

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Sulu State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 112 0000000
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status | | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|--|-------------------------------|------------|---------------|---------------|-----------------------------|----------------|-----------------|---------------------|--|-------------------|------|--|
| | Number | Date | Amount | 4 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| | | | | | | 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 | | |
| A. Due and Demandable Obligations(Accounts Payable)* | 2 | 3 | 33,310,092.81 | 33,310,092.81 | 33,310,092.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 |
| A.1 Current Year's Appropriations | | | 33,310,092.81 | 33,310,092.81 | 33,310,092.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 8,199,975.00 | 8,199,975.00 | 8,199,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Asian Institute of Management (AIM) | 2023-12-00333 | 2023-12-27 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Capacity Development on Futures Thinking and Strategic Foresight |
| SULU STATE COLLEGE | 2023-12-00332 | 2023-12-27 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Other MOOE- Higher Education Research and Innovation Project |
| SULU STATE COLLEGE | 2023-12-00337 | 2023-12-27 | 3,199,975.00 | 3,199,975.00 | 3,199,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Increase in Carrying Capacity of Nursing - Enhancement Review |
| Capital Outlays | | | 25,110,117.81 | 25,110,117.81 | 25,110,117.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BIDDER | 2023-12-00336 | 2023-12-27 | 16,800,000.00 | 16,800,000.00 | 16,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Increase in Carrying Capacity of Nursing - Other PPE (Patient Simulator) |
| USF Construction | 2023-12-00334 | 2023-12-27 | 4,751,476.12 | 4,751,476.12 | 4,751,476.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Construction of Academic Building - Unbilled Contract Amount |
| USF Construction | 2023-12-00335 | 2023-12-27 | 3,558,641.69 | 3,558,641.69 | 3,558,641.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Construction of Nursing Laboratory - Unbilled Contract Amount |
| Total | | | 33,310,092.81 | 33,310,092.81 | 33,310,092.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | | 33,310,092.81 | 33,310,092.81 | 33,310,092.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Current Year Appropriations | | | 33,310,092.81 | 33,310,092.81 | 33,310,092.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Prior Years' Appropriations | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Certified Correct:


 Abdulnasir N. Antao
 Budget Officer
 Date:

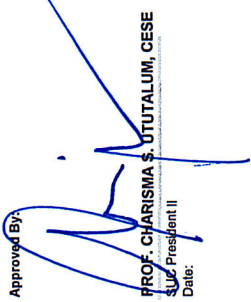
Certified Correct:


 Alyahier S. Asam
 Acting Accountant
 Date:

Recommending Approval By:


 Edwin S. Lipae, DPA
 Chief Administrative Officer V
 Date:

Approved By:


 Prof. Charisma S. Ututalum, CESE
 SUC President II
 Date: