

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2011

Agency
Fund Code

CARAGA STATE UNIVERSITY
Fund 101 GF

BED NO. 3-A

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE				
Name	Commitments/ Obligations	Within 360 days				Beyond 360 days (Over 1 year)
		91 days & below January 1 - March 31	92 to 180 days April 1 - June 30	181 to 270 days July 1 - September 30	271 to 360 days October 1 - December 31	
I. INTERNAL CREDITORS						
Personal Services						
MOOE						
1. Timbal General Merchandise	6,258.88	6,258.88				
2. FGG Trading and General Merchandise	5,400.00	5,400.00				
3. Imageworld Digital Printing	6,040.00	6,040.00				
4. CSU TF	200,000.00	200,000.00				
5. CSU Cabadbaran	200,000.00	200,000.00				
6. Apas Dry Goods Store	465.00	465.00				
7. Villahermosa Trading	155.00	155.00				
8. Rowena P. Varela	3,510.00	3,510.00				
9. Rowena P. Varela	750.00	750.00				
10. CSU - STF	21,000.00	21,000.00				
Capital Outlay						
II. EXTERNAL CREDITORS						
Personal Services						
MOOE						
Capital Outlay						
III. GRAND TOTAL	443,578.88	443,578.88	-	-	-	-

Certified Correct:

Approved by:

M. Labisto
MA. VICTORIA M. LABISTO
Budget Officer III

J. Cuenca
JOANNA B. CUENCA, Ph. D., CEO III
President
JAN 16 2012