

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, CY 2013

(In Thousand Pesos)

ESTIMATES ONLY

BED NO. 3-B

DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY

AGENCY / OU : Regional Office No. III

FUND : General

CREDITORS		FORECAST WHEN COMMITMENT/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMITMENTS/ OBLIGATIONS (BALANCE AMOUNT) (2) = (7) + (8)	Withing 360 days (1 YEAR)					
		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	Beyond 360 days (Over 1 YEAR) (8) - col. 2-7
I. INTERNAL CREDITORS							
Personal Services	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
II. EXTERNAL CREDITORS							
Personal Services	-	-	-	-	-	-	-
MOOE	4,465	4,465	-	-	-	4,465	-
Capital Outlay	-	-	-	-	-	-	-
III. GRAND TOTAL	4,465	4,465	-	-	-	4,465	-

Certified Correct:

Agnes G. Feliciano
AGNES G. FELICIANO
 Budget Officer
 Date: 11/30/13

Evangelina M. Bautista
EVANGELINE M. BAUTISTA
 Accountant III
 Date: 11/30/2013

Approved:

Victor B. Mariano
VICTOR B. MARIANO, DBA
 Head of Agency or Authorized Representative
 Date: 11/30/2013