

**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2012

In Thousand Pesos

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT


BED NO. 3-A

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)					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)	TOTAL  (7) = cols. 3 to 6	
<b>1. INTERNAL CREDITORS</b>							
Personal Services	none						
MOOE							
Capital Outlay							
<b>II. EXTERNAL CREDITORS</b>							
Personal Services	none						
MOOE							
Capital Outlay							
<b>III. GRAND TOTAL</b>	-	P	P	P	P	P	P

**Certified Correct:**



**NONA GRACE B. GAMBOA**  
Admin. Officer V/Budget Officer

Date :

**Approved:**



**PONCIANO M. LIGUTOM, CESO III**  
Regional Director

Date