

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATION

As of September 2013


Dept. of Science & Technology Region 7

BED NO. 4

Fund 101

Name	Comments/ Obligati	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
CCCI	121,326.14				121,326.14	
IDEA	353,325.01				353,325.01	
O/L TRAP	424,221.02				424,221.02	
ROLL OUT	1,385,038.68				1,385,038.68	
UPLB	734,277.81				734,277.81	
PROCUREMENT SERVICE	19,623.84				19,623.84	
CDU	50,769.92				50,769.92	
PICAPI	373,478.56				373,478.56	
Mabinay LGU	313,849.45				313,849.45	
NOBDF	401,657.38				401,657.38	
RPMO	1,050,706.53				1,050,706.53	
KIDDIES BAKEHOUSE	361,978.00				361,978.00	
Metrology	688.69				688.69	
USJR - MPEX	70,000.00				70,000.00	
Summit Consultancy & Research Services	122,500.00				122,500.00	
Jhu Elno P. Rubio	23,100.00				23,100.00	
Charles Pastolero	19,900.00				19,900.00	
Total	5,826,441.03	-	-	-	5,826,441.03	

Certified by:


Gloria B. Kho
Accountant

Approved:


EDILBERTO L. PARADELA
OIC, Regional Director