

**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2012

AGENCY: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL  
Fund : 101

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATIONS SHALL BECOME ACCOUNTS PAYABLE					
		Within 360 days (1 YEAR)				Total (7)=cols. 3 to 6	Beyond 36 days (Over 1 Year) (8) col. 2-7
NAME (1)	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT) (2)=(7)+(8)	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)		
<b>I. INTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Capital Outlay							
<b>II. EXTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Capital Outlay							
1. Project Unlimited	4,986,796.00	4,986,796.00					
<b>III. GRAND TOTAL</b>	<b>4,986,796.00</b>	<b>4,986,796.00</b>					

Certified Correct by:  
  
(Signed)  
**Rosita R. Hernandez**  
Supervising Admin Officer

Noted by:  
  
(Signed)  
**Emmanuel L. Correa**  
Accountant III