

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

STATE, UNIVERSITIES, AND COLLEGES  
**CAMIGUIN POLYTECHNIC STATE COLLEGE**

**BED NO. 3 - A**

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT)	Within 360 days (1 year)				TOTAL	Beyond 360 days (Over 1 year)
		91 days & below	92 - 180 days	181 - 270 days	271 - 360 days		
		Jan. 1 - March 31	April 1 - June 31	July 1 - Sept 30	Oct. 1 - Dec 31	7 = 3+4+5+6	8 = 2 - 7
1	2=7+8	3	4	5	6	7 = 3+4+5+6	8 = 2 - 7
<b>I. INTERNAL CREDITORS</b>		<b>NONE</b>					
Personal Services							
MOOE							
Capital Outlay							
<b>II. EXTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Capital Outlay							
<b>GRAND TOTAL</b>							

Certified Correct:

**ANTONIETTA P. LABADAN, MPA**  
Budget Officer

Approved:

**VENUS IRVING - LAMMAWIN, Ed. D.**  
College President