

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2013

Agency Name: RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY

Agency Code: D-5422

Book No: _____

Account Title: Advances to Officers & Employees

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									
Ada, Hansel	November 11, 2009	TEV	53581	14,140.00				14,140.00	Resigned
Alcayaga, Nora	April 3, 2007	TEV	265116	388.04				388.04	Liquidated- Nov. 27, 2013
Alonzo, Sonia	November 3, 2009	TEV	325932	990.00				990.00	Resigned
Antonio, Jonadab	August 19, 2008	TEV	52952	3,290.00				3,290.00	Resigned
Apano, Manny	April 18, 2013	TEV	79756	800.00			800.00		Liquidated - Oct. 07, 2013
Aramay, Emmanuel	November 22, 2004	TEV	984	936.00				936.00	Resigned
Ayran, Carlo	Feb. 01, 2013	TEV	530286	39.75			39.75		Liquidated - Nov. 25, 2013
Baban, Nestor	December 8, 2008	TEV	324515	30,000.00				30,000.00	Resigned
Bueno, Violeta	July 16, 2007	TEV	52433	20,119.00				20,119.00	Retired
Cabal, Esmen, Ph.D.	Sept. 27, 2013	TEV	113922	23,056.00	23,056.00				Liquidated- Oct. 10, 2013
Cabal, Jeffrey	July 3, 2013	TEV	79972	3,160.00		3,160.00			Liquidated- Nov. 29, 2013
Charcos, Cecile	Sept. 06, 2013	TEV	113808	4,328.00	4,328.00				Liquidated - Nov. 28, 2013
Calimlim, Adelia	Sept. 06, 2013	TEV	113806	4,178.00	4,178.00				Liquidated - Nov. 14, 2013
Calimlim, Dabdel Anne	Sept. 06, 2013	TEV	113807	4,178.00	4,178.00				Liquidated - Nov. 14, 2013
Cantor, Iluminada	July 3, 2006	TEV	39070	5,534.20				5,534.20	Liquidated - Nov. 27, 2013
Cantor, Iluminada	June 6, 2004	TEV	38573	10,000.00				10,000.00	Liquidated - Oct. 22, 2013
Carlos, Richelle Marie	Dec. 11, 2009	TEV	35233	2,720.00				2,720.00	Resigned
Collado, Renato	Nov. 01, 2008	TEV	324243	12,000.00				12,000.00	Resigned
Collado, Joseph Ransted	Jan. 28, 2013	TEV	918860	2,948.00			2,948.00		Liquidated - Nov. 27, 2013
	Sept. 12, 2013	TEV	113853	3,920.00	3,920.00				Liquidated - Nov. 27, 2013

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Corpuz, Luz	Sept. 18, 2013	TEV	80186	6,960.00	6,960.00				Liquidated - Nov. 27, 2013
	July 30, 2013	TEV	113687	5,650.00		5,650.00			Liquidated - Oct. 03, 2013
Cristobal, Jerry	July 25, 2013	TEV	113649	37,980.00		37,980.00			Liquidated- Nov. 28, 2013
	April 1, 2013	TEV	79713	83,434.00			83,434.00		Liquidated - Nov. 28, 2013
Cruz, Ruby	Nov. 23, 2009	TEV	326069	16.98				16.98	Liquidated - Nov. 28, 2013
	Aug. 30, 2013	TEV	549385	18,350.00		18,350.00			Liquidated - Oct. 30, 2013
Dacayo, Narciso	April 18, 2013	TEV	79758	7,800.00			7,800.00		Liquidated- Oct. 07, 2013
Dalusong, Melanie	July 25, 2013	TEV	113645	14,190.00			14,190.00		Liquidated - Nov. 28, 2013
Deboma, Gilbert	Aug. 30, 2013	TEV	80142	26,420.00	26,420.00				Liquidated - Oct. 18, 2013
Degamo, Cecilia M	Sept. 12, 2013	TEV	80170	6,539.00	6,539.00				Liquidated - Oct. 24, 2013
Dimain, Ma. Amelia	Jan. 12, 2004	TEV	5460	820.00				820.00	Resigned
	May 26, 2004	TEV	15676	6,272.00				6,272.00	Resigned
	June 22, 2004	TEV	160386	13,740.00				13,740.00	Resigned
	July 14, 2004	TEV	38582	7,920.00				7,920.00	Resigned
	Dec. 11, 2004	TEV	172680	3,080.00				3,080.00	Resigned
	Feb. 09, 2005	TEV	179317	880.00				880.00	Resigned
	March 15, 2005	TEV	187390	1,982.00				1,982.00	Resigned
	April 25, 2005	TEV	178047	1,500.00				1,500.00	Resigned
	Sept. 26, 2005	TEV	203988	3,000.00				3,000.00	Resigned
	Aug. 10, 2005	TEV	39120	5,000.00				5,000.00	Resigned
Dimaculangan, Pepito	Feb. 12, 2013	TEV	530318	9,520.00			9,520.00		Liquidated - Nov. 28, 2013
De Guia, Robert	May 16, 2005	TEV	195008	1,260.00				1,260.00	Office Order No. 63 s. 2013
	Nov. 06, 2006	TEV	247619	4,940.00				4,940.00	Office Order No. 63 s. 2013

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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
	May 18, 2007	TEV	265182	5,540.00				5,540.00	Office Order No. 63 s. 2013
	April 10, 2010	TEV	326355	11,714.00				11,714.00	Office Order No. 63 s. 2013
	April 8, 2010	TEV	326359	14,163.00				14,163.00	Office Order No. 63 s. 2013
	Aug. 24, 2006	TEV	39476	4,956.00				4,956.00	Office Order No. 63 s. 2013
	April 8, 2010	TEV	53617	9,440.00				9,440.00	Office Order No. 63 s. 2013
	May 18, 2007	TEV	265182	5,540.00				5,540.00	Office Order No. 63 s. 2013
	April 8, 2010	TEV	326355	11,714.00				11,714.00	Office Order No. 63 s. 2013
	April 8, 2010	TEV	326359	14,163.00				14,163.00	Office Order No. 63 s. 2013
Dela Cruz, Menchie	July 22, 2013	TEV	113617	10,734.00		10,734.00			Liquidated - Nov. 28, 2013
	July 22, 2013	TEV	549218	20,880.00		20,880.00			Liquidated - Nov. 28, 2013
Dela Pena, Allan	April 3, 2007	TEV	290368	11,320.00				11,320.00	Office Order No. 63 s. 2013
	March 3, 2009	TEV	324614	4,140.00				4,140.00	Office Order No. 63 s. 2013
	Aug. 23, 2010	TEV	407495	5,320.00				5,320.00	Office Order No. 63 s. 2013
	Nov. 17, 2008	TEV	23320	21,840.00				21,840.00	Office Order No. 63 s. 2013
Dela Rosa, Teddy	Feb. 11, 2005	TEV	187342	4,000.00				4,000.00	Resigned
Delos Reyes, Daimel	April 14, 2010	TEV	326361	6,620.00				6,620.00	Office Order No. 63 s. 2013
	Oct. 05, 2012	TEV	498213	9,222.00				9,222.00	Liquidated- Nov. 29, 2013
	Jan. 01, 2009	TEV	509924	14,390.00				14,390.00	Office Order No. 63 s. 2013
De Vera, Alberto	Feb. 16, 2007	TEV	258917	1,680.00				1,680.00	Liquidated- Nov. 28, 2013
	Dec. 01, 2009	TEV	326080	15.89				15.89	Liquidated - Nov. 25, 2013
Dizon, Donabel	Sept. 13, 2012	TEV	530780	8,870.00			8,870.00		Liquidated - Nov 14, 2013
Docuyanán, Jose	Oct. 11, 2006	TEV	31284	6,480.00				6,480.00	Office Order No. 63 s. 2013
	May 12, 2008	TEV	48253	9,000.00				9,000.00	Office Order No. 63 s. 2013

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Dollosa, Estrella Domingo, Evelynda Milagros	Sept. 02, 2008	TEV	50779	18,862.00				18,862.00	Office Order No. 63 s. 2013
	April 9, 2009	TEV	51129	1,058.00				1,058.00	Office Order No. 63 s. 2013
	Jan. 25, 2010	TEV	51929	9,832.00				9,832.00	Office Order No. 63 s. 2013
	Oct. 08, 2012	TEV	91622	1,752.00				1,752.00	Office Order No. 63 s. 2013
	March 19, 2013	TEV	92018	5,874.00			5,874.00		Office Order No. 63 s. 2013
	April 25, 2005	TEV	178054	12,000.00				12,000.00	Office Order No. 63 s. 2013
	June 19, 2006	TEV	236044	6,440.00				6,440.00	Office Order No. 63 s. 2013
	June 8, 2009	TEV	324537	11,300.00				11,300.00	Office Order No. 63 s. 2013
	March 29, 2010	TEV	326291	21,182.00				21,182.00	Office Order No. 63 s. 2013
	March 22, 2007	TEV	52290	5,042.00				5,042.00	Office Order No. 63 s. 2013
	Nov. 11, 2003	TEV	866	5,000.00				5,000.00	Office Order No. 63 s. 2013
	Nov. 11, 2003	TEV	5267	5,700.00				5,700.00	Resigned
	Feb. 3, 2004	TEV	5357	6,360.00				6,360.00	Office Order No. 63 s. 2013
	Sept. 6, 2004	TEV	169093	6,300.00				6,300.00	Office Order No. 63 s. 2013
	Oct. 11, 2005	TEV	209541	1,220.00				1,220.00	Office Order No. 63 s. 2013
	Oct. 19, 2005	TEV	209615	14,897.00				14,897.00	Office Order No. 63 s. 2013
	Nov. 16, 2005	TEV	212300	8,540.00				8,540.00	Office Order No. 63 s. 2013
	Dec. 1, 2005	TEV	212354	10,000.00				10,000.00	Office Order No. 63 s. 2013
	Apr. 7, 2006	TEV	223890	2,457.39				2,457.39	Office Order No. 63 s. 2013
	Apr. 18, 2006	TEV	229701	17,300.00				17,300.00	Office Order No. 63 s. 2013
apr. 14, 2009	TEV	324720	24,840.00				24,840.00	Office Order No. 63 s. 2013	
Nov. 17, 2008	TEV	324239	1,036.00				1,036.00	Office Order No. 63 s. 2013	
Domingo, Florida	July 16, 2013	TEV	79961	12.00			12.00		Liquidated November

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Ebro, Eric	Apr.10, 2013	TEV	92086	5.00			5.00		Resigned
Echaure, Jessie	Dec. 11, 2012	TEV	79584	2,377.08			2,377.08		Liquidated - Nov. 28, 2013
Echaure, Ma. Luisa	Feb. 25, 2009	TEV	324602	883.38				883.38	Liquidated - Nov. 28, 2013
Echon, Emalia	Dec. 02, 2009	TEV	326095	2,983.17				2,983.17	Liquidated - Nov 28, 2013
Edano, Tiburcio	Aug. 13, 2013	TEV	549353	35,440.00		35,440.00			Liquidated - Oct. 03, 2013
Edurain, Maricel	Aug. 06, 2013	TEV	113709	3,520.00		3,520.00			Liquidated - Nov. 26, 2013
Escobar, Loreto	oct. 18, 2011	TEV	450161	14,200.00				14,200.00	Resigned
Escurzon, Leo	Sept. 25, 2013	TEV	80309	4,988.00		4,988.00			Liquidation- Nov. 28, 2013
Espiritu, Jo	June 18, 2013	TEV	92312	12,323.00			12,323.00		Liquidated - Nov.22, 2013
Farin, Elizabeth	June 18, 2013	TEV	79891	10,000.00			10,000.00		Liquidated - Nov. 15, 2013
Farin, Anastacio	March 1, 2013	TEV	530402	320.00			320.00		Liquidated - Nov. 06, 2013
Faustino, Tanny	June 18, 2013	TEV	92305	8,900.00			8,900.00		Liquidated- Nov. 27, 2013
Fermil, Honorato	Nov. 02, 2005	TEV	209682	5,500.00				5,500.00	Office Order No. 63 s. 2013
Fortin, Aprilla	April 10, 2013	TEV	92095	5,036.00			5,036.00		Liquidated - Nov. 21, 2013
Galang, Nemia	Dec. 06, 2012	TEV	113842	18,363.00			18,363.00		Liquidated - Nov. 13, 2013
	April 10, 2013	TEV	92094	12,670.00			12,670.00		Liquidated - Nov. 13, 2013
	July 12, 2013	TEV	113607	12,674.00		12,674.00			Liquidated - Nov. 13, 2013
GANADEN, Angelo	Feb. 16, 2007	TEV	35269	1,737.25				1,737.25	Liquidated - Oct. 16, 2013
	Nov. 17, 2009	TEV	53576	1,787.25				1,787.25	Liquidated - Oct. 16, 2013
Ganaden, Federico	June 24, 2004	TEV	165701	1,200.00				1,200.00	Office Order No. 63 s. 2013
	Feb. 18, 2005	TEV	187350	2,240.00				2,240.00	Office Order No. 63 s. 2013
	March 15, 2005	TEV	187391	920.00				920.00	Office Order No. 63 s. 2013
	April 27, 2005	TEV	178056	7,120.00				7,120.00	Office Order No. 63 s. 2013

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Garcia, Cornelio C	Oct. 12, 2005	TEV	209550	13,021.00				13,021.00	Office Order No. 63 s. 2013
	April 30, 2008	TEV	302739	10,292.00				10,292.00	Office Order No. 63 s. 2013
	Sept. 18, 2008	TEV	324008	12,440.00				12,440.00	Office Order No. 63 s. 2013
	May 4, 2009	TEV	324774	23,700.00				23,700.00	Office Order No. 63 s. 2013
	March 15, 2010	TEV	326244	8,430.00				8,430.00	Office Order No. 63 s. 2013
	March 10, 2004	TEV	5420	2,802.00				2,802.00	Office Order No. 63 s. 2013
	April 12, 2004	TEV	5451	5,058.00				5,058.00	Office Order No. 63 s. 2013
	April 14, 2009	TEV	35098	5,000.00				5,000.00	Office Order No. 63 s. 2013
	Sept. 06, 2013	TEV	113810	9,950.00				9,950.00	liquidated - Oct. 03, 2013
	April 17, 2013	TEV	92110	1,600.00			1,600.00		Liquidated - Nov. 28, 2013
Gonzaga, Mary Grace	March 23, 2006	TEV	223825	5,000.00				5,000.00	Office Order No. 63 s. 2013
	Feb. 13, 2008	TEV	285423	14,660.00				14,660.00	Office Order No. 63 s. 2013
	Nov. 13, 2007	TEV	282535	17,560.00				17,560.00	Office Order No. 63 s. 2013
	March 27, 2008	TEV	23145	20,000.00				20,000.00	Office Order No. 63 s. 2013
Gonzales, Lolita	Nov. 16, 2009	TEV	53571	12,940.00				12,940.00	Office Order No. 63 s. 2013
	April 10, 2013	TEV	92096	4,906.00			4,906.00		Liquidated -Nov. 26, 2013
GUTIERREZ, Marilyn	Sept. 17, 2013	TEV	80189	5,300.00	5,300.00				Liquidated - Nov. 12, 2013
Luzano, William	June 6, 2013	TEV	35687	2,642.00			2,642.00		Liquidated - Nov. 21, 2013
	March 26, 2013	TEV		14,100.00			14,100.00		Liquidated - Nov. 15, 2013
Lucas, Lazaro	May 22, 2013	TEV	92214	10,662.00			10,662.00		Liquidated - Nov. 27, 2013
Lucas, Libna	Sept. 30, 2013	TEV	113930	6,420.00	6,420.00				Liquidated - Nov. 12, 2013
Magno, Elvira	July 30, 2013	TEV	113682	5,000.00			5,000.00		Liquidated - Nov. 28, 2013
Magno, Helen	Sept. 17, 2013	TEV	80180	9,474.00	9,474.00				Liquidated-Oct. 02, 2013

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Magtalas, Santi	Sept. 06, 2013	TEV	113809	9,950.00	9,950.00				Liquidated - Oct. 07, 2013
Marave, Melojean	Sept. 11, 2013	TEV	80164	59,956.00	59,956.00				Liquidated - Oct. 17, 2013
Maxion, Osmenio	Nov. 12, 2010	TEV	53896	2,030.00				2,030.00	Resigned
Meer, Thelma	April 12, 2013	TEV	530630	33.00			33.00		Liquidated - Nov. 28, 2013
Melegrito, Shirlyn	Aug. 29, 2013	TEV	113778	22,500.00		22,500.00			Liquidated- Oct. 17, 2013
	Sept. 11, 2013	TEV	113848	15,000.00	15,000.00				Liquidated - Oct. 18, 2013
Moreto, Darlyn	Feb. 05, 2013	TEV	91867	6,044.00			6,044.00		Liquidated - Nov. 14, 2013
	June 4, 2013	TEV	92266	3,118.00			3,118.00		Liquidated-Nov. 14, 2013
	July 25, 2013	TEV	113643	14,190.00			14,190.00		Liquidated - Nov. 27, 2013
Nero, Franco	Oct. 16, 2009	TEV	51524	15,827.00				15,827.00	Office Order No. 63 s. 2013
Olipane, Helen Grace	Sept. 17, 2013	TEV	80185	6,960.00	6,960.00				Liquidated- Nov. 27, 2013
Orge, Novrina	Apr. 17/2013	TEV	92109	2,000.00			2,000.00		Liquidated- Oct. 7, 2013
	May 28, 2013	TEV	92224	443.00			443.00		Liquidated- Oct. 07, 2013
	June 19, 2013	TEV	92320	464.00			464.00		Liquidated- Oct. 07, 2013
	July 12, 2013	TEV	113610	603.34			603.34		Liquidated- Oct. 07, 2013
	Sept. 18, 2013	TEV	113872	5,400.00		5,400.00			Liquidated - Oct. 7, 2013
	Sept. 30, 2013	TEV	113936	5,140.00	5,140.00				Liquidated - Oct. 7, 2013
Pamplona, Allan	Sept. 2, 2010	TEV	35357	16,260.00				16,260.00	Office Order No. 63 s. 2013
	March 22, 2007	TEV	52288	5,042.00				5,042.00	Office Order No. 63 s. 2013
	June 24, 2008	TEV	302883	7,920.00				7,920.00	Office Order No. 63 s. 2013
Pastor, Glenn Edward	Nov. 19, 2010	TEV	414031	5,300.00				5,300.00	Resigned
Pastores, Edgar	Feb. 1, 2011	TEV	415363	212.00				212.00	Resigned
Parangat, Katherine	Sept. 6, 2013	TEV	113812	9,950.00	9,950.00				Liquidated- Oct. 2, 2013

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Perol, Leah	Sept. 17, 2007	TEV	274544	7,102.00				7,102.00	Resigned
Poblete, Elvie	Sept. 25, 2013	TEV	113892	15,000.00	15,000.00				Liquidated-Nov. 15, 2013
Pudadera, Rene	Sept. 30, 2013	TEV	113924	13,060.00	13,060.00				Liquidated- Nov. 19, 2013
Quimpo, Zeus	Apr. 18, 2013	TEV	79757	800.00			800.00		Liquidated- Nov. 2013
QUINTO, Mark	Dec. 09, 2008	TEV	324324	4,460.00				4,460.00	Office Order No. 63 s. 2013
Raguini, Norma	Apr. 1, 2005	TEV	116006	20.55				20.55	Office Order No. 63 s. 2013
	Sept. 5, 2011	TEV	75464	20.00				20.00	Office Order No. 63 s. 2013
Ramos, Ronnie	May 18, 2007	TEV	265189	5,540.00				5,540.00	Resigned
Rico, Reeve Gjester	Aug. 29, 2013	TEV	113776	19,333.00			19,333.00		Liquidated- Nov. 28, 2013
Rondina, Nestor	Jan. 23, 2013	TEV	91855	9,216.00			9,216.00		Liquidated-Nov. 18,2013
	Feb. 28, 2013	TEV	530380	1,200.00			1,200.00		Liquidated-Nov. 28, 2013
Rosete, Angelito	Jan. 29, 2013	TEV	79629	8,058.00			8,058.00		Liquidated- Oct. 9, 2013
	July 25, 2013	TEV	79976	4,540.00			4,540.00		Liquidated- Oct. 9, 2013
Santiago, Cecilia	Mar. 1, 2013	TEV	530399	4,320.00			4,320.00		Liquidated - Nov. 28, 2013
	June 10, 2013	TEV	92279	3,320.00			3,320.00		Liquidated - Nov. 28, 2013
	July 15, 2013	TEV	92400	20,960.00			20,960.00		Liquidated - Nov. 28, 2013
	Sept. 27, 2013	TEV	113906	1,920.00	1,920.00				Liquidated - Nov. 28, 2013
Sergio, Chona	Apr. 10, 2013	TEV	92097	4,902.00			4,902.00		Liquidated- Nov. 26, 2013
Sionillo, Ramonito	July 21, 2008	TEV	52921	376.80				376.80	Retired
Sorsano, Judy	Sept. 03,2013	TEV	113794	4,000.00	4,000.00				Liquidated-Nov. 12, 2013
	Sept. 25, 2013	TEV	113891	7,080.00	7,080.00				Liquidated-Nov. 12, 2013
	Sept. 30, 2013	TEV	113931	14,260.00	14,260.00				Liquidated-Nov. 12, 2013
Uy. Lilian	Feb. 28, 2013	TEV	530379	36.40			36.40		Liquidated - Nov. 28, 2013

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Valondo, Liza Marie	Aug. 24, 2011	TEV	86576	17,710.00				17,710.00	Liquidated- Nov. 28, 2013
	Feb. 8, 2013	TEV	91915	16,630.00			16,630.00		Liquidated- Oct. 2, 2013
Ventura, Emma	Apr. 25, 2013	TEV	92121	2,520.00			2,520.00		Liquidated- Oct. 18, 2013
Vicho, Victor	Aug. 04, 2004	TEV	165800	1,480.00				1,480.00	Resigned
	Oct. 11, 2006	TEV	31285	5,207.00				5,207.00	Resigned
Villalobos, Grace	Feb. 8, 2013	TEV	91916	18,840.00			18,840.00		Liquidated- Oct. 2, 2013
Villalobos, Roy	Apr. 4, 2013	TEV	92073	8,970.00			8,970.00		Liquidated- Nov. 18, 2013
	May 7, 2013	TEV	92168	3,118.00			3,118.00		Liquidated- Nov. 18, 2013
	June 4, 2013	TEV	92258	16,240.00			16,240.00		Liquidated- Nov. 18, 2013
	July 25, 2013	TEV	113644	14,190.00			14,190.00		Liquidated- Nov. 21, 2013
	Aug. 29, 2013	TEV	113777	20,500.00		20,500.00			Liquidated- Nov. 21, 2013
2. Foreign Travel									
Dimain, Ma. Amelia	Aug. 04, 2003	TEV	5099	9,036.00				9,036.00	Resigned
3. Special Activities/									
Projects									
Antonio, Presy	Sept. 09, 2013	expenses for BOR	113825	48,000.00	48,000.00				Liquidated - Oct. 10, 2013
Andres, Karen	Feb. 05, 2013	whole page advertisement	91899	1,500.00			1,500.00		Liquidated - Nov.27, 2013
Banal, Victorio	July 5, 2012	purchase books	497756	49,466.75				49,466.75	
	July 30, 2012	defray expenses for Acquittance Party-Aug. 08, 2012	497906	25,000.00				25,000.00	
Bantolo, John	July 8, 2003	SSC Fund	116203	5,232.09				5,232.09	Office Order No. 63 s. 2013

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Beltran, Eden	July 14, 2004	SSC Fund	38580	10,000.00				10,000.00	Office Order No. 63 s. 2013
	Aug. 06, 2008	defray expenses for SSC	23255	15,000.00				15,000.00	Liquidated - Oct. 09, 2013
	June 4, 2013	expenses for GAD seminar	92265	21,540.00			21,540.00		Liquidated- Oct. 09, 2013
	Aug. 29, 2013	expenses for GAD seminar	113771	58,000.00		58,000.00			
Bueno, Jovelyn	Sept. 17, 2007	expenses for Skill Olympics	274548	18,900.00				18,900.00	Resigned
Bueno, Violeta	Jan. 12, 2007	expenses for the turn over	251015	15,000.00				15,000.00	Retired
Charcos, Cecile	April 18, 2007	expenses for Lab. High school	52324	5,000.00				5,000.00	Retired
	Dec. 04, 2012	expenses for Christmas party	79535	6,565.82			6,565.82		Liquidated- Nov. 28, 2013
Cruz, Ruby	Sept. 24, 2013	SMART Bro	549524	10,544.11	10,544.11				Liquidated - Oct. 03, 2013
	Sept. 24, 2013	PLDT Line	549532	2,870.56	2,870.56				Liquidated - Oct. 30, 2013
Dimain, Ma. Amelia	Aug. 04, 2003	Thesis Support	5099	20,000.00				20,000.00	Resigned
	Sept. 07, 2005	purchase electronic equipments	39160	19,900.00				19,900.00	Resigned
De Guia, Robert	Sept. 23, 2005	expenses for accreditation	203979	3,000.00				3,000.00	Liquidated - Oct. 09, 2013
	Nov. 02, 2005	expenses for Skill Olympics	209686	218.18				218.18	Liquidated - Nov. 28, 2013
	April 5, 2006	expenses for stage decoration	39403	8,853.00				8,853.00	Liquidated - Oct. 09, 2013
	Sept. 03, 2008	expenses for Skill Olympics	50783	3,240.00				3,240.00	Liquidated - Nov. 28, 2013
Dela Pena, Allan	Sept. 18, 2006	expenses for the sport fest	239650	10,000.00				10,000.00	Office Order No. 63 s. 2013
	July 18, 2007	purchase one unit Laptop	269154	35,000.00				35,000.00	Liquidated - Oct. 09, 2013
	Aug. 21, 2007	expenses for triangular meet	274435	4,717.00				4,717.00	Office Order No. 63 s. 2013
	Oct. 17, 2007	Financial Asst.	282461	13,500.00				13,500.00	Office Order No. 63 s. 2013
	Nov. 26, 2007	expenses for cultural-literary	285313	3,160.00				3,160.00	Office Order No. 63 s. 2013
	May 28, 2013	RATA-April 2013	529844	28,000.00			28,000.00		
	June 10, 2013	RATA- May 2013	529949	7,000.00			7,000.00		

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Dela Rosa, Teddy	June 21, 2013	RATA- June 2013	549110	7,000.00			7,000.00		
	July 26, 2007	expenses for the induction ceremony	52449	11,200.00				11,200.00	Office Order No. 63 s. 2013
	March 30, 2009	expenses for graduation	23417	226.78				226.78	Office Order No. 63 s. 2013
	Aug. 16, 2004	expenses for PTCA	38592	35,600.00				35,600.00	Resigned
	March 21, 2006	expenses for the mango twig Borer purposes	786	20,000.00				20,000.00	Resigned
Delos Reyes, Daimel	Dec. 10, 2009	Expenses of SDF Fund	53303	2,458.00				2,458.00	Office Order No. 63 s. 2013
	Nov. 11, 2008	SSG Visitors expenses	23312	13,250.00				13,250.00	Office Order No. 63 s. 2013
De Vera, Alberto	May 28, 2013	RATA- (3 mos.)	529843	21,000.00			21,000.00		Liquidated - Nov. 25, 2013
	June 21, 2013	RATA- May 2013	549111	7,000.00			7,000.00		Liquidated - Nov. 25, 2013
	July 16, 2013	RATA- June 2013	549200	7,000.00			7,000.00		Liquidated - Oct. 09, 2013
	Aug. 20, 2013	RATA-August 2013	549366	10,000.00		10,000.00			Liquidated - Oct. 09, 2013
Dioyan, Noel	Jan. 08, 2009	expenses for cultural-literary	53089	5,000.00				5,000.00	Liquidated - Nov. 25, 2013
	Aug. 20, 2013	RATA-Aug. 2013	549364	10,000.00		10,000.00			Liquidated Oct. 18, 2013
Docuyan, Jose	Feb. 04, 2003	expenses for Board of nursing	3093	7,024.00				7,024.00	Office Order No. 63 s. 2013
	Feb. 11, 2003	expenses for korean visitors	3061	3,512.00				3,512.00	Office Order No. 63 s. 2013
	March 3, 2003	expenses for accreditation	113359	30,000.00				30,000.00	Office Order No. 63 s. 2013
	March 7, 2003	expenses for consultancy visitors	113370	8,068.78				8,068.78	Office Order No. 63 s. 2013
	June 2, 2003	expenses for BOR meeting	5001	36,000.00				36,000.00	Office Order No. 63 s. 2013
	Jan. 15, 2003	representation expenses	104237	2,200.00				2,200.00	Office Order No. 63 s. 2013
	Apr. 9, 2003	emergency purchase of comp. ink	116902	10,000.00				10,000.00	Office Order No. 63 s. 2013
	June 4, 2003	repair/maintainance XLT & SDF 192	116990	11,500.00				11,500.00	Office Order No. 63 s. 2013

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Edano, Domingo	Sept. 15, 2008	transportation DC-SUC CIRPS III	323990	21,100.00				21,100.00	Office Order No. 63 s. 2013	
	Oct. 8, 2003	Ground breaking ceremonies college of law	136336	12,000.00				12,000.00	Office Order No. 63 s. 2013	
	Jan. 21, 2004	SCUAA Fuel consumption	143274	51.81				51.81	Office Order No. 63 s. 2013	
	Jan. 1, 2003	SCUAA Misc. Expenses	4973	30,000.00				30,000.00	Office Order No. 63 s. 2013	
	May 26, 2003	Sports Clinic	1162001	55,000.00				55,000.00	Office Order No. 63 s. 2013	
	June 2, 2003	OSA Dept. 20000-16501.69	116014	3,498.31				3,498.31	Office Order No. 63 s. 2013	
	Apr. 18, 2006	University Purpose	39425	22,000.00				22,000.00	Office Order No. 63 s. 2013	
	Sept. 18, 2013	RATA-Sept. 2013	549504	10,000.00	10,000.00				Liquidated - Dec. 27, 2013	
	Farin,Elizabeth	June 5, 2013	expenses for evaluators (BFAR)	79862	70.00			70.00		Liquidated - Nov. 28, 2013
		June 6, 2013	5 units of cellphone	79869	552.00			552.00		Liquidated - Nov. 28, 2013
Farin Anastacio	July 24, 2013	expenses for rice seedlings	79975	100.00		100.00			Liquidated- Nov. 28, 2013	
	Aug. 12, 2013	expenses for repainting of Magsaysay Bldg.	80114	20,000.00		20,000.00			Liquidated - Nov. 18, 2013	
	Sept. 25, 2013	expenses for Rice & R&D	80200	30,000.00	30,000.00				Liquidated - Nov. 06, 2013	
	Sept. 18, 2013	RATA-Sept. 2013	549508	17,000.00	17,000.00				Liquidation - Oct. 07, 2013	
	Sept. 18, 2013	RATA-sept. 2013	549507	10,000.00	10,000.00				Liquidated- Oct. 07, 2013	
	Fermil, Honorato	Sept. 13, 2007	Skills Olympics 2007	57436	5,500.00			5,500.00		Office Order No. 63 s. 2013
		Sept. 03, 2008	Skills Olympics 2008	50785	5,850.00			5,850.00		Office Order No. 63 s. 2013
		Nov. 06, 2006	Skills Olympics 2006	52051	7,200.00			7,200.00		Office Order No. 63 s. 2013
	Gabriel, Judith	Sept. 26, 2013	expenses for IBPD Seminar	113900	29,300.00	29,300.00				Liquidated - Nov. 28, 2013
	Gacusan, Mike	Feb. 03, 2009	expenses for RAATI Team	53102	9,500.00			9,500.00		Resigned
Garcia, Susana	July 22, 2013	RATA-July 2013	549217	10,000.00			10,000.00		Office Order No. 63 s. 2013	
Ganaden, Federico	March 10, 2004	expenses for natural product	5420	2,802.00			2,802.00		Office Order No. 63 s. 2013	

