

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

As of December 31, CY 2012  
(In Thousand Pesos)

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)				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 April1-June31  (4)	181 -270 days July 1 - Sept. 30  (5)	271 - 360 days Oct. 1 - Dec 31  (6)		
<b>I. INTERNAL CREDITORS</b>							
Personal Services	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>II. EXTERNAL CREDITORS</b>							
Personal Services	-	-	-	-	-	-	-
MOOE	4,111	4,111	-	-	-	4,111	-
Capital Outlay	-	-	-	-	-	-	-
<b>III. GRAND TOTAL</b>	<b>4,111</b>	<b>4,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,111</b>	<b>-</b>

Certified Correct:

*Agnes G. Feliciano*  
**AGNES G. FELICIANO**  
 Budget Officer  
 Date: 11/13/12,

*Evangelina M. Bautista*  
**EVANGELINE M. BAUTISTA**  
 Accountant III  
 Date: 11/13/2012

Approved:

*Victor B. Mariano*  
**VICTOR B. MARIANO, DBA**  
 Head of Agency or Authorized Representative  
 Date: 11/13/12