

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, CY 2012
In Thousand Pesos

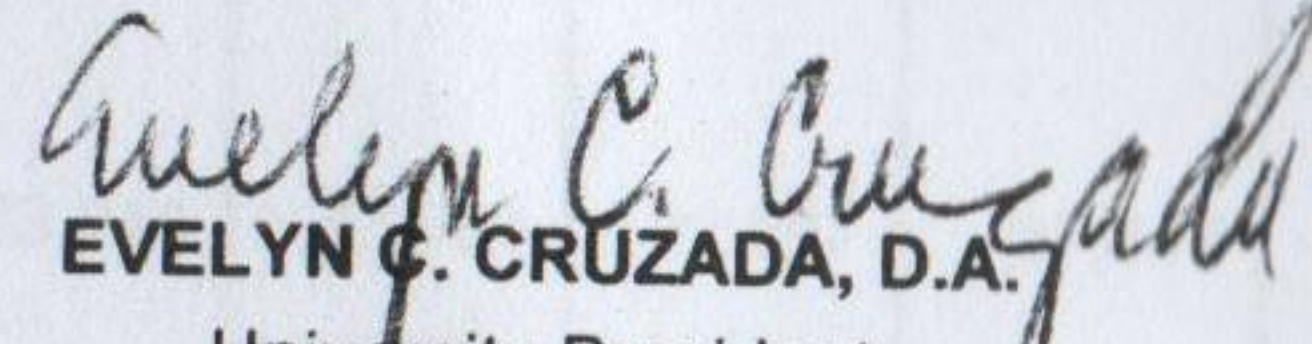
DEPARTMENT : STATE UNIVERSITIES AND COLLEGES
AGENCY /OU : LEYTE NORMAL UNIVERSITY
Fund : 101

BED NO. 3-B

C R E D I T O R		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT) (2) = (7)+(8)	Within 360 days (1 YEAR)				TOTAL (7) = cols. 3 to 6	Beyond 360 days (Over 1 YEAR) (8) - col. 2-7
		91 days & below Jan. 1- March 31 (3)	92 - 180 days April 1-June 31 (4)	181-270 days July 1-Sept 30 (5)	271-360 days Oct. 1-Dec 31 (6)		
I. INTERNAL CREDITORS							
Personal Services						-	-
Jumar Lumapak	5.40	5.40				5.40	-
LNU General Payroll	250.00	250.00				250.00	-
Ma. Hyline Maquilan	13.50	13.50				13.50	-
Purísima Sanupo	13.50	13.50				13.50	-
LNU General Payroll	52.95	52.95				52.95	-
Dr. Marcial Monge	16.20	16.20				16.20	-
LNU General Payroll	279.57	279.57				279.57	-
MOOE						-	-
HDMF						-	-
Dr. Crisanto Daga	55.31	55.31				55.31	-
Capital Outlay	2.39	2.39				2.39	-
						-	-
						-	-
II. EXTERNAL CREDITORS							
Personal Services						-	-
						-	-
MOOE						-	-
						-	-
Capital Outlay						-	-
						-	-
						-	-
III. GRAND TOTAL							
	688.82	688.82	-	-	-	688.82	-

Certified Correct :

DOMINADOR R. ESPINA
CAO-Finance

Approved :

EVELYN C. CRUZADA, D.A.
University President

INSTRUCTIONS

- This document shall reflect the level of obligations/expenditures of the department/agency/OU charged against prior years' budget, for which, goods/services/projects have not yet been delivered/rendered/completed and accepted as of December 31, 2012. This form shall be used by DBM as basis for determining the cash requirements of these prior years' obligations/expenditures which will become due and demandable (or accounts payable) during the current year (2013).
- Separate report shall be prepared by fund (i.e., General Fund, Special Account in the General Fund, etc.).
- Column 1 shall reflect the name of specific creditors classified accordingly into internal and external, as well as the allotment class of the covering obligations.
- Column 2 shall reflect the amount/balance of obligations/commitments, for which, no corresponding goods/services/projects have been delivered/rendered/completed and accepted as of end of the immediately preceding year. These information shall include actual data as of October 31, 2012 sourced from the agency's/OU's Registry(ies) of Allotments and Obligations maintained separately for PS, MOOE and CO.
- Columns 3 to 7 shall reflect the forecast or estimated period when these prior years' obligations/expenditures will become due and demandable (or A/Ps) during the current year (2013).
- Column 8 shall reflect the estimated obligations/expenditures which will become due and demandable (A/P) beyond the current year i.e., over one (1) year.
This document shall be submitted to DBM on or before November 30, 2012.