


LIST OF NOT YET DUE AND DEMANDABLE OBLIGATION
As of December 31, 2012

Dept. of Science & Technology Region 7
Fund 101

BED NO. 4

Name	Comments/ Obligation	91 days & below	92-180days	181-270 days	271-360days	Beyond
MOOE	Balance Amounts	Jan. 1 to March 31	April 1- June 31	July-Sept. 30	Oct.-Dec. 31	361 days
AGAPE	72,670.00	72,670.00				
Angel Burger Buns	395,000.00	395,000.00				
Bakeshop on the Rock	40,000.00	40,000.00				
BLISCOFA	250,000.00	250,000.00				
Buglas Bamboo Institute	918,995.75	918,995.75				
DEMPIC	88,152.06	88,152.06				
CCCI	121,326.14	121,326.14				
D' Ryan's Pasalubong	144,012.00	144,012.00				
DTI 7	17,984.33	17,984.33				
ECCP	130,500.00	130,500.00				
ICLARM	103,440.00	103,440.00				
IDEA	353,325.01	353,325.01				
IPI	797,087.86	797,087.86				
Jestrera's Bakeshop	213,500.00	213,500.00				
JM FANNYS	232,000.00	232,000.00				
Kasilak Multi-Purpose Coop	130,200.00	130,200.00				
LARBEMCO	1,605,772.80	1,605,772.80				
LCFI	45,167.00	45,167.00				
Mama's Choice Ice Cream	635,000.00	635,000.00				
MC LEOKEN Banana	208,240.00	208,240.00				
MSME LABEL DESIGN	139,510.00	139,510.00				
O/L TRAP	534,274.98	534,274.98				
Prov'l. Govt. of Bohol	355,664.00	355,664.00				
ROLL OUT	1,473,074.39	1,473,074.39				
RPMO	90,610.81	90,610.81				
SAURO GEAR	30,000.00	30,000.00				
UPLB	911,559.82	911,559.82				
Total	10,037,066.95	10,037,066.95				

Certified by:


Gloria B. Kho
Accountant

Approved:


EDILBERTO L. PARADELA
OIC, Regional Director