

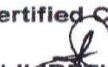
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2012
In Thousand Pesos

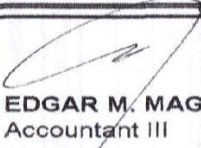
DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office IV - A
Fund 101

BED NO. 3-B

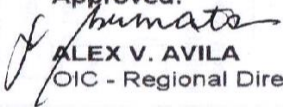
C R E D I T O R		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE						
NAME (1)	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT) (2) = (7)+(8)	Within 360 days (1 YEAR)					TOTAL (7) = cols. 3 to 6	Beyond 360 day (Over 1 YEAR) (8) - col. 2-7
		91 days & below Jan. 1- March 31 (3)	92 - 180 days April 1-June 31 (4)	181-270 days July 1-Sept 30 (5)	271-360 days Oct. 1-Dec 31 (6)			
1. INTERNAL CREDITORS								
Personal Services							N/A	
.....								
.....								
MOOE 200	2,350	2,350	-	-	-	2,350		
DOLE Account 0541-0765-22/Aguilar L., et al.	2,298	2,298				2,298		
DOLE OEA	52	52				52		
Capital Outlay								
.....								
.....								
II. EXTERNAL CREDITORS							N/A	
Personal Services								
MOOE								
Capital Outlay								
III. GRAND TOTAL	2,350	2,350	-	-	-	2,350		

Certified Correct:


LILIBETH Q. BRION
Budget Officer


EDGAR M. MAGTAGÑOB
Accountant III

Approved:


ALEX V. AVILA
OIC - Regional Director

INSTRUCTIONS

- This document shall reflect the level of obligations/expenditures of the department/agency/OU charged against prior years' budget, for which, goods/services/projects have not yet been delivered/rendered/completed and accepted as of December 31, 2012. This form shall be used by DBM as basis for determining the cash requirements of these prior years' obligations/expenditures which will become due and demandable (or accounts payable) during the current year (2013).
- Separate report shall be prepared by fund (i.e., General Fund, Special Account in the General Fund, etc.)
- Column 1 shall reflect the name of specific creditors classified accordingly into internal and external, as well as the allotment class of the covering obligations.
- Column 2 shall reflect the amount/balance of obligations/commitments, for which, no corresponding goods/services/projects have been delivered/rendered/completed and accepted as of end of the immediately preceding year. These information shall include actual data as of October 31, 2012 sourced from the agency's/OU's Registry(ies) of Allotments and Obligations maintained separately for PS, MOOE and CO.
- Columns 3 to 7 shall reflect the forecast or estimated period when these prior years' obligations/expenditures will become due and demandable (or A/Ps) during the current year (2013).
- Column 8 shall reflect the estimated obligations/expenditures which will become due and demandable (A/P) beyond the current year i.e., over one (1) year.
This document shall be submitted to DBM on or before November 30, 2012.