

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of June 30, 2015

Department: SUCs

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

FAR No.3

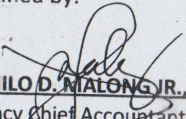
Operating Units : _____

Organization Code (UACS) _____

Funding Source Code(as clustered) _____

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days		Beyond 360 days
NONE										NONE
TOTAL										

Certified by:


CAMILO D. MALONG JR., CPA, MBA
 Agency Chief Accountant

Date: _____