

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

As of December 31, 2013  
In Thousand Pesos

BED NO. 3-A

DEPARTMENT : Other Executive Office  
AGENCY /OU : Philippine Commission on Women  
Fund : 171 - CIDA GREAT WOMEN PROJECT (Working Fund)

C R E D I T O R	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT)	FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE						
		Within 360 days (1 YEAR)					TOTAL (7) = cols. 3 to 6	Beyond 360 days (Over 1 YEAR) (8) - col. 2-7
		91 days & below Jan 1 - Mar 31 (3)	92 - 180 days Apr 1 - Jun 31 (4)	181-270 days Jul 1 - Sep 30 (5)	271-360 days Oct 1 - Dec 31 (6)			
<b>I. INTERNAL CREDITORS</b>								
Personal Services								
MOOE								
Total MOOE								
Capital Outlay								
<b>II. EXTERNAL CREDITORS</b>								
.....								
Personal Services								
MOOE								
.....								
Reina P. Olivar	13-12-0643	2,000.00	2,000.00				2,000.00	
Maria Theresa Caasi	13-12-0645	2,000.00	2,000.00				2,000.00	
PCW Payroll Account	13-12-0684	12,000.00	12,000.00				12,000.00	
PCW Payroll Account	13-12-0683	30,000.00	30,000.00				30,000.00	
HDMF	13-12-0677	1,900.00	1,900.00				1,900.00	
PHILHEALTH	13-12-0678	1,887.50	1,887.50				1,887.50	
GSIS	13-12-0679	210.00	210.00				210.00	
GSIS	13-12-0681	25,791.67	25,791.67				25,791.67	
GSIS	13-12-0685	12,530.00	12,530.00				12,530.00	
Albert Gallano	13-12-0650	641.00	641.00				641.00	
Ricardo J. Garmino	13-12-0651	11,297.00	11,297.00				11,297.00	
Antia E. Baleda	13-12-0652	12,527.00	12,527.00				12,527.00	
Maricar R. Chan	13-12-0653	541.00	541.00				541.00	
Mildred R. Corral	13-12-0654	575.00	575.00				575.00	
People's Credit & Finance Corp	13-12-0655	23,889.00	23,889.00				23,889.00	
Ana Liza M. Ragos	13-12-0667	13,896.62	13,896.62				13,896.62	
Adecs Int. Corporation	13-12-0646	1,632.00	1,632.00				1,632.00	
Wheels Benison Motorist	13-12-0660	1,710.00	1,710.00				1,710.00	
PLDT	13-12-0647	1,728.23	1,728.23				1,728.23	
Globe Telecom, Inc.	13-12-0644	1,709.79	1,709.79				1,709.79	
Globe Telecom, Inc.	13-12-0671	2,631.83	2,631.83				2,631.83	
Globe Telecom, Inc.	13-12-0672	1,587.44	1,587.44				1,587.44	
Globe Telecom, Inc.	13-12-0686	1,200.00	1,200.00				1,200.00	
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		Within 360 days (1 YEAR)						
		91 days & below Jan 1 - Mar 31 (3)	92 - 180 days Apr 1 - Jun 31 (4)	181-270 days Jul 1 - Sep 30 (5)	271-360 days Oct 1 - Dec 31 (6)			
(1)	(2) = (7)*(8)	(3)	(4)	(5)	(6)	(7) = cols. 3 to 6	(8) - col. 2-7	
UBIX Corp.	1,830.21	1,830.21				1,830.21		
UBIX Corp.	5,696.42	5,696.42				5,696.42		
Augusto John Angelo S. Precilla	13,634.00	13,634.00				13,634.00		
Araceli B. Mercado	22,830.00	22,830.00				22,830.00		
Nicola Iris P. Padamada	14,090.00	14,090.00				14,090.00		
Kristine Michaela N. Tuban	26,286.00	26,286.00				26,286.00		
Katherine C. Vinegas	32,666.00	32,666.00				32,666.00		
Orly M. Maraingan	34,500.00	34,500.00				34,500.00		
Imelda Canuel	15,000.00	15,000.00				15,000.00		
Zarah Jane Juan	20,000.00	20,000.00				20,000.00		
Isuzu Manila	24,895.12	24,895.12				24,895.12		
Sabin Resort Hotel	67,800.00	67,800.00				67,800.00		
Crown Terrace Hotel	52,186.60	52,186.60				52,186.60		
Amigo Hotel Management	86,550.00	86,550.00				86,550.00		
Richville Hotel	31,600.00	31,600.00				31,600.00		
Rodwin Trading	47,250.00	47,250.00				47,250.00		
Alphabet Communications	491,000.00	491,000.00				491,000.00		
SD Leal Graphics	247,000.00	247,000.00				247,000.00		
SD Leal Graphics	352,000.00	352,000.00				352,000.00		
Zoom Printing	26,500.00	26,500.00				26,500.00		
<b>Total MOORE</b>	<b>1,778,399.43</b>	<b>1,778,399.43</b>				<b>1,778,399.43</b>		
Capital Outlay								
.....								
<b>III. GRAND TOTAL</b>	<b>1,778,399.43</b>	<b>1,778,399.43</b>				<b>1,778,399.43</b>		

Certified Correct:  
*Maria C. Tasing*  
**MARIA C. TASONG**  
Budget Officer-III  
Date :

Approved:  
*Emmeline L. Verzosa*  
**EMMELINE L. VERZOSA**  
Executive Director III  
Date: