

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 081060000000
Report Status : FOR REVIEW

(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
Christian Ley Construction		12/15/2017	954206.55	954206.55			954206.55			on-going
Christian Ley Construction		12/15/2017	495660.53	495660.53			495660.53			on-going
Bislig Ventures Construction & Developme		12/15/2017	5228335.40	5228335.40				5228335.40		on-going
JGS Construction		12/15/2017	1000.00	1000.00				1000.00		on-going
Christian Ley Construction		12/15/2017	1141663.05	1141663.05		1141663.05				on-going
BN Builders		12/15/2017	5203668.21	5203668.21		5203668.21				on-going
LM Construction		12/15/2017	4497955.90	4497955.90		4497955.90				on-going
BN Builders		12/15/2017	446386.39	446386.39		446386.39				on-going
MOOE		12/15/2017	2934743.70	2934743.70		2934743.70				on-going
Lions Convergence Construction & Supply		12/15/2017	819491.72	819491.72			819491.72			on-going
Christian Ley Construction		12/15/2017	1284578.66	1284578.66			1284578.66			on-going
Bislig Ventures Construction & Developme		12/15/2017	10880915.29	10880915.29			10880915.29			on-going
Thearis Builders		12/15/2017	5429500.86	5429500.86		5429500.86				on-going
SDSSU CAgwait		12/15/2017	558150.00	558150.00		558150.00				on-going
BN Builders		12/15/2017	9182909.03	9182909.03		9182909.03				on-going
SDSSU Tandag		12/15/2017	402812.00	402812.00		402812.00				on-going

This report was generated using the Unified Reporting System on 16/10/2018 09:55


Certified correct:


EUGENIO R. COSMIANO
AOV/Budget Officer

Certified correct:


CAMILO D. MALONG, JR., CPA
Accountant III

Recommended by:


10/16/18
FLORIFE O. URBIZTONDO, DPA
Vice Pres. for Admin & Finance

Approved:


BACELEDES R. ESTAL, PH. D.
President II

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