



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

October 13, 2014

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

ADVICE OF NCA ISSUED
Fund 1 01 101 (101)

Dear Sir / Madam:

Please be advised that the amount of SEVENTEEN MILLION TWO HUNDRED FIFTEEN THOUSAND TWO HUNDRED FORTY-NINE PESOS AND SEVENTEEN CENTAVOS ONLY (P17,215,249.17) was credited to your account, as follows:

NCA No. : **NCA-NCR-14-0014637**
MDS Sub-Account No. : 00101-000479-0
GSB Bank/Branch : PVB - Legaspi Village (Head Office)
Purpose : To cover additional operating requirements for payment of Accounts Payable for External Creditors.

2014-10-022934

Signature on the Last Page

The amount of P19,473,822.06 in favor of E.R. Rodriguez Construction is not included in this release since said contractor is not among those listed in the Schedule of Accounts Payable as of December 31, 2013.

Please be reminded that 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. 2000A dated July 31, 2001.

It is understood that 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



2014-101333L

LIST OF EXTERNAL CREDITORS

NAME OF CREDITORS	AMOUNT
1 A.D.S. San Juan Construction	1,856,159.52
2 PETT Builders	1,854,923.03
3 R.M. Nuñez Construction Corporation	2,792,395.56
4 RNN Construction Corporation	2,324,790.30
5 IM Construction Corporation	4,672,323.90
6 Flordes Construction & Trading	1,857,202.18
7 E.R. Rodriguez Construction	1,857,454.68
TOTAL	17,215,249.17