

AGING OF DUE AND DEMANDABLE OBLIGATIONS

Quarter ending: June 30, 2016

FAR No.3

Department: SUCs

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

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
RNH BENTULAN CONSTRUCTION				267,232.03			267,232.03			For Final Billing
THEARIS BUILDERS & SUPPLY				104,178.85			104,178.85			For Final Billing
SOUTH IRONROCK CORPORATION				947,177.52			947,177.52			For Final Billing
BISLIG VENTURES CONSTRUCTION AND SUPPLY				10,156,651.22			10,156,651.22			On-Going
ELMAR MARKETING (Package- E)				97,923.60			97,923.60			Undelivered Items
ELMAR MARKETING (Package- A LOT A)				499,480.00			499,480.00			For delivery
ELMAR MARKETING (Package-A LOT B-LIANGA)				499,343.00			499,343.00			For delivery
ELMAR MARKETING (Package-A LOT B -TAGBINA)				493,906.00			493,906.00			For delivery
ELMAR MARKETING (Package-B LOT A)				1,319,597.00			1,319,597.00			For delivery
HYTEC POWER, INC.				4,275,000.00			4,275,000.00			For delivery
TOTAL				18,660,489.22			18,660,489.22			

Certified correct by:


CAMILO D. MALONG JR., CPA, MBA

Agency Chief Accountant

Date:

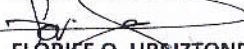
Certified correct by:


EUGENIA R. COSMIANO

Agency Budget Officer

Date:


Recommended by:


FLORIFE O. URBIZTONDO, MPA

Chief Administrative Officer

Date:

Approved by:


BACELEDES R. ESTAL, Ph. D

Head of Agency or Authorized Representative

Date: