

LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS PAYABLE

As of December 31, 2009

In Thousand Pesos

DEPARTMENT: Department of Labor and Employment

 X

Internal Creditors

REGIONAL OFFICE: Cordillera Administrative Region

External Creditors

FUND: 101

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. ANA C. DIONE, CPA

Regional Director

LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS PAYABLE

As of December 31, 2009

In Thousand Pesos

DEPARTMENT: Department of Labor and Employment

Internal Creditors

REGIONAL OFFICE: Cordillera Administrative Region

X


External Creditors

FUND: 101

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. CAHID
Accountant III


Atty. ANA C. DIONE, CPA
Regional Director