

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			13,180,518.92	13,180,518.92	13,180,518.92	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			13,180,518.92	13,180,518.92	13,180,518.92	0.00	0.00	0.00	0.00	0.00	
<b>Personnel Services</b>			6,863,548.92	6,863,548.92	6,863,548.92	0.00	0.00	0.00	0.00	0.00	
ABDULNASIR N. ANTAO	2024-12-0413	2024-12-27	256,215.27	256,215.27	256,215.27	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefits (TLB) effectivity of Retirement December 31, 2024
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0414	2024-12-27	120,410.18	120,410.18	120,410.18	0.00	0.00	0.00	0.00	0.00	Unpaid remittance for the month of January 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0415	2024-12-27	145,208.21	145,208.21	145,208.21	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of February 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0416	2024-12-27	196,502.04	196,502.04	196,502.04	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of March 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0417	2024-12-27	175,580.80	175,580.80	175,580.80	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of April 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0418	2024-12-27	145,006.62	145,006.62	145,006.62	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of May 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0419	2024-12-27	147,337.29	147,337.29	147,337.29	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of June 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0420	2024-12-27	110,118.21	110,118.21	110,118.21	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of July 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0421	2024-12-27	101,826.91	101,826.91	101,826.91	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of August 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0422	2024-12-27	101,781.13	101,781.13	101,781.13	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of September 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0423	2024-12-27	101,781.13	101,781.13	101,781.13	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of October 2024.
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-0424	2024-12-27	101,781.13	101,781.13	101,781.13	0.00	0.00	0.00	0.00	0.00	unpaid remittance for the month of November 2024.
SULU STATE COLLEGE	2024-12-0425	2024-12-27	5,160,000.00	5,160,000.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Service Recognition Incentives - 2024
<b>Maintenance and Other Operating Expenses</b>			1,567,000.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	0.00	0.00	
SULU STATE COLLEGE	2024-12-0426	2024-12-27	828,000.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Gratuity Pay - 2024
SULU STATE COLLEGE	2024-12-0430	2024-12-27	739,000.00	739,000.00	739,000.00	0.00	0.00	0.00	0.00	0.00	FHE - Summer Pay
<b>Capital Outlays</b>			4,749,970.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	2024-12-0427	2024-12-27	1,551,150.00	1,551,150.00	1,551,150.00	0.00	0.00	0.00	0.00	0.00	Utilization for Capital Outlay - payment for Provision on Higher Education Service (Supply and Delivery of Various Equipment Lot 2 All in One Desktop)
CEEJAY'S ENTERPRISES	2024-12-0429	2024-12-27	548,820.00	548,820.00	548,820.00	0.00	0.00	0.00	0.00	0.00	Utilization for Capital Outlay - payment for Provision on Higher Education Service (Supply and Delivery of Various Equipment Lot 2 All in One Desktop) - Repeat Order
EMR INFORMATION TECHNOLOGY SERVICES	2024-12-0428	2024-12-27	2,650,000.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	0.00	0.00	Utilization for Capital Outlay - payment for Provision on Higher Education Service (Supply and Delivery of Various Equipment. Lot 1 Advance Interactive Display.)
<b>Sub-total</b>			13,180,518.92	13,180,518.92	13,180,518.92	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			13,180,518.92	13,180,518.92	13,180,518.92	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			13,180,518.92	13,180,518.92	13,180,518.92	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			13,180,518.92	13,180,518.92	13,180,518.92	0.00	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  
 MR. MOHAMMAD S. MUSAHARI  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:  
 MR. ALMURAHIN S. ASAM  
 Acting Accountant  
 Date: \_\_\_\_\_

Recommending Approval By:  
 MR. ALMURAHIN S. LIPAE, DPA  
 Chief Administrative Officer V  
 Date: \_\_\_\_\_

Approved By:  
 PROF. CHARISMA S. UTUTALUM, CESE  
 SUC President  
 Date: \_\_\_\_\_