AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit: < not applicable >
Organization Code (UACS) : 08 111 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,955,000.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,955,000.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	0.00	0.00	
ZEN Construction and Supplies	06-101409-2021-02-100001	2021-02-22	2,955,000.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	0.00	0.00	The project not yet completed as of December 31, 2021
Sub-total			2,955,000.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	0.00	0.00	
Total			2,955,000.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,955,000.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

JAIDA A. ALSHARIF, CPA
Director, Budget Management Office

Date:

Certified Correct:

Date:

Recommending Approval:

RUKAYYA A. DARUL, CPA
Chief Accountant

Date:

Approved By:

MARY JOYCE Z. GUINTO-SALI, Ph.D.
Chancellor

Date:

[redacted]

2022 03:50 version.FAR3.1.1 ; Status : SUBMITTED