

**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
<b>I. INTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Capital Outlay							
<b>II. EXTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Capital Outlay							
1. Social Housing Finance Corporation.	5,573,000.00	5,573,000.00					
<b>III. GRAND TOTAL</b>	<b>5,573,000.00</b>	<b>5,573,000.00</b>		-			

Certified Correct by:

(Signed)

**Lourdes N. Ureta**

Supervising Admin Officer

Noted by:

(Signed)

**Emmanuel L. Correa**

Chief Admin Officer