

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2015

Agency Name: **RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY**
 Agency Code: **D-5422**

Book No: _____
 Account Title: _____
 Account Code: _____

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for									
Special Purposes									
1. Local Travel									
PUNZALAN, Edna Marie	10/7/2015	Travelling expenses		4,660.00	4,660.00				remaining balance-
EDANO, Domingo	9/24/2015	Travelling expenses		4,760.00		4,760.00			remaining balance
DOCUYANAN, Jose	8/10/2015	Travelling expenses		14,200.00			14,200.00		
RAGUINI, Norma	10/13/2015	Travelling expenses		1,840.00	1,840.00				remaining balance
GALANG, Nemla	10/29/2015	Travelling expenses		2,798.00	2,798.00				remaining balance
BANTOLO, John	9/11/2015	Travelling expenses		2,436.89		2,436.89			remaining balance
ORGE, Novrina Bigilda	10/7/2015	Travelling expenses		4,660.00	4,660.00				remaining balance
YAP, Fershie	10/13/2015	Travelling expenses		4,700.00	4,700.00				remaining balance
DELA CRUZ, Menchie	10/13/2015	Travelling expenses		2,078.00	2,078.00				remaining balance
VILLALOBOS, Roy	10/28/2015	Travelling expenses		9,068.00	9,068.00				remaining balance
ALONZO, Sonia	11/03/09	Travelling expenses		990.00			990.00		Resigned w/ demand letter
ANTONIO, Jonadab	08/19/08	Travelling expenses		3,290.00			3,290.00		Resigned w/ demand letter
ARAMAY, Emmanuel	11/22/04	Travelling expenses		936.00			936.00		Resigned w/ demand letter
BABAN, Nestor	12/05/08	Travelling expenses		30,000.00			30,000.00		Resigned w/ demand letter
CARLOS, Richelle Marie	12/11/09	Travelling expenses		2,720.00			2,720.00		Resigned w/ demand letter
DAMAIN, Ma. Amelia	01/12/04	Travelling expenses		820.00			820.00		AWOL w/ demand letter
	05/26/04	Travelling expenses		6,272.00			6,272.00		AWOL w/ demand letter
	06/22/04	Travelling expenses		13,740.00			13,740.00		AWOL w/ demand letter
	07/14/04	Travelling expenses		7,920.00			7,920.00		AWOL w/ demand letter
	12/02/04	Travelling expenses		3,080.00			3,080.00		AWOL w/ demand letter
	02/09/05	Travelling expenses		880.00			880.00		AWOL w/ demand letter
	03/15/05	Travelling expenses		1,982.00			1,982.00		AWOL w/ demand letter
	04/25/05	Travelling expenses		1,500.00			1,500.00		AWOL w/ demand letter
	09/26/05	Travelling expenses		3,000.00			3,000.00		AWOL w/ demand letter
	08/10/05	Travelling expenses		5,000.00			5,000.00		AWOL w/ demand letter

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DELA ROSA, Teddy	02/11/05	Travelling expenses		4,000.00				4,000.00	AWOL w/ demand letter
DOCUYANAN, Jose	10/28/14	Travelling expenses		7,408.00				7,408.00	Liquidated - 08-24-2015-w/ Balance
DOLLOSA, Estrelita	11/21/03	Travelling expenses		5,700.00				5,700.00	Resigned w/ demand letter
ESCOBAR, Loreto	10/18/11	Travelling expenses		14,200.00				14,200.00	Resigned w/ demand letter
MAXION, Osmenio	11/18/09	Travelling expenses		2,030.00				2,030.00	Resigned w/ demand letter
PASTOR, Glenn Eduard	11/19/10	Travelling expenses		5,300.00				5,300.00	Resigned w/ demand letter
PEROL, Leah	09/17/07	Travelling expenses		7,102.00				7,102.00	Resigned w/ demand letter
RAMOS, Ronnie	05/18/07	Travelling expenses		5,540.00				5,540.00	Resigned w/ demand letter
SIOMILLO, Ramonito	07/21/08	Travelling expenses		376.80				376.80	Resigned w/ demand letter
Sub-Total				184,987.69	29,804.00	7,196.89	14,200.00	133,786.80	
2. Foreign Travel									
DAMIAN, Ma. Amella	08/04/03	TEV-Airfare - Hanman		9,036.00				9,036.00	AWOL, W/ demand letter
Sub-Total				9,036.00	-	-	-	9,036.00	
3. Special Activities/ Projects									
BANTOLO, John	08/06/08	defray expenses		8,548.51				8,548.51	remaining balance
DAMIAN, Ma. Amella	08/04/03	defray expenses		20,000.00				20,000.00	AWOL W/ demand letter
	09/07/05	defray expenses		19,900.00				19,900.00	AWOL W/ demand letter
DELA ROSA, Teddy	08/16/04	defray expenses		35,600.00				35,600.00	AWOL W/ demand letter
	03/21/06	defray expenses		20,000.00				20,000.00	AWOL W/ demand letter
GABRIEL, Judith	10/07/14	defray expenses		5,395.65				5,395.65	remaining balance
	10/23/14	defray expenses		2,212.35				2,212.35	remaining balance
GACUSAN, Wilke	02/03/09	defray expenses		9,500.00				9,500.00	resigned w/ demand letter
PAANAN, Samy	03/19/08	defray expenses		5,400.00				5,400.00	resigned w/ demand letter
PENA, Arlan	03/18/09	defray expenses		9,347.28				9,347.28	resigned w/ demand letter
	10/05/09	defray expenses		17,149.30				17,149.30	resigned w/ demand letter
RAMOS, Ronnie	11/02/05	defray expenses		7,731.00				7,731.00	Death- March 29, 2010
	01/23/08	defray expenses		3,820.00				3,820.00	Death- March 29, 2010

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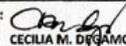
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	11/04/08	defray expenses		245.00				245.00	Death- March 29, 2010
	02/04/09	defray expenses		2,510.00				2,510.00	Death- March 29, 2010
	06/02/08	defray expenses		20,000.00				20,000.00	Death- March 29, 2010
RAMIREZ, Luzviminda	06/15/05	defray expenses		15,020.00				15,020.00	resigned w/ demand letter
	02/24/06	defray expenses		324.50				324.50	resigned w/ demand letter
Sub-Total				202,703.59				202,703.59	
B. Advances to Regular									
Disbursing Officers									
1. Payroll									
BANAL, VICTOR	12/8/2010	LGU Financial Asst.		5,140.00				5,140.00	remaining balance
	3/30/2011	Refund- Candelaria Campus		2,235.00				2,235.00	remaining balance
	4/10/2012	Wages of contractuels-Candelaria Campus		12,960.00				12,960.00	remaining balance
	2/15/2012	LGU Scholars		360.00				360.00	remaining balance
	12/6/2012	Wages of contractuels		584.00				584.00	remaining balance
NACANA, Nelson	10/8/2015	Scholarship assitance (mayor Marty Scholarship)		362,150.00	362,150.00				
Sub-Total				383,429.00	362,150.00			21,279.00	
Grand Totals				780,156.28	391,954.00	7,196.89		14,200.00	366,805.39

Prepared by: 
CECILIA M. DAGAMO
Admin. Asst. IV

Reviewed by: 
ROBERTO C. BRIONES
Acting University Accountant

Approved by: 
CORNELIO C. GARCIA Ph. D.
University President


ELSA M. PAGUINTO
State Auditor IV

November 27, 2015
Date

*** Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the list of Departments / Agencies that are compliant with this condition.