

AGING OF DUE AND DEMANDABLE OBLIGATIONS

Quarter ending: March 31, 2017

Department: SUCs

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

FAR No.3


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				2,331,260.03		2,331,260.03				On-Going
TWINA BUILDERS AND SUPPLY				2,395,073.01		2,395,073.01				On-Going
RNH CONSTRUCTION				441,843.17		441,843.17				On-Going
<b>TOTAL</b>				<b>5,168,176.21</b>		<b>5,168,176.21</b>				

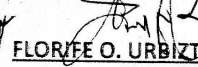
Certified correct by:

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

Agency Chief Accountant

Date:

Recommended by:

  
**FLORIFE O. URBIZTONDO, MPA**

Chief Administrative Officer

Date:

Approved by:

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

Head of Agency or Authorized Representative

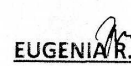
Date:

BY AUTHORITY OF THE PRES.

  
**GERRY E. ESTRADA, Ph.D**  
VICE PRES. FOR ACADEMIC AFFAIRS

OIC 9-27-2017

Certified correct by:

  
**EUGENIA R. COSMIANO**

Agency Budget Officer

Date: