

**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2010

In Thousand Pesos

BED NO. 3-B

AGENCY : PHILIPPINE MERCHANT MARINE ACADEMY  
 FUND CODE : 101

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME	Commitments/Obligations (Balance/Amount)	Within 360 days (1 YEAR)				TOTAL (7) = cols. 3 to 6	Beyond 360 days (Over 1 Year) (8) - col 2-7
		90 days & below Jan 1 - March 31 (3)	91 - 150 days April 1 - June 30 (4)	181-270 days July 1 - Sept 30 (5)	271 - 360 days Oct 1 - Dec 31 (6)		
<b>I. INTERNAL CREDITORS</b>							
Personal Services							
Aguilar, Dolores Limbo	-					-	
Aguilar, Dolores Limbo	-					-	
	-					-	
	-					-	
MOOE							
	-					-	
	-					-	
	-					-	
	-					-	
Capital Outlay							
<b>II. EXTERNAL CREDITORS</b>							
Personal Services							
MOOE							
Project Management Office	660,698.33		660,698.33			660,698.33	
Project Management Office	3,003,325.22		3,003,325.22			3,003,325.22	
Capital Outlay							
Rheinmetal Defence Electronics	777,779,135.89					-	777,779,135.89

III. GRAND TOTAL	781,443,159.44	3,664,023.55	-	-	-	3,664,023.55	777,779,135.89
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**Certified Correct:**

**NORBERTO N. ALMARZA**

Budget Officer  
Date:

**Approved:**

**COMMO. RICHARD U. RITUAL**

Head of Agency or Authorized Representative  
Date: