

**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATION**

**FY: As of December 31, 2010**

(In Pesos)

Department: **SCIENCE AND TECHNOLOGY**  
 Agency/OU: **CENTRAL OFFICE**  
 Fund: **101**

**BED No. 4**

CREDITOR		91 days & below Jan. 1-March 31	92 - 180 days April 1-June 31	181-270 days July 1-Sept. 30	271-360 days Oct. 1-Dec. 31	Beyond 361 days
NAME	COMMENTS/OBLIGATION (BALANCE/AMOUNT)					
(1)	(2)=(3)+(4)+(5)+(6)+(7)	(3)	(4)	(5)	(6)	(7)
<b>I. INTERNAL CREDITORS</b>						
Personal Services	-					
MOOE	1,109,732.00	1,109,732.00	-	-	-	-
Capital Outlay	-					
Sub-Total	<b>1,109,732.00</b>	<b>1,109,732.00</b>	-	-	-	-
<b>II. EXTERNAL CREDITORS</b>						
Personal Services	-					
MOOE	582,000.00	582,000.00				
Capital Outlay	-					
Sub-Total	<b>582,000.00</b>	<b>582,000.00</b>	-	-	-	-
<b>GRAND TOTAL ₱</b>	<b>1,691,732.00</b>	<b>1,691,732.00</b>	-	-	-	-

Certified Correct:



Ms. Helen V. Gianan  
 Chief Accountant  
 DOST Cental Office

Approved:



**JUAN S. REYES, JR.**  
 Director, Financial Management Service