

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016

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									
DALISAYMO, Albert	11/2/2015	Travelling expenses	636223	3,100.00				3,100.00	with demand letter
ALONZO, Sonia	11/03/09	Travelling expenses	325932	990.00				990.00	Resigned w/ demand letter
ANTONIO, Jonadab	08/19/08	Travelling expenses	052952	3,290.00				3,290.00	Resigned w/ demand letter
ARAMAY, Emmanuel	11/22/04	Travelling expenses	000984	936.00				936.00	Resigned w/ demand letter
BABAN, Nestor	12/05/08	Travelling expenses	324515	30,000.00				30,000.00	Resigned w/ demand letter
CARLOS, Richelle Marie	12/11/09	Travelling expenses	035233	2,720.00				2,720.00	Resigned w/ demand letter
DAMAIN, Ma. Amelia	01/12/04	Travelling expenses	005460	820.00				820.00	AWOL w/ demand letter
	05/26/04	Travelling expenses	015676	6,272.00				6,272.00	AWOL w/ demand letter
	06/22/04	Travelling expenses	160386	13,740.00				13,740.00	AWOL w/ demand letter
	07/14/04	Travelling expenses	038582	7,920.00				7,920.00	AWOL w/ demand letter
	12/02/04	Travelling expenses	172680	3,080.00				3,080.00	AWOL w/ demand letter
	02/09/05	Travelling expenses	179317	880.00				880.00	AWOL w/ demand letter
	03/15/05	Travelling expenses	187390	1,982.00				1,982.00	AWOL w/ demand letter
	04/25/05	Travelling expenses	178047	1,500.00				1,500.00	AWOL w/ demand letter
	08/10/05	Travelling expenses	039120	5,000.00				5,000.00	AWOL w/ demand letter
	09/26/05	Travelling expenses	203988	3,000.00				3,000.00	AWOL w/ demand letter
DELA ROSA, Teddy	02/11/05	Travelling expenses	187342	4,000.00				4,000.00	AWOL w/ demand letter
DOLLOSA, Estrelita	11/21/03	Travelling expenses	005267	5,700.00				5,700.00	Resigned w/ demand letter
ESCOBAR, Loreto	10/18/11	Travelling expenses	450161	14,200.00				14,200.00	Resigned w/ demand letter
MAXION, Osmenio	11/18/09	Travelling expenses	053896	2,030.00				2,030.00	Resigned w/ demand letter
PASTOR, Glenn Eduard	11/19/10	Travelling expenses	414031	5,300.00				5,300.00	Resigned w/ demand letter
PEROL, Leah	09/17/07	Travelling expenses	274544	7,102.00				7,102.00	Resigned w/ demand letter

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RAMOS, Ronnie	05/18/07	Travelling expenses	265189	5,540.00				5,540.00	Resigned w/ demand letter
SIOMILLO, Ramonito	07/21/08	Travelling expenses	052921	376.80				376.80	Resigned w/ demand letter
Sub-Total				129,478.80	-	-	-	129,478.80	
2. Foreign Travel									
DAMIAN, Ma. Amelia	08/04/03	TEV-Airfare - Hanman	005099	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	038580	8,548.51				8,548.51	remaining balace
DAMIAN, Ma. Amelia	08/04/03	defray expenses	005099	20,000.00				20,000.00	AWOL W/ demand letter
	09/07/05	defray expenses	039160	19,900.00				19,900.00	AWOL W/ demand letter
DELA ROSA, Teddy	08/16/04	defray expenses	038592	35,600.00				35,600.00	AWOL W/ demand letter
	03/21/06	defray expenses	000786	20,000.00				20,000.00	AWOL W/ demand letter
GACUSAN, Mike	02/03/09	defray expenses	053102	9,500.00				9,500.00	resigned w/ demand letter
PAANAN, Sammy	03/19/08	defray expenses	023139	5,400.00				5,400.00	resigned w/ demand letter
PENA, Arlan	03/18/09	defray expenses	053151	9,347.28				9,347.28	resigned w/ demand letter
	10/05/09	defray expenses	053531	17,149.30				17,149.30	resigned w/ demand letter
RAMOS, Ronnie	11/02/05	defray expenses	209689	7,731.00				7,731.00	Death
	01/23/08	defray expenses	290440	3,820.00				3,820.00	Death
	06/02/08	defray expenses	052829	20,000.00				20,000.00	Death
	11/04/08	defray expenses	324169	245.00				245.00	Death
	02/04/09	defray expenses	035041	2,510.00				2,510.00	Death
RAMIREZ, Luzviminda	06/15/05	defray expenses	194979	15,020.00				15,020.00	resigned w/ demand letter
	02/24/06	defray expenses	031537	324.50				324.50	resigned w/ demand letter

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Sub-Total				195,095.59	-	-	-	195,095.59	
B. Advances to Regular									
Disbursing Officers									
1. Payroll									
BANAL, VICTOR	12/8/2010	LGU Financial Asst.	415189	5,140.00				5,140.00	Death w/ remaining balance
	3/30/2011	Refund- Candelaria Campus	429741	2,235.00				2,235.00	Death w/ remaining balance
	2/15/2012	LGU Scholars	466163	360.00				360.00	Death w/ remaining balance
	4/10/2012	Wages of contractuels-Candelaria Campus	466636	12,960.00				12,960.00	Death w/ remaining balance
	12/6/2012	Wages of contractuels	530048	584.00				584.00	Death w/ remaining balance
DOLOJAN, EUGENE	10/17/2016	scholarship assistance-CHED tulong Dunong	648435	105,000.00	105,000.00				
	10/28/2016	scholarship Assistance program (CHED Tulong Dunong)	648449	42,000.00	42,000.00				
NACANA, NELSON M.	2/10/2016	SPES Scholarships	636730	104,427.50			104,427.50		
	2/29/2016	financial asst. (SPES)- SY 2014-2015	636848	6,890.00			6,890.00		
	7/25/2016	Scholarship Assist. (CHED Tulong Dunong)	648341	9,000.00			9,000.00		remaining balance
Sub-Total				288,596.50	147,000.00	-	120,317.50	21,279.00	-
Grand Totals				622,206.89	147,000.00	-	120,317.50	354,889.39	
Unreconciled Diff.									
Grand Totals				622,206.89					

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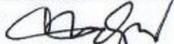
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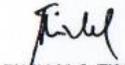
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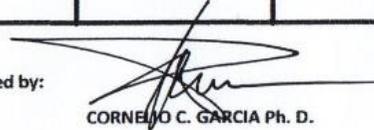
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Prepared by: 
CECILIA M. DEGAMO
Admin. Asst. IV

Certified Correct: 
ROBERTO C. BRIONES
Accountant IV

Verified by: 
THELMA S. TIMBOL
State Auditor IV 

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

November 14, 2016
Date

*** Note: This IS A Report on Ageing of Cash Advances granted as of October 31, 2016.

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