

LIST OF NOT YET DUE AND DEMANDABLE
As of December 31, 2012
In Thousand Pesos

DEPARTMENT: Department of Labor and Employment
AGENCY/OU: Regional Office No. 9
FUND: 101

CREDITOR		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	0						0	0
Personal Services	0						0	0
MOOE	0						0	0
Capital Outlay	0						0	0
II. EXTERNAL CREDITORS	0						0	0
Personal Services	0						0	0
MOOE	0						0	0
Capital Outlay	0						0	0
III. GRAND TOTAL	0	0	0	0	0	0	0	0

Certified Correct:

PATRICK JOSEPH L. DELA CRUZ
Budget Officer

Approved:

SISINIO B. CANO
Regional Director