,536,496.90
6	101-04-05-2016	13-Apr-2016	STRUKTURA TEKNIKA SERVICES CO.	3,492,176.42
7	101-04-06-2016	13-Apr-2016	B. VALENCERINA TRADING AND CONSTRUCTION	2,789,442.45
8	101-04-07-2016	13-Apr-2016	B. VALENCERINA TRADING AND CONSTRUCTION	2,558,288.56
9	101-04-08-2016	19-Apr-2016	EXPRESS CONSTRUCTION	4,288,416.82
10	101-04-10-2016	27-Apr-2016	HB CONSTRUCTION	2,791,359.11
11	101-05-01-2016	6-May-2016	AJLAVA BUILDERS CORP	2,790,093.89
12	101-05-02-2016	30-May-2016	DAHL CONSTRUCTION	4,196,337.48
TOTAL				40,551,989.79

Certified Correct:

EDENISON F. FAINSAN

AGM for Finance and Administration