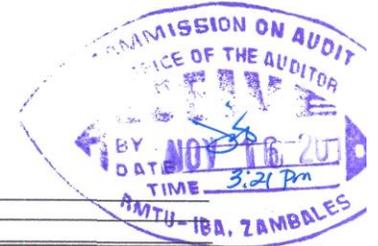


Report on Ageing of Cash Advances
As of November 15, 2017

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									
ANTONIO, PRESY A.	10/24/2017	Travelling expenses	10-246-2017	15,480.00	15,480.00				Not Yet Due
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
	09/26/05	Travelling expenses	203988	3,000.00			3,000.00		AWOL w/ demand letter
	08/10/05	Travelling expenses	039120	5,000.00			5,000.00		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
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				141,858.80	15,480.00	-	-	126,378.80	
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									
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, Samy	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
	11/04/08	defray expenses	324169	245.00				245.00	Death

**Report on Ageing of Cash Advances
As of November 15, 2017**

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

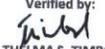
Book No: _____
Account Title: _____
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Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
	02/04/09	defray expenses	035041	2,510.00				2,510.00	Death
	06/02/08	defray expenses	052829	20,000.00				20,000.00	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
Sub-Total				186,547.08	-	-	-	186,547.08	
B. Advances to Regular									
Disbursing Officers									
1. Payroll									
BANAL, VICTOR	12/8/2010	LGU Financial Asst.	415189	5,140.00				5,140.00	Death
	3/30/2011	Refund- Candelaria Campus	429741	2,235.00				2,235.00	Death
	4/10/2012	Wages of contractuels-Candelaria Campus	466163	12,960.00				12,960.00	Death
	2/15/2012	LGU Scholars	466636	360.00				360.00	Death
	12/6/2012	Wages of contractuels	530048	584.00				584.00	Death
DOLOJAN, EUGENE R.	11/3/2017	Per diem of Officials & participants for SCUFAR III Sports Festival	764817	102,500.00	102,500.00				Not Yet Due
	11/8/2017	Students' incentive during the culture and arts regional festival (CAASUC III) October 26-28, 2017	764839	12,000.00	12,000.00				Not Yet Due
	10/24/2017	Scholarship Assistance 1st Sem 2017-2018	733569	151,000.00	151,000.00				Not Yet Due
	11/3/2017	LGU San Antonio 1st Sem 2017-2018	733577	23,000.00	23,000.00				Not Yet Due
	11/3/2017	LGU San Antonio 1st Sem 2017-2018	733578	48,000.00	48,000.00				Not Yet Due
	11/3/2017	LGU San Antonio 1st Sem 2017-2018	733579	12,000.00	12,000.00				Not Yet Due
	11/3/2017	LGU Botolan 1st Sem 2017-2018	733580	48,200.00	48,200.00				Not Yet Due
	11/3/2017	LGU Botolan 3rd Tri 2016-2017 & 1st Sem 2017-2018	733581	111,855.00	111,855.00				Not Yet Due
REGASPI, RENE B.	11/3/2017	LGU Botolan	733582	11,595.00	11,595.00				Not Yet Due
Sub-Total				541,429.00	520,150.00	-	-	21,279.00	
Grand Totals				878,870.88	535,630.00	-	-	343,240.88	
Unreconciled Diff.									
Grand Totals				878,870.88	535,630.00	-	-	343,240.88	

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

Certified Correct: 
ROBERTO C. BRIONES JR., CPA
Accountant IV

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

Verified by: 
THELMA S. TIMBOL
State Auditor IV

Note: There is unreconciled balance amounting to (P477,240.94) in the beginning balance of Cash Advances because the former Accountant did not turnover complete records relating to unliquidated cash advances of prior years. For current transactions year 2017 the Subsidiary Ledger balance of Cash Advances was not reconciled with General Ledger as of Nov. 15, 2017 and adjustments to be booked up in Nov. 30, 2017. (Refer to attached schedule).

*** 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.