

AGING OF DUE AND DEMANDABLE OBLIGATIONS


As of December 31, 2013


FAR No. 3

Department : STATE UNIVERSITIES & COLLEGES
 Agency : SURIGAO STATE COLLEGE OF TECHNOLOGY
 Operating Unit : _____
 Organization Code (UACS) : 08 107 00 00000

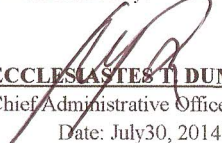
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181-270 days	271-360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
				N	O	N	E			
TOTAL										

Cerified Correct:



GAY ROSE M. SEGUERA, CPA
 Accountant
 Date: July 30, 2014


FELIPE T. CACHO, MBA
 Budget Officer III
 Date: July 30, 2014

Recommended by:


ECCLESIASTES T. DUMANIG, D.M.
 Chief Administrative Officer-Designate
 Date: July 30, 2014

Approved by:


GLORIA C. GEMPARO, Ph.D., CSEE
 President
 Date: July 30, 2014