FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department : State Universities and Colleges
Agency : Agusan del Sur State College of Agriculture and Technology
Operating Units :
Organization Code (UACS) : 08-104-00-0000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 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
NONE										
TOTAL										

Certified Correct by:

LAARNI P. HINAMPAS
College Accountant
Date: January 28, 2016

Recommended by:

JOY C. CAPISTRANO
Vice President for Administration
Date: January 28, 2016

Approved by:

JUARLITO V. GARCINES
President
Date: January 28, 2016

Certified Correct by:

GERTRUDES B. JAQUIAS
Budget Officer
Date: January 28, 2016

FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2015

Department : **State Universities and Colleges**
Agency : **Agusan del Sur State College of Agriculture and Technology**
Operating Units :
Organization Code (UACS) : **08-104-00-00000**
Funding Source Code (as clustered) : **101**
(e.g. Old Fund Code: 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
NONE										
TOTAL			-	-	-	-	-	-	-	

Certified Correct by:

LAARNI P. HINAMPAS, CPA
Agency Chief Accountant
Date: April 27, 2015

Recommended by:

JOY C. CAPISTRANO, DPA
Director, FMS
Date: April 27, 2015

Approved by:

JUARLITOV. GARCINES, Ph. D.
Head of Agency or Authorized Representative
Date: April 27, 2015