

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
TOTAL				5,168,176.21		5,168,176.21				

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

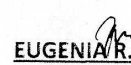
Date:

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: