



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


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine State College of Aeronautics  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 004 000000  
 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	Dp'te	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>			8,835,816.40	8,835,816.40	2,305,516.40	0.00	0.00	50,000.00	0.00	6,480,000.00	
<b>A.1 Current Year's Appropriations</b>			7,355,816.40	7,355,816.40	2,305,516.40	0.00	0.00	50,000.00	0.00	5,000,000.00	
<b>Personnel Services</b>			1,256,833.38	1,256,833.38	1,256,833.38	0.00	0.00	0.00	0.00	0.00	
Gerardo M Zamudio Jr	01101101-2024-12-391	2024-12-27	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2024-12-368	2024-12-27	1,222,833.38	1,222,833.38	1,222,833.38	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			6,098,983.04	6,098,983.04	1,048,983.04	0.00	0.00	50,000.00	0.00	5,000,000.00	
Benison G Momo	02-101101-2024-12-394	2024-12-27	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Carlito P Quiambao	02-101101-2024-12-393	2024-12-27	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Darby P Esperanzate	02-101101-2024-12-397	2024-12-27	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Kenneth Camyr M Mindajao	02-101101-2024-12-396	2024-12-27	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Marwin M Dela Cruz	02-101101-2024-12-392	2024-12-27	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Noel E. Legui	02-101101-2024-12-396	2024-12-27	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Pegasus Air Services, Inc.	02-101101-2024-05-178	2024-05-07	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Starcom Manpower and Allied Services, Inc.	02-101101-2024-12-389/390	2024-12-27	1,048,983.04	1,048,983.04	1,048,983.04	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			7,355,816.40	7,355,816.40	2,305,516.40	0.00	0.00	50,000.00	0.00	5,000,000.00	
<b>A.2 Prior Years' Appropriations</b>			1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	1,480,000.00	
<b>Maintenance and Other Operating Expenses</b>			1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	1,480,000.00	
Benjilyn R. Gomaz	02-101101-2023-12-387	2023-12-29	53,950.00	53,950.00	0.00	0.00	0.00	0.00	0.00	53,950.00	
Christian R Tarroza	02-101101-2023-12-389	2023-12-29	75,750.00	75,750.00	0.00	0.00	0.00	0.00	0.00	75,750.00	
Divine Mae L. Magangan	02-101101-2023-12-388	2023-12-29	62,700.00	62,700.00	0.00	0.00	0.00	0.00	0.00	62,700.00	
Kenneth Camyr M. Mindajao	02-101101-2023-12-386	2023-12-29	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
Kenneth Camyr M Mindajao	02-101101-2023-12-385	2023-12-29	80,750.00	80,750.00	0.00	0.00	0.00	0.00	0.00	80,750.00	
Maria Sisa T Dela Cruz	02-101101-2023-12-383	2024-12-29	952,900.00	952,900.00	0.00	0.00	0.00	0.00	0.00	952,900.00	
Maria Sisa T Dela Cruz	02-101101-2023-12-384	2025-12-29	53,950.00	53,950.00	0.00	0.00	0.00	0.00	0.00	53,950.00	
<b>Sub-total</b>			1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	1,480,000.00	
<b>Total</b>			8,835,816.40	8,835,816.40	2,305,516.40	0.00	0.00	50,000.00	0.00	6,480,000.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			21,396,836.00	21,396,836.00	21,396,836.00	0.00	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			21,396,836.00	21,396,836.00	21,396,836.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			21,396,836.00	21,396,836.00	21,396,836.00	0.00	0.00	0.00	0.00	0.00	
Miltrade Industrial Sales, Inc.	06-101101-2024-07-213	2024-07-01	21,396,836.00	21,396,836.00	21,396,836.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			21,396,836.00	21,396,836.00	21,396,836.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			21,396,836.00	21,396,836.00	21,396,836.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			30,232,352.40	30,232,352.40	23,702,352.40	0.00	0.00	50,000.00	0.00	6,480,000.00	
<b>Total Current Year Appropriations</b>			28,752,352.40	28,752,352.40	23,702,352.40	0.00	0.00	50,000.00	0.00	5,000,000.00	
<b>Total Prior Years' Appropriations</b>			1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	1,480,000.00	

**Certified Correct:**  
  
 IVEY ANNE E. MUNCADA  
 Officer-in-Charge, Budget Office  
 Date: February 27, 2025 02:03 PM

**Certified Correct:**  
  
 LUCIO S. MATA, JR., CPA  
 Head, Accounting Office  
 Date: February 27, 2025 02:03 PM

**Recommending Approval By:**  
  
 DARBY P. ESPERANZATE, MPA  
 Vice President for Administration and Finance  
 Date: February 27, 2025 04:17 PM

**Approved By:**  
  
 PROF. MARWIN M. DELA CRUZ, PH.D.  
 SUC President / Agency Head  
 Date: March 4, 2025 06:16 AM