

\_\_\_\_\_  
 Agency Name  
**List of Not Yet Due and Demandable Obligations**  
**Maintenance and Other Operating Expenses and Capital Outlay**  
**As of December 31, \_\_\_\_\_**

Name of Creditor	ObR/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