

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2011

In Thousand Pesos

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT

BED NO. 3-B

AGENCY /OU : National Capital Region

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)		
1. INTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
II. EXTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
III. GRAND TOTAL		P	P	P	P	P	P

NONE

Certified Correct:

Approved:

(SGD) REGIONALD S. ESPALDON
Budget Officer III

(SGD) RAYMUNDO G. AGRAVANTE
Regional Director

Date :

Date: