


**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**  
As of DECEMBER 31, 2015


DEPARTMENT: DEPARTMENT OF LABOR AND EMPLOYMENT  
REGION: 1 SAN FERNANDO CITY, LA UNION

C R E D I T O R	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT)	FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					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	Within 360 days (1 Year)		
I. INTERNAL CREDITORS  P.S MOOE C.O.								
II. EXTERNAL CREDITORS  P.S MOOE C.O.								
III. GRAND TOTAL		<b>NONE</b>						

Certified Correct:

Approved:

  
**ELVIRA Z. CABATIC**  
Accountant III

  
**GRACEY V. URSUA**  
Regional Director