


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016


Department : **State Universities and Colleges (SUCs)**  
 Agency : **Surigao State College of Technology**  
 Operating Unit : **N/A**  
 Organization Code (UACS) : **081070000000**  
 Funding Source Code (as clustered) : **01 - Regular Agency Fund**  
 (e.g. Fund Cluster: 101,102, 151)

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
LOWELA E. PAQUEO	16-12-3056	12/29/2016	24,000.00	24,000.00	24,000.00	0	0	0	0	0
LOWELA E. PAQUEO	16-12-3057	12/29/2016	24,000.00	24,000.00	24,000.00	0	0	0	0	0
VIRGILIO GALIDO	16-12-3081	12/29/2016	25,000.00	25,000.00	25,000.00	0	0	0	0	0
LANDBANK OF THE PHILIPPINES	16-12-3094	12/29/2016	14,415.00	14,415.00	14,415.00	0	0	0	0	0
RONITA TALINGTING	16-12-3095	12/29/2016	10,000.00	10,000.00	10,000.00	0	0	0	0	0
LANDBANK OF THE PHILIPPINES	16-12-3100	12/29/2016	187,104.26	187,104.26	187,104.26	0	0	0	0	0
LANDBANK OF THE PHILIPPINES	16-12-3101	12/29/2016	208,784.92	208,784.92	208,784.92	0	0	0	0	0
LOWELA E. PAQUEO	16-12-3055	12/29/2016	24,000.00	24,000.00	24,000.00	0	0	0	0	0
LANDBANK OF THE PHILIPPINES	16-12-3050	12/29/2016	38,491.60	38,491.60	38,491.60	0	0	0	0	0
JOSERIZALINO BUOT	16-12-3051	12/29/2016	5,308.10	5,308.10	5,308.10	0	0	0	0	0
LOWELA E. PAQUEO	16-12-3058	12/29/2016	24,000.00	24,000.00	24,000.00	0	0	0	0	0
LOWELA E. PAQUEO	16-12-3059	12/29/2016	24,000.00	24,000.00	24,000.00	0	0	0	0	0
LANDBANK OF THE PHILIPPINES	16-12-3093	12/29/2016	2,076,541.44	2,076,541.44	2,076,541.44	0	0	0	0	0


*This report was generated using the Unified Reporting System*

Certified Correct by:


  
**GAY ROSE M. SEGUERA, CPA**  
 Accountant III  
 Date: \_\_\_\_\_

  
**FELIPE T. CACHO, MBA**  
 Budget Officer III  
 Date: \_\_\_\_\_

Recommended by:

  
**ECCLESIASTES T. DUMANIG, D.M.**  
 Chief Administrative Officer-Designate  
 Date: \_\_\_\_\_

Approved by:

  
**GREGORIO Z. GAMBOA, JR., Ed.D.**  
 SUC President II  
 Date: \_\_\_\_\_