

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of DECEMBER 31, 2014

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

CREDITOR	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT)	FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE				TOTAL	
		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.							
III. GRAND TOTAL							

NOT APPLICABLE

Certified Correct:

Violeta DG. Ragsasa
VIOLETA DG. RAGSASA
Administrative Officer V

Approved:

Grace Y. Ursua
GRACE Y. URSUA
Regional Director