


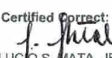
**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine State College of Aeronautics  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 004 0000000  
 Fund Cluster : 01 - Regular Agency Fund

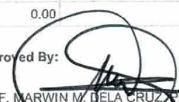
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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				
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			2,029,375.91	2,019,375.91	2,019,375.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>A.1 Current Year's Appropriations</b>			2,029,375.91	2,019,375.91	2,019,375.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Maintenance and Other Operating Expenses</b>			2,029,375.91	2,019,375.91	2,019,375.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JSL Security Agency, Inc.	02-101101-2023-12-380	2024-01-17	1,225,835.51	1,225,835.51	1,225,835.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Starcom Manpower & Allied Services, Inc.	02-101101-2023-12-381	2024-01-17	773,533.15	773,533.15	773,533.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Starcom Manpower & Allied Services, Inc.	02-101101-2023-12-382	2024-01-17	30,007.25	30,007.25	30,007.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			2,029,375.91	2,019,375.91	2,019,375.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>			2,029,375.91	2,019,375.91	2,019,375.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>B. Not Yet Due and Demandable Obligations*</b>			25,724,957.00	21,975,707.00	21,925,707.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
<b>B.1 Current Year's Appropriations</b>			25,224,957.00	21,475,707.00	21,425,707.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
<b>Maintenance and Other Operating Expenses</b>			25,224,957.00	21,475,707.00	21,425,707.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
Metos Offshore, Inc.	02-101101-2023-11-338	2023-11-16	59,997.00	59,997.00	59,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Miltrade Industrial Sales, Inc.	06-101101-2023-11-336	2023-11-21	24,995,000.00	21,245,750.00	21,245,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pegasus Air Services, Inc.	02-101101-2023-03-083	2023-03-10	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
PhilCopy Corporation	02-101101-2023-11-328	2023-11-07	54,960.00	54,960.00	54,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Philippine Association of Gender and Development Advocators in Education and Industries, Inc	02-101101-2023-11-345	2023-11-28	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			25,224,957.00	21,475,707.00	21,425,707.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
<b>B.2 Prior Years' Appropriations</b>			500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Maintenance and Other Operating Expenses</b>			500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Wilma N. Mejia	02-101110-2023-12-353	2023-11-30	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>			25,724,957.00	21,975,707.00	21,925,707.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
<b>GRAND TOTAL</b>			27,754,332.91	23,995,082.91	23,945,082.91	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
<b>Total Current Year Appropriations</b>			27,254,332.91	23,495,082.91	23,445,082.91	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
<b>Total Prior Years' Appropriations</b>			500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:  
  
 KENNETH H. CAMARILLO M. MINDAIAO  
 Head, Budget Office  
 Date: October 9, 2024 11:14 AM

Certified Correct:  
  
 LUCIO S. MATA, JR., CPA  
 Accountant III  
 Date: October 9, 2024 11:14 AM

Recommending Approval By:  
  
 DARBY P. ESPERANZATE, MPA  
 Vice President for Administration and Finance  
 Date: October 9, 2024 11:15 AM

Approved By:  
  
 PROF. MARWIN M. BELA CRUZ, PH.D.  
 SUC President | College President  
 Date: October 9, 2024 11:16 AM