

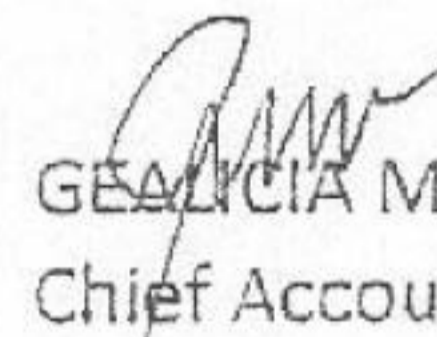
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, CY 2012
In Thousand Pesos

DEPARTMENT: Department of Justice
 AGENCY/OU : Bureau of Immigration
 Fund :

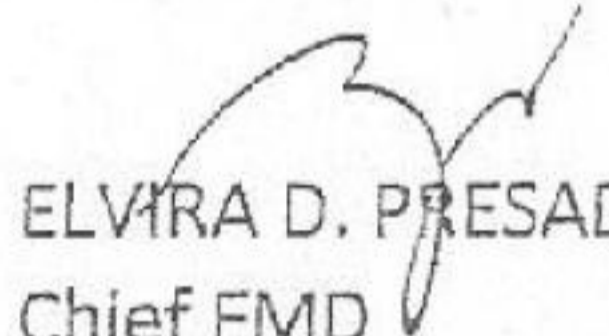
BED NO. 3-B

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE						
NAME (1)	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT) (2) = (7)+(8)	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 - March 31 (3)	92 - 180 days April 1-June 31 (4)	181-270 days July 1-Sept 30 (5)	271-360 days Oct 1-Dec 31 (6)			
I. INTERNAL CREDITORS								
PS								
MOOE								
Capital Outlay								
II. EXTERNAL CREDITORS								
PS								
MOOE								
Secur Links Network and Tech		15,442	15,442				15,442	
American Technologies		1,542	387	386	385	384	1,542	
HLYC		5,085	1,272	1,272	1,270	1,271	5,085	
Border Stamp		1,600	1,600				1,600	
Secur Links Network and Tech		6,143	6,143				6,143	
Capital Outlay								
III. GRAND TOTAL		29,812	24,844	1,658	1,655	1,655	29,812	-

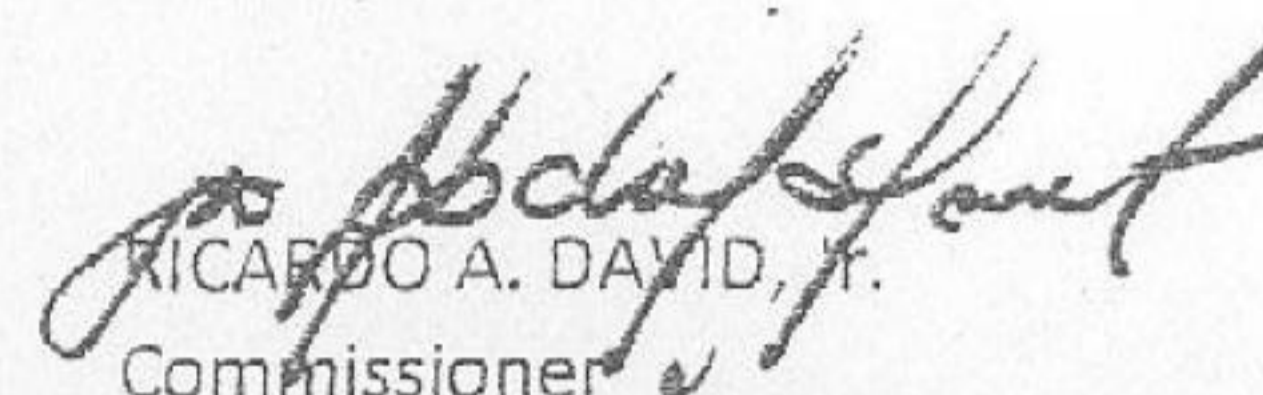
Certified Correct:


 GEALICIA M. NUÑEZCA
 Chief Accountant

Noted by:


 ELVIRA D. PRESADO
 Chief FMD

Approved:


 RICARDO A. DAVID, JR.
 Commissioner
 Date: NOV 29 2012

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