

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2012

In Thousand Pesos

DEPARTMENT Department of Labor and Employment
 AGENCY/OU Regional Office No. 2
 Fund 101

BED NO. 3-B

C R E D I T O R S		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
N A M E	Commitments/ Obligations (BALANCE/AMOUNT)	Within 360 days (1 YEAR)				TOTAL	Beyond 260 days (Over 1 year)
		91 days & below Jan 1 - March 31	92-100 days April 1- Jun 31	181-270 days July 1 - Sept 30	271-360 days Oct 1 - Dec 31		
1. INTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
II. EXTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
III. GRAND TOTAL							

Certified Correct

APPROVED:

GRACE Q. POQUIZ
 Budget Officer
 Date:

ATTY. SIXTO T. RODRIGUEZ, JR.
 Regional Director