LIST OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2009

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

ANNEX C

C R E D I T O R S		FORECAST WHEN COMMITMENTS / OBLIGATIONS SHALL BECOME ACCOUNTS PAYABLE					
		Within 365 days (1 Year)					Beyond 360 days (Over 1 Year)
NAME	COMMITMENTS / OBLIGATIONS (BALANCE / AMOUNT)	91 days & below Jan - March 31	92-180 days April 1 - June 30	181 - 270 days July 1 - Sept 30	271 -365 days Oct 1 - Dec 31	TOTAL	
II. INTERNAL CREDITORS		-	-	-	-	-	-
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. EXTERNAL CREDITORS		-	-	-	-	-	
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. GRAND TOTAL		-	-	-	-	-	-

LIST OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2010

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

ANNEX C

C R E D I T O R S		FORECAST WHEN COMMITMENTS / OBLIGATIONS SHALL BECOME ACCOUNTS PAYABLE					
		Within 365 days (1 Year)					Beyond 360 days (Over 1 Year)
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II. INTERNAL CREDITORS		-	-	-	-	-	-
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. EXTERNAL CREDITORS		-	-	-	-	-	
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. GRAND TOTAL		-	-	-	-	-	-

LIST OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2011

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

ANNEX C

C R E D I T O R S		FORECAST WHEN COMMITMENTS / OBLIGATIONS SHALL BECOME ACCOUNTS PAYABLE					
		Within 365 days (1 Year)					Beyond 360 days (Over 1 Year)
NAME	COMMITMENTS / OBLIGATIONS (BALANCE / AMOUNT)	91 days & below Jan - March 31	92-180 days April 1 - June 30	181 - 270 days July 1 - Sept 30	271 -365 days Oct 1 - Dec 31	TOTAL	
II. INTERNAL CREDITORS		-	-	-	-	-	-
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. EXTERNAL CREDITORS		-	-	-	-	-	
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. GRAND TOTAL		-	-	-	-	-	-

LIST OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

ANNEX C

C R E D I T O R S		FORECAST WHEN COMMITMENTS / OBLIGATIONS SHALL BECOME ACCOUNTS PAYABLE					
		Within 365 days (1 Year)					Beyond 360 days (Over 1 Year)
NAME	COMMITMENTS / OBLIGATIONS (BALANCE / AMOUNT)	91 days & below Jan - March 31	92-180 days April 1 - June 30	181 - 270 days July 1 - Sept 30	271 -365 days Oct 1 - Dec 31	TOTAL	
II. INTERNAL CREDITORS		-	-	-	-	-	-
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. EXTERNAL CREDITORS		-	-	-	-	-	
Personal Services	- NONE -					-	
						-	
MOOE						-	
						-	
Capital Outlay						-	
II. GRAND TOTAL		-	-	-	-	-	-