

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 081060000000
Report Status : FOR REVIEW

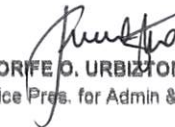
(e.g. Fund Cluster: 101, 102, 151)		Funding Source Code (as clustered) : 01 - Regular Agency Fund			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
Name of Creditor	Obligation Request			Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount		90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
ROWIES CONSTRUCTION		12/21/2018	936540.25	936540.25		936540.25					On-Going
BISLIG VENTURES CONSTRUCTION AND DEVELOPMENT		12/21/2018	2185687.48	2185687.48					2185687.48		On-Going
CHRISTIAN CONSTRUCTION		12/21/2018	1284578.66	1284578.66					1284578.66		On-Going
DJLH BUILDERS CORPORATION		12/21/2018	751016.79	751016.79			751016.79				On-Going
LLM UNIFIED BUILDERS		12/21/2018	14707261.06	14707261.06			14707261.06				On-Going
CHRISTIAN CONSTRUCTION		12/21/2018	495660.54	495660.54					495660.54		On-Going

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Certified Correct:


CAMILO D. MALONG, JR., CPA
Accountant III

Reviewed by:


FLORIFE O. URBIZONDO, DPA
Vice Pres. for Admin & Finance

Approved:


BACELEDES R. ESTAL, PH.D.
President II

Certified Correct:


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AOV/Budget Officer