

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of September 30, 2015

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
<b>NONE</b>										<b>NONE</b>
<b>TOTAL</b>										

Certified correct by:



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

Agency Chief Accountant

Date: