

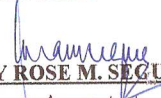
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2014


**FAR No. 3**

Department : STATE UNIVERSITIES & COLLEGES  
 Agency : SURIGAO STATE COLLEGE OF TECHNOLOGY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 107 00 00000  
 Funding Source Code : 101


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
Surigao State College of Technology (SSCT)	14-12-2501	12/29/2014	61,800.00	61,800.00	61,800.00					
Butuan AVP Marketing Corporation	14-10-1849	10/16/2014	83,300.00	83,300.00	83,300.00					
K3 Centerpoint or Oscar Camacho or Florida M. Camacho	14-11-2143	11/19/2014	50,832.00	50,832.00	50,832.00					
Surigao Mega Trend Marketing	14-03-0534	3/14/2014	20,073.60	20,073.60	20,073.60					
xxxxxxxxnothing followsxxxxxxxxxxxxxxxxxxxx										
<b>TOTAL</b>				<b>216,005.60</b>	<b>216,005.60</b>					

Cerified Correct:


  
**GAY ROSE M. SEGUERA, CPA**  
 Accountant  
 Date: January 28, 2015

  
**FELIPE T. CACHO, MBA**  
 Budget Officer III  
 Date: January 28, 2015

Recommended by:

  
**ECCLESIASTES T. DUMANIG, D.M.**  
 Chief Administrative Officer-Designate  
 Date: January 28, 2015

Approved by:

  
**ECCLESIASTES T. DUMANIG, D.M.**  
 OIC- Office of the President  
 Date: January 28, 2015