

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2012

In Thousand Pesos

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT

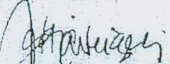
AGENCY /OU : National Capital Region

Fund : General Fund

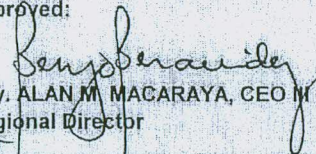
BED NO. 3-B

C R E D I T O R		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT) (2) = (7)+(8)	Within 360 days (1 YEAR)					Beyond 360 days (Over 1 YEAR) (8) - col. 2-7
		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	
I. INTERNAL CREDITORS	10,244,550.00	10,244,550.00	-	-	-	10,244,550.00	
MOOE	10,244,550.00	10,244,550.00	-	-	-	10,244,550.00	
DOLE-NCR ATM ACCOUNT	4,090,200.00	4,090,200.00				4,090,200.00	
EDNA J. ARQUIZA	23,400.00	23,400.00				23,400.00	
LEX G. PANGANIBAN	17,150.00	17,150.00				17,150.00	
MANUEL LEONOR	4,650.00	4,650.00				4,650.00	
VANESSA TORRE	10,900.00	10,900.00				10,900.00	
ABRAHAM MARIANO	17,150.00	17,150.00				17,150.00	
ENRIQUE B. NALUS	17,150.00	17,150.00				17,150.00	
MATILDE M. MONTALVO	17,150.00	17,150.00				17,150.00	
SOLEDAD VIRATA	23,400.00	23,400.00				23,400.00	
LORENA DIMARANAN	23,400.00	23,400.00				23,400.00	
RHEA L. BRILLO	6,000,000.00	6,000,000.00				6,000,000.00	
II. EXTERNAL CREDITORS	741,000.00	741,000.00	-	-	-	741,000.00	
MOOE	741,000.00	741,000.00	-	-	-	741,000.00	
EMPOWERED PINOY CIVIC ORGANIZATION, INC.	741,000.00	741,000.00				741,000.00	
III. GRAND TOTAL	10,985,550.00	10,985,550.00	-	-	-	10,985,550.00	

Certified Correct:


REGIONAL S. ESPALDON
 Budget Officer III

Approved:


 Atty. ALAN M. MACARAYA, CEO III
 Regional Director

