

LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS PAYABLE

As of December 31, 2012

In Thousand Pesos

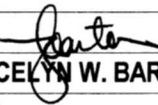
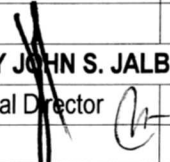
BED No. 3-B

DEPARTMENT: Department of Labor and Employment
 REGIONAL OFFICE: Cordillera Administrative Region
 FUND: 101

CREDITOR

FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE

Within 360 days (1 YEAR)

NAME (1)	COMMITMENTS (BALANCE/AMOUNT) (2) = (7) + (8)	Within 360 days (1 YEAR)				TOTAL (7) = cols. 3 to 6	Beyond 360 days (Over 1 YEAR) (8) = cols 2-7
		90 days & below Jan 1 - Mar 31 (3)	91-180 days Apr 1 - June 30 (4)	181-270 days July 1 - Sept 30 (5)	271-360 days Oct 1-Dec 31 (6)		
I. INTERNAL CREDITORS	-	-	-	-	-	-	-
Personal Services							
MOOE							
Capital Outlay							
II. EXTERNAL CREDITORS	-	-	-	-	-	-	-
Personal Services							
MOOE							
Capital Outlay							
III. GRAND TOTAL	-	-	-	-	-	-	-
Prepared by:					Approved:		
 GRACELYN W. BARTON AO V					 HENRY JOHN S. JALBUENA Regional Director		