

**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2013

BED NO. 3-B

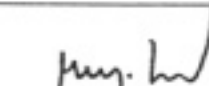
DEPARTMENT: Department of Labor and Employment  
REGION: 1 SAN FERNANDO, LA UNION

C R E D I T O R		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT)	Within 360 days (1 Year)				TOTAL	BEYOND 360 days (Over 1 YEAR)
		91 days and below Jan. 1- March 31	92-180 days April 1-June 31	181-270 days July 1-Sept 30	271-360 days Oct. 1-Dec. 31		
I. INTERNAL CREDITORS P.S. MOOE C.O.							
II. EXTERNAL CREDITORS P.S. MOOE C.O.		NOT APPLICABLE					
III. GRAND TOTAL							

Certified Correct:

  
VIOLETA D.G. RAGASA  
Administrative Officer V

Approved:

  
GRACE Y. URSUA  
Regional Director