

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, CY 2011

In Thousand Pesos

DEPARTMENT : Department of Labor and Employment
 AGENCY/OU : Technical Education and Skills Development Authority
 Fund : 101

BED NO. 3-A

C R E D I T O R		FORECAST WHEN COMMITMENTS / OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMENTS / OBLIGATIONS (BALANCE / AMOUNT) (2) = (7) + (8)	Within 360 days (1 YEAR)				TOTAL (7) = cols. 3 to 6	Beyond 360 days (Over 1 Year) (8) = col. 2 - 7
		91 days & below Jan. 1 - Mar. 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)		
INTERNAL CREDITORS							
Personal Services							
MOOE							
Regional Offices							
Capital Outlay							
EXTERNAL CREDITORS							
Personal Services							
MOOE							
Various Suppliers - 2009							
Various Suppliers - 2010							
Capital Outlay							
Various Suppliers	35,408.00	17,703.00	8,852.50	8,852.50		35,408.00	
Various Suppliers	20,000.00		5,000.00	15,000.00		20,000.00	
GRAND TOTAL	55,408.00	17,703.00	13,852.50	23,852.50		55,408.00	P

Prepared by:

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 Date: _____

Certified Correct by:

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Approved:

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 Director IV, OCSA
 Date: _____