

## LIST OF NOT YET DUE AND DEMANDABLE OBLIGATION

FY: As of December 31, 2012

(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	1,690,000.00	1,690,000.00	-	-	-	-
Capital Outlay	-					
Sub-Total	1,690,000.00	1,690,000.00	-	-	-	-
II. EXTERNAL CREDITORS						
Personal Services	-					
MOOE	-					
Capital Outlay	-					
Sub-Total	-	-	-	-	-	-
GRAND TOTAL P	1,690,000.00	1,690,000.00	-	-	-	-

Certified Correct:

*H. V. Gianan*

Ms. Helen V. Gianan  
 Chief Accountant  
 DOST Central Office

Approved:

*Juan S. Reyes, Jr.*

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