

AGING OF DUE AND DEMANDABLE OBLIGATIONS

Quarter ending: December 31, 2016

FAR No.3

nt: SUCs

SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

Units : _____

on Code (UACS) _____

ource 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				3,050,913.67	3,050,913.67					On-Going
TWINA BUILDERS AND SUPPLY				2,395,073.01	2,395,073.01					On-Going
RNH CONSTRUCTION				1,936,764.32	1,936,764.32					On-Going
BISLIG VENTURES CONSTRUCTION AND SUPPLY				1,285,799.63				1,285,799.63		For Final Billing
TOTAL				8,668,550.63						

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: 1/2/17

Certified correct by:

EUGENIA R. COSMIANO

Agency Budget Officer

Date: _____