
Agency Name
**List of Budget Utilizations Not Yet Due and Demandable
Maintenance and Other Operating Expenses and Capital Outlay
As of December 31, _____**

Name of Creditor	BUR No.	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days
Total						

Certified Correct:

Budget Officer/Head of Budget Unit