

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2011

Department of Labor and Employment
 Central Office
 Fund: 101

BED NO. 3-B

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT) (2) = (7)+(8)	Within 360 days (1 YEAR)				TOTAL (7)=cols. 3 to 6	Beyond 360 days (Over 1 YEAR) (8) = col 2-7
		91 days & below Jan. 1 - March 31 (3)	92 - 180 days April 1 - June 30 (4)	181 - 270 days July 1 - Sept 30 (5)	271 - 360 days Oct 1 - Dec 31 (6)		
I. EXTERNAL CREDITORS							
MOOE							
1. Studio Graphics Corp	189,375.00					189,375.00	189,375.00
2. Adconfix Printshoppe	252,000.00					252,000.00	252,000.00
3. Adconfix Printshoppe	364,000.00					364,000.00	364,000.00
4. Integrated Computer System Inc.	32,610.00	32,610.00				32,610.00	32,610.00
5. Optimal Systems Distribution Inc.	38,500.00	38,500.00				38,500.00	38,500.00
6. DBM-Procurement Service	28,999.46	28,999.46				28,999.46	28,999.46
7. Westhill Design Systems Co.	32,550.00		32,550.00			32,550.00	32,550.00
8. Seagull Enterprises	21,760.00	21,760.00				21,760.00	21,760.00
9. Bijoux	26,900.00	26,900.00				26,900.00	26,900.00
10. UK Office Inc.	43,926.00	43,926.00				43,926.00	43,926.00
11. DBM Procurement Service	47,412.70	47,412.70				47,412.70	47,412.70
12. MCSA Marketing	10,423.00	10,423.00				10,423.00	10,423.00
13. Contrade Enterprises	2,030.00	2,030.00				2,030.00	2,030.00
14. Advance Solutions Inc.	4,550.00	4,550.00				4,550.00	4,550.00
15. Advance Solutions Inc.	77,575.00	77,575.00				77,575.00	77,575.00
16. Cosmotech Phils. Inc.	1,294,490.00	1,294,490.00				1,294,490.00	1,294,490.00
17. Avid Sales Corporation	168,900.00	168,900.00				168,900.00	168,900.00
18. Advance Solutions Inc.	32,956.00	32,956.00				32,956.00	32,956.00
19. Advance Solutions Inc.	13,500.00	13,500.00				13,500.00	13,500.00
20. Toyota Otis Inc.	7,146.63	7,146.63				7,146.63	7,146.63
21. UK Office Inc.	21,905.00	21,905.00				21,905.00	21,905.00
22. DBM Procurement Service	62,437.79	62,437.79				62,437.79	62,437.79
23. Advance Solutions Inc.	1,365.00	1,365.00				1,365.00	1,365.00
24. MCSA Marketing	5,520.00	5,520.00				5,520.00	5,520.00
25. Advance Solutions Inc.	28,569.00	28,569.00				28,569.00	28,569.00
26. Integrated Computer System	15,148.00	15,148.00				15,148.00	15,148.00
27. Alpha Steel	47,500.00	47,500.00				47,500.00	47,500.00
28. Custom Made Crafts Center	99,000.00	99,000.00				99,000.00	99,000.00
29. HLYC Trading	1,625,984.00	1,625,984.00				1,625,984.00	1,625,984.00

