

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of September 30, 2014

FAR No.3

Department: SUCs

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

Operating Units : \_\_\_\_\_

Organization Code (UACS) 08-106-0000000

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	
NONE										NONE
<b>TOTAL</b>										

Certified by:

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

Agency Chief Accountant

Date: \_\_\_\_\_

*E. Cosmiano*  
**EUGENIA R. COSMIANO**

Agency Budget Officer

Date: \_\_\_\_\_

APPROVED:

*B. Estal*  
**BACELEDES R. ESTAL, Ph. D.**

SUC President II

Date: \_\_\_\_\_