LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS PAYABLE

As of December 31, 2013

In Thousand Pesos

BED No. 3-B

DEPARTMENT: Department of Labor and Employment

REGIONAL OFFICE: National Capital Region

FUND: 101

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
		Within 360 days (1 YEAR)					
NAME	COMMITMENTS	90 days & below	91-180 days	181-270 days	271-360 days	TOTAL	Beyond 360 days
	(BALANCE/AMOUNT)	Jan 1 - Mar 31	Apr 1 - June 30	July 1 - Sept 30	Oct 1-Dec 31		(Over 1 YEAR)
(1)	(2) = (7) + (8)	(3)	(4)	(5)	(6)	(7) = cols. 3 to 6	(8) = cols 2-7
I. INTERNAL CREDITORS	0	0	0	0	0	0	0
Personal Services							
MOOE							
Capital Outlay		**NOT APPLICABLE**					
II. EXTERNAL CREDITORS	0	0	0	0	0	0	0
Personal Services							
MOOE							
Capital Outlay							
III. GRAND TOTAL	0	0	0	0	0	0	0

Prepared by:

ORIGINAL SIGNED

LIGAYA E. UBALDE

AO V

Approved:

ORIGINAL SIGNED

ALEX V. AVILA, CESO IV

Regional Director