



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



November 11, 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 TWO HUNDRED EIGHTY-THREE MILLION THIRTY-FOUR THOUSAND SIX HUNDRED TWELVE PESOS AND SEVENTY-NINE CENTAVOS ONLY (P283,034,612.79) was credited to your account, as follows:


NCA No. : **NCA-NCR-14-0016404**  
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.

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



2014-101407L

## LIST OF EXTERNAL CREDITORS

NAME OF CREDITORS	AMOUNT
1 DAHL Construction	2,790,311.30
2 HB Construction	1,857,681.25
3 EM Angeles Enterprises	1,389,591.27
4 ALE Builders Construction & Development Corporation	1,856,027.23
5 RNN Construction Corporation	1,857,270.79
6 DAHL Construction	1,853,574.45
7 ALE Builders Construction & Development Corporation	1,857,098.99
8 DAHL Construction	4,195,001.86
9 RAIN Construction Corporation	3,729,425.48
10 RAIN Construction Corporation	2,792,706.16
11 HB Construction	1,857,024.16
12 Struktura Teknika Services Co.	1,855,144.46
13 Flordes Construction & Trading	4,196,134.72
14 ALE Builders Construction & Development Corporation	1,856,823.03
15 R.M. Nuñez Construction Corporation	1,855,583.34
16 Flordes Construction & Trading	4,667,956.14
17 IM Construction Corporation	1,857,720.16
18 RAIN Construction Corporation	13,583,255.25
Peter G. Chua Builders - Tokwing Construction Corp.	
19 Joint Venture	<u>227,126,282.75</u>
<b>TOTAL</b>	<b><u>283,034,612.79</u></b>

