LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2014 DEPARTMENT OF LABOR AND EMPLOYMENT REGIONAL OFFICE NO. 10 FUND 101

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

Prepared by: Approved by:

Luz C. Gaa Accountant III Raymundo G. Agravante Regional Director