

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS  
 As of December 31, 2013  
 DEPARTMENT OF LABOR AND EMPLOYMENT  
 REGIONAL OFFICE NO. 10  
 FUND 101

CREDITORS			91 days & below	92-180 days	181-270 days	Beyond 361 days
NO.	NAMES	ENT/ OBLIGATIONS				
	None					

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Approved by:

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