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Garcia, Cornelio	April 14, 2009	research expenses for enrolments	35098	5,000.00				5,000.00	Office Order No. 63 s. 2013
	April 14, 2009	expenses for street dancing competition	53171	702.88				702.88	Office Order No. 63 s. 2013
	April 12, 2013	expenses	5451	5,058.00				5,058.00	Office Order No. 63 s. 2013
	April 30, 2013	EME-May 2013	92153	10,000.00			10,000.00		Liquidated- Oct. 01, 2013
	June 5, 2013	EME-June 2013	92267	10,000.00			10,000.00		Liquidated -Oct. 01, 2013
	July 2, 2013	EME- Aug. 2013	113696	10,000.00		10,000.00			Liquidated - Oct. 01, 2013
	Sept. 25, 2013	EME-Sept. 2013	113879	10,000.00	10,000.00				Liquidated- Oct. 03, 2913
Garcia, Susana	July 12, 2013	EME- July 2013	92361	10,000.00		10,000.00			Liquidated- Oct.01, 2913
	July 22, 2013	RATA-sept. 2013	549217	10,000.00		10,000.00			Liquidated - Nov. 28, 2013
Lucas, Libna	Sept. 09, 2013	expenses for Papaya Pickes	113829	6,050.00	6,050.00				Liquidated- Nov. 12, 2013
	Sept. 25, 2013	RATA- Sept. 2013	549533	10,000.00	10,000.00				Liquidated Oct. 9, 2013
Magno, Elvira	Sept. 24, 2013	RATA- Sept. 2013	549529	10,000.00	10,000.00				Liquidated - Oct. 11, 2013
	Sept. 18, 2013	RATA- sept. 2013	549502	10,000.00	10,000.00				Liquidated - Nov. 04, 2013
Orge,James	April 21, 2005	expenses for sound system	178040	25,000.00				25,000.00	Office Order No. 63 s. 2013
Paanan, Samy	Mar. 19, 2008	Purchase materials for streamers	23139	5,400.00				5,400.00	Resigned
Pamplona, Allan	June 4, 2007	Monitoring Purposes	265284	2,000.00				2,000.00	Office Order No. 63 s. 2013
	August 1, 2007	Monitoring Purposes	274405	2,000.00				2,000.00	Office Order No. 63 s. 2013
	Aug. 13, 2007	Monitoring Purposes	274430	5,000.00				5,000.00	Office Order No. 63 s. 2013
	Sept. 6, 2007	Monitoring Purposes	9340	2,000.00				2,000.00	Office Order No. 63 s. 2013
Pena, Arlan	Mar. 18, 2009	Defray expenses ROTC fund	53151	9,347.28				9,347.28	Resigned
	Oct. 5, 2009	ROTC Fund	53531	17,149.30				17,149.30	Resigned

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Pudadera, Rene	Sept. 2, 2008	RLE Purposes	52958	15,000.00				15,000.00	Office Order No. 63 s. 2013
	June 2, 2010	RLE Purposes	53688	15,000.00				15,000.00	Office Order No. 63 s. 2013
	Oct. 15, 2010	RLE Purposes	53865	15,000.00				15,000.00	Office Order No. 63 s. 2013
	May 10, 2012	RLE Purposes	75905	15,000.00				15,000.00	Office Order No. 63 s. 2013
Raguine, Norma	Apr. 10, 2005	BOR Meeting	116815	12,000.00				12,000.00	Office Order No. 63 s. 2013
	Apr. 08, 2003	BOR Meeting	116803	22,000.00				22,000.00	Office Order No. 63 s. 2013
	June 4, 2005	BOR Meeting	116987	27,000.00				27,000.00	Office Order No. 63 s. 2013
	Apr. 17, 2007	Local Planning workshop	31739	2,717.00				2,717.00	Office Order No. 63 s. 2013
	May 26, 2004	Purchase office supplies	156688	17,000.00				17,000.00	Office Order No. 63 s. 2013
	Mar. 20, 2005	Visitors (Cong. A. M. Diaz)	187473	12,000.00				12,000.00	Office Order No. 63 s. 2013
	Dec. 1, 2005	defray exp. RMTU visitors DAR	212347	5,000.00				5,000.00	Office Order No. 63 s. 2013
	Feb. 24, 2009	transportation DC-SUC CIRPS III	324495	5,446.00				5,446.00	Office Order No. 63 s. 2013
	May 4, 2004	Lab. High School expenses	38543	6,000.00				6,000.00	Office Order No. 63 s. 2013
	Oct. 14, 2005	donation	39195	5,000.00				5,000.00	Office Order No. 63 s. 2013
	Mar. 27, 2006	Streamers	39389	1,000.00				1,000.00	Office Order No. 63 s. 2013
	Ramos, Ronnie	Nov. 2, 2005	Regional Skills Olympics	209689	7,731.00				7,731.00
Jan. 23, 2008		stage decoration & Streamers	290440	3,820.00				3,820.00	Resigned
Nov. 4, 2008		Financial Asst.	324169	245.00				245.00	Resigned
Feb. 4, 2009		defray expenses RAATI	35041	2,510.00				2,510.00	Resigned
June 2, 2008		Financial Assistance for schooling	52829	20,000.00				20,000.00	Resigned
Ramirez, Luzviminda	June 15, 2005	CSC Audit team June 16-17, 2005	194979	15,020.00				15,020.00	Resigned
	Feb. 24, 2006	Conduct of research study	31537	324.50				324.50	Resigned
Romera, Francisco	Aug. 6, 2013	expenses for skills olympics