


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		
A. Due and Demandable Obligations(Accounts Payable)*	1			5167494910011								
A.2 Prior Years Appropriations	2		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	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: 
JADA 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-SALL, Ph.D.
 Chancellor
 Date: _____