

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of DECEMBER 31, 2012

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:

Approved:


VIOLETA DG. RAGASA
Administrative Officer V


GRACE Y. URSUA
Regional Director