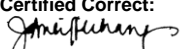



AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	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:

JAÍDA A. ALSHÁRIF
 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: