# AGING OF UNPAID OBLIGATIONS

## As at December 31, 2022

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : MSU-Tawi-Tawi College of Technology and Oceanography
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 111 0000000
**Fund Cluster** : 01 - Regular Agency Fund

| 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)*** | | | **3,788,050.09** | **3,788,050.09** | **0.00** | **0.00** | **3,788,050.09** | **0.00** | **0.00** | **0.00** | |
| **A.2 Prior Years' Appropriations** | | | **3,788,050.09** | **3,788,050.09** | **0.00** | **0.00** | **3,788,050.09** | **0.00** | **0.00** | **0.00** | |
| **Maintenance and Other Operating Expenses** | | | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | |
| MSU-TCTO Student Assistance Program | 02-101101-2023-03-10440 | 2023-03-15 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | Student Assistance Program |
| **Capital Outlays** | | | **3,288,050.09** | **3,288,050.09** | **0.00** | **0.00** | **3,288,050.09** | **0.00** | **0.00** | **0.00** | |
| ZEN Construction and Supplies | 06-101409-2022-09-11984 | 2022-09-05 | 3,288,050.09 | 3,288,050.09 | 0.00 | 0.00 | 3,288,050.09 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | **3,788,050.09** | **3,788,050.09** | **0.00** | **0.00** | **3,788,050.09** | **0.00** | **0.00** | **0.00** | |
| **Total** | | | **3,788,050.09** | **3,788,050.09** | **0.00** | **0.00** | **3,788,050.09** | **0.00** | **0.00** | **0.00** | |
| **GRAND TOTAL** | | | **3,788,050.09** | **3,788,050.09** | **0.00** | **0.00** | **3,788,050.09** | **0.00** | **0.00** | **0.00** | |
| **Total Current Year Appropriations** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Total Prior Years' Appropriations** | | | **3,788,050.09** | **3,788,050.09** | **0.00** | **0.00** | **3,788,050.09** | **0.00** | **0.00** | **0.00** | |

**Certified Correct:**

**JAIDA A. ALSHARIF**
Director, Budget Management
Date:

**Certified Correct:**

**RUKAYYA A. DARUL-SALIM, CPA**
Chief Accountant
Date:

**Approved By:**

**PROF. MARY JOYCE Z. GUINTO-SALI, Ph.D**
Chancellor
Date: