

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2013

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 | |
| NONE | | | | | | | | | | NONE |
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| TOTAL | | | | | | | | | | |

Certified by:



CAMILO D. MALONG JR., CPA, MBA

Agency Chief Accountant

Date: _____



EUGENIA R. COSMIANO

Agency Budget Officer

Date: _____

APPROVED:



FLORIFE O. URBIZTONDO, MPA

Chief Administrative Officer

Date: _____