

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2013

AGENCY: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

Fund : 101

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATIONS SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT) (2)=(7)+(8)	Within 360 days (1 YEAR)					
		91 days & below Jan. 1-March 31 (3)	92-180 days April 1-June 31 (4)	181-270 days July-Sept 30 (5)	271-360 days Oct 1-Dec 31 (6)	Total (7)=cols. 3 to 6	Beyond 36 days (Over 1 Year) (8) col. 2-7
I. INTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
II. EXTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
1. Social Housing Finance Corporation.	5,573,000.00	5,573,000.00					
III. GRAND TOTAL	5,573,000.00	5,573,000.00		-			

Certified Correct by:

(Signed)

Lourdes N. Ureta

Supervising Admin Officer

Noted by:

(Signed)

Emmanuel L. Correa

Chief Admin Officer