

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

Quarter ending: September 30, 2017

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	
JGS CONSTRUCTION				577,778.39				577,778.39		On-Going
TWINA BUILDERS AND SUPPLY				129,306.73				129,306.73		On-Going
ROIM BUILDERS AMD CONSTRUCTION SUPPLIES				505,046.38	505,046.38					On-Going
CHRISTIAN LEY CONSTRUCTION				2,224,525.64	2,224,525.64					On-Going
CHRISTIAN LEY CONSTRUCTION				837,269.09	837,269.09					On-Going
CHRISTIAN LEY CONSTRUCTION				1,687,353.78	1,687,353.78					On-Going
JGS CONSTRUCTION				1,162,714.57		1,162,714.57				On-Going
JGS CONSTRUCTION				1,137,149.12		1,137,149.12				On-Going
LIONS CONVERGENCE CONSTRUCTION AND SUPPLY				1,646,534.96	1,646,534.96					On-Going
BISLIG VENTURES CONSTRUCTION AND DEVELOPMENT				10,880,915.29	10,880,915.29					On-Going
BISLIG VENTURES CONSTRUCTION AND DEVELOPMENT				7,261,883.91		7,261,883.91				On-Going
JGS CONSTRUCTION				1,163,617.53		1,163,617.53				On-Going
<b>TOTAL</b>				<b>29,214,095.39</b>	<b>17,781,645.14</b>	<b>10,725,365.13</b>	<b>-</b>	<b>707,085.12</b>		


Certified correct by:

  
**CAMILO D. MALONG JR., CPA, MBA**

Agency Chief Accountant

Date:

Recommended by:

  
**FLORIFE O. URBIZONDO, DPA**

Chief Administrative Officer/VPAF

Date:

Approved by:

  
**BACEDES R. ESTAL, Ph. D**

Head of Agency or Authorized Representative

Date:

Certified correct by:

  
**EUGENIA R. COSMIANO**

Agency Budget Officer

Date: