

LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS PAYABLE

As of December 31, 2010

In Thousand Pesos

DEPARTMENT: Department of Labor and Employment

REGIONAL OFFICE: Cordillera Administrative Region

FUND: 101

 X

Internal Creditors

 External Creditors

CREDITOR		90 days & below Jan 1 - Mar 31 3	91-180 days Apr 1 - June 30 4	181-270 days July 1 - Sept 30 5	271-365 days Oct 1-Dec 31 6	Beyond 365 days 7
NAME 1	COMMITMENTS (BALANCE/AMOUNT) 2					
NONE						
Total		-	-	-	-	-

Certified Correct:

Approved:



GENELYN G. GAHID
Accountant III



Atty. SIXTO T. RODRIGUEZ, JR.
Assistant Regional Director

