

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 081060000000
Report Status : PENDING
(e.g. Fund Cluster: 101,102, 151)

1	Name of Creditor	2	Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS						11
			3	4	5	6	7	8	9	10	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BN BUILDERS AND CONSTRUCTION SUPPLIES	01/24/2018	9182909.03	9182909.03								ON-GOING
BN BUILDERS AND CONSTRUCTION SUPPLIES	01/24/2018	1537912.84	1537912.84								ON-GOING
CHRISTIAN LEY CONSTRUCTION	01/24/2018	2733806.97	2733806.97								ON-GOING
LM CONSTRUCTION AND GENERAL MARKETING	01/24/2018	5750773.06	5750773.06								ON-GOING
SDSSU TANDAG	01/24/2018	949000.00	949000.00								ON-GOING
SDSSU CANTILAN	01/24/2018	74462.71	74462.71								ON-GOING
CHRISTIAN LEY CONSTRUCTION	01/24/2018	1284578.66	1284578.66				1284578.66				ON-GOING
SDSSU CAGWAIT	01/24/2018	620500.00	620500.00								ON-GOING
BN BUILDERS AND CONSTRUCTION SUPPLIES	01/24/2018	5203668.21	5203668.21								ON-GOING
BISLIG VENTURES CONSTRUCTION AND DEVELOPMENT	01/24/2018	5228335.40	5228335.40					5228335.40			ON-GOING
CHRISTIAN LEY CONSTRUCTION	01/24/2018	954206.55	954206.55				954206.55				ON-GOING
CHRISTIAN LEY CONSTRUCTION	01/24/2018	495660.53	495660.53				495660.53				ON-GOING
LIONS CONVERGENCE CONSTRUCTION AND SUPPLY	01/24/2018	819491.72	819491.72				819491.72				ON-GOING
BISLIG VENTURES CONSTRUCTION AND DEVELOPMENT	01/24/2018	10880915.29	10880915.29								ON-GOING
JGS CONSTRUCTION	01/24/2018	1000.00	1000.00							1000.00	ON-GOING
THEARIS BUILDERS AND SUPPLY	01/24/2018	5429500.86	5429500.86								ON-GOING
ESGPA	01/24/2018	7703277.75	7703277.75								ON-GOING

This report was generated using the Unified Reporting System on 24/01/2018 17:10

Prepared by:

EUGENIA R. COSMIANO
AOV

CAMILLO P. MALONG, JR., CPA
Accountant III

Reviewed by:

FLORIFE O. URBIZTONDO, DPA
Chief Administrative Officer

Approved:

BACELEDES R. ESTAL, PH. D.
President II

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Surigao del Sur State University
Operating Unit: N/A

Fund Cluster: 05 - Internally Generated Income
Report Status: PENDING

Organization Code (UACS): 0810600000000


NAME OF CREDITOR	OBLIGATION REQUEST					AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1 LM CONSTRUCTION AND GENERAL MARKETING	2	01/24/2018	2,234,745.70	2,234,745.70	2,234,745.70	2,234,745.70					11 ON-GOING	
TOTAL			2,234,745.70	2,234,745.70	2,234,745.70	2,234,745.70						


Certified Correct:

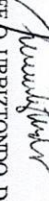
Certified Correct:


Recommended By:

Approved By:


EUGENIA R. COSMANO
Agency Budget Officer


CAMILO D. NOLASCO, JR., CPA, MBA
Agency Chief Accountant


FLORIBE O. URBIZONDO, CPA
Vice President for Admin. & Finance


BACELEIDES R. ESTAL, PHD
SUC President

Date: 24/Jan/2018

Date: 24/Jan/2018

Date:

Date:

This report was generated using the Unified Reporting System on 25/01/2018 10:25