

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2013

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					
NAME	COMMITMENTS / OBLIGATIONS (BALANCE / AMOUNT)	Within 365 days (1 Year)				TOTAL	Beyond 360 days (Over 1 Year)
		91 days & below	92-180 days	181 - 270 days	271 -365 days		
II. INTERNAL CREDITORS		0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	- NONE -					0.00	
MOOE						0.00	
Capital Outlay						0.00	
II. EXTERNAL CREDITORS		0.00	0.00	0.00	0.00	0.00	
Personal Services	- NONE -					0.00	
MOOE	1,300,000.00	350,000.00		830,000.00	120,000.00	1,300,000.00	
Capital Outlay	19,269.32	19,269.32				19,269.32	
II. GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:


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 CECILIA D. MALIT
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