

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No.3

Department: SUCs

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

Operating Units : _____

Organization Code (UACS) 08-106-0000000

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	
NONE										NONE
TOTAL										

Certified by:

CAMILO D. MALONG JR., CPA, MBA

Agency Chief Accountant

Date: _____

EUGENIA R. COSMIANO

Agency Budget Officer

Date: _____

APPROVED:

BACELEDES R. ESTAL, Ph. D.

SUC President II

Date: _____