

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) : 081080000000
Report Status : SUBMITTED

(e.g. Fund Cluster: 101,102, 151)		Funding Source Code (as clustered) : 01 - Regular Agency Fund									
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		
1	2	3	4	5	6	7	8	9	10	11	
LLM UNIFIED BUILDERS		12/21/2018	8783699.98							NOT YET DUE AND DEMANDABLE	
CHRISTIAN LEY CONSTRUCTION		12/21/2018	1284578.68							NOT YET DUE AND DEMANDABLE	
BIBLIG VENTURE CONSTRUCTION		12/21/2018	2185667.48							NOT YET DUE AND DEMANDABLE	
CHRISTIAN LEY CONSTRUCTION		12/21/2018	495660.54							NOT YET DUE AND DEMANDABLE	

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