

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of Quarter ending: March 31, 2016

FAR No.3

Department: SUCs

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)


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
JTA BUILDERS				142,348.74		142,348.74				For Final Billing
ETP BUILDERS				198,873.31		198,873.31				For Final Billing
RNH BENTULAN CONSTRUCTION				267,232.03		267,232.03				For Final Billing
THEARIS BUILDERS & SUPPLY				104,178.85		104,178.85				For Final Billing
DINGO BUILDERS				197,605.33		197,605.33				For Final Billing
SOUTH IRONROCK CORPORATION				947,177.52		947,177.52				For Final Billing
BISLIG VENTURES CONSTRUCTION AND SUPPLY				10,820,499.98		10,820,499.98				On-Going
ELITE SCIENTIFIC AND DIAGNOSTIC INT'L SUPPLIES CORP.(Package-B)				844,595.15		844,595.15				Undelivered Items
ELITE SCIENTIFIC AND DIAGNOSTIC INT'L SUPPLIES CORP.(Package-D)				640,100.40		640,100.40				Undelivered Items
ELMAR MARKETING (Package- E)				97,923.60		97,923.60				Undelivered Items
STATE ALLIANCE ENTERPRISES INC.				473,200.00		473,200.00				Undelivered Items
ELMAR MARKETING (Package- A LOT A)				499,480.00		499,480.00				For delivery
ELMAR MARKETING (Package-A LOT B-LIANGA)				499,343.00		499,343.00				For delivery
ELMAR MARKETING (Package-A LOT B -TAGBINA)				493,906.00		493,906.00				For delivery
ELMAR MARKETING (Package-B LOT A)				1,319,597.00		1,319,597.00				For delivery
HYTEC POWER, INC.				4,275,000.00		4,275,000.00				For delivery
TOTAL				21,821,060.91		21,821,060.91				

Certified correct by:


CAMILO D. MALONG JR., CPA, MBA

Agency Chief Accountant

Date:

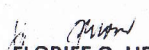
Certified correct by:


EUGENIA R. COSMIANO

Agency Budget Officer

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: