




**AGING OF UNPAID OBLIGATIONS
As at December 31, 2022**


Department: State Universities and Colleges (SUCs)
Agency: Sulu State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 112 0000000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	5-(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 10	11	More than 2 years				
A. Due and Demandable Obligations(Accounts Payable)*	1	3	35,525,259.26	35,525,259.26		18,268,146.45	0.00	0.00	0.00	17,257,112.81		0.00		12		
A.1 Current Year's Appropriations			18,268,146.45	18,268,146.45		18,268,146.45	0.00	0.00	0.00	0.00		0.00				
Personnel Services			10,603,697.38	10,603,697.38		10,603,697.38	0.00	0.00	0.00	0.00		0.00				
Helen H. Maidin	2022-12-00317	2022-12-29	1,120,403.51	1,120,403.51		1,120,403.51	0.00	0.00	0.00	0.00		0.00		Terminal Leave Benefits (TLB)		
Pudji Ambon I Bakil	2022-12-00318	2022-12-29	833,334.29	833,334.29		833,334.29	0.00	0.00	0.00	0.00		0.00		Terminal Leave Benefits (TLB)		
SSC Regular/Casual Employees	2022-12-00307	2022-12-29	4,583,959.58	4,583,959.58		4,583,959.58	0.00	0.00	0.00	0.00		0.00		Monitization of Vacation Leave Credits (MVL) FY 2022		
SSC Regular/Casual Employees	2022-12-00309	2022-12-29	4,066,000.00	4,066,000.00		4,066,000.00	0.00	0.00	0.00	0.00		0.00		Service Recognition Incentives (SRI) FY 2022		
Maintenance and Other Operating Expenses			7,664,449.07	7,664,449.07		7,664,449.07	0.00	0.00	0.00	0.00		0.00		Gratuity Pay FY 2022		
SSC Job-Orders/COS Employees	2022-12-00311	2022-12-29	915,000.00	915,000.00		915,000.00	0.00	0.00	0.00	0.00		0.00		Premium 10% for JO/COS FY 2022		
SSC Job-Orders/COS Employees	2022-12-00313	2022-12-29	1,666,949.07	1,666,949.07		1,666,949.07	0.00	0.00	0.00	0.00		0.00		Collective Negotiation Agreement (CNA) FY 2022		
SSC Regular/Casual Employees	2022-12-00312	2022-12-29	5,082,500.00	5,082,500.00		5,082,500.00	0.00	0.00	0.00	0.00		0.00				
Sub-total			18,268,146.45	18,268,146.45		18,268,146.45	0.00	0.00	0.00	0.00		0.00				
A.2 Prior Years' Appropriations			17,257,112.81	17,257,112.81		0.00	0.00	0.00	0.00	17,257,112.81		0.00				
Capital Outlays			17,257,112.81	17,257,112.81		0.00	0.00	0.00	0.00	17,257,112.81		0.00				
Algalani Construction	2021-12-537	2021-12-28	600,000.00	600,000.00		0.00	0.00	0.00	0.00	0.00		0.00		Retention 10% - Const. of Education Building		
FFJJ Construction	2021-12-535	2021-12-28	9,000,000.00	9,000,000.00		0.00	0.00	0.00	0.00	0.00		0.00		Remaining 30% Billing - Construction of Admin. Building		
USF Construction	2021-12-536	2021-12-28	7,657,112.81	7,657,112.81		0.00	0.00	0.00	0.00	0.00		0.00		Remaining 25% Billing of Const. Library Building		
Sub-total			17,257,112.81	17,257,112.81		0.00	0.00	0.00	0.00	0.00		0.00				
Total			35,525,259.26	35,525,259.26		18,268,146.45	0.00	0.00	0.00	17,257,112.81		0.00				
GRAND TOTAL			35,525,259.26	35,525,259.26		18,268,146.45	0.00	0.00	0.00	17,257,112.81		0.00				
Total Current Year Appropriations			35,525,259.26	35,525,259.26		18,268,146.45	0.00	0.00	0.00	17,257,112.81		0.00				
Total Prior Years' Appropriations			18,268,146.45	18,268,146.45		0.00	0.00	0.00	0.00	0.00		0.00				
Total			17,257,112.81	17,257,112.81		0.00	0.00	0.00	0.00	17,257,112.81		0.00				

Certified Correct: 
MR. ABDULNASIR N. ANTAO
 Budget Officer III
Date:

Certified Correct: 
MR. ALJAY-VINCE J. ASIDERA, CPA
 Accountant III
Date:

Recommending Approval: 
MR. ALMASHIN S. LIPAE, MAED, MPA
 Chief Administrative Officer V
Date:

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