

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2011

In Thousand Pesos

BED NO. 3-A

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY /OU : Regional Office No. 6

Fund : General Fund

C R E D I T O R		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT) (2) (7)-(8)	Within 360 days (1 YEAR)				TOTAL (7) - cols 3 to 6	Beyond 360 days (Over 1 YEAR) (8) - col 2-7
		91 days & below Jan. 1- March 31 (3)	92 - 180 days April 1-June 31 (4)	181-270 days July 1-Sept 30 (5)	271-360 days Oct. 1-Dec 31 (6)		
I. INTERNAL CREDITORS	none						
Personal Services							
MOOE							
Capital Outlay							
II. EXTERNAL CREDITORS	none						
Personal Services							
MOOE							
Capital Outlay							
III. GRAND TOTAL		P	P	P	P	P	P

Certified Correct:

Approved:

(SGD)NONA GRACE B. GAMBOA
Admin. Officer V/Budget Officer
Date :

(SGD) CRISPIN D. DANNUG JR.
OIC-Regional Director
Date