

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

As of December 31, 2012

In Thousand Pesos

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY /OU : National Capital Region

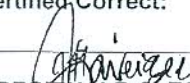
Fund : General Fund

BED NO. 3-B

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>I. INTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Capital Outlay							
<b>II. EXTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Capital Outlay							
<b>III. GRAND TOTAL</b>		P	P	P	P	P	P


**NOT APPLICABLE**

Certified Correct:

  
REGINALD S. ESPALDON  
Budget Officer III

Date : November 29, 2012

Approved:

  
ATTY. ALAN M. MACARAYA, CEO III  
Regional Director

Date: November 29, 2012