

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2013
 (In Thousand Pesos)

DEPARTMENT: DEPARTMENT OF ENERGY
 AGENCY / OU:
 Fund: FUND 151

NAMES (1)	COMMITMENTS/OBLIGATIONS (BALANCE/AMOUNT) (2)	Within 360 days (1 year)					Beyond 351 days (7)
		91 days & below Jan 1 - Mar 31 (3)	92 - 180 days April 1 - June 30 (4)	181 - 270 days July 1 - Sept 30 (5)	271 - 350 days Oct 1- Dec 31 (6)		
SHIMADZU PHILIPPINES CORP.	46	46					
KAYUMANGGI PRESS, INC.	114		114				
VICTORES MARKETING	208		208				
FEDS ENERGY RESOURCES & DEVT. SVCS.INC.	18,237		9,952	8,285			
PHILIPPINE INFORMATION AGENCY	8,000			4,000	4,000		
IDEAS ASSOCIATED SOLUTIONS	1,461		1,461				
MITSU TRADING PHILS. LTD.CO.	538	538					
FUMACO, INC.	1,988		1,988				
FUMACO, INC.	2,686		2,686				
CLEANWAY TECHNOLOGY CORP.	183		183				
JORM ENVIRONMENTAL	333		333				
PHILIPS ELECTRONICS & LIGHTING, INC.	286			286			
PHILIPS ELECTRONICS & LIGHTING, INC.	2,795			2,795			
ERNST & YOUNG SPECIALIST ADVISORY SVCS.	665			665			
INNOGY SOLUTIONS INC.	138			138			
PHIL. INFORMATION AGENCY	6,500		6,500				
PHIL. INFORMATION AGENCY	5,000		5,000				
CAVITE STATE UNIVERSITY	890			890			
MERRITT ADVISORY PARTNERS, INC	2,975			2,975			
DYNALAB CORPORATION	3,200				3,200		
DYNALAB CORPORATION	9,300				9,300		
DYNALAB CORPORATION	1,400				1,400		
DYNALAB CORPORATION	470				470		
DYNALAB CORPORATION	940				940		
SIGMATECH INC.	1,385			1,385			
DYNALAB CORPORATION	2,300				2,300		
LE' DE CARIA TRADING	200			200			
MOLAVE TRADING, INC.	409			409			
MHJU TRADING	367			367			
MHJU TRADING	53	53					
SMALLVILLE COMPUTER SOLUTION,INC.	21	21					
MARCO POLO HOTEL - DAVAO	355		355				
TOTAL	73,443	658	28,780	22,395	21,610	-	

Certified Correct:

A. M. CUDIA
 OIC/Accounting Division

Date:

Approved:

E. G. AXSON, OESO I
 Undersecretary