

**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, CY 2013  
In Thousand Pesos

**BED NO. 3-B**

DEPARTMENT : **STATE, UNIVERSITIES AND COLLEGES**  
 AGENCY /OU : **CAMIGUIN POLYTECHNIC STATE COLLEGE**  
 Fund : \_\_\_\_\_

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)					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)	TOTAL  (7) = cols. 3 to 6	
<b>I. INTERNAL CREDITORS</b>							
Personal Services							
.....							
.....							
MOOE							
.....							
.....							
Capital Outlay							
.....							
.....							
<b>II. EXTERNAL CREDITORS</b>							
Personal Services							
.....							
.....							
MOOE							
.....							
.....							
Capital Outlay							
.....							
.....							
<b>III. GRAND TOTAL</b>		P	P	P	P	P	P

**NONE**

**Certified Correct:**

**ANTONIETTA P. LABADAN**  
Budget Officer  
Date :

**Approved:**

**VENUS IRVING-LAMMAWIN , Ed.D.**  
Head of Agency or Authorized Representative  
Date:

**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.**