

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATION

FY: As of December 31, 2011

(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)
I. INTERNAL CREDITORS						
Personal Services	-					
MOOE	-		-	-	-	-
Capital Outlay	-					
Sub-Total	-	-	-	-	-	-
II. EXTERNAL CREDITORS						
Personal Services	-					
MOOE	2,555,000.00	2,555,000.00				
Capital Outlay	5,100,000.00	2,942,500.00			2,157,500.00	
Sub-Total	7,655,000.00	5,497,500.00	-	-	2,157,500.00	-
GRAND TOTAL ₱	7,655,000.00	5,497,500.00	-	-	2,157,500.00	-

Certified Correct:

Approved:



Ms. Helen V. Gianan
 Chief Accountant
 DOST Cental Office



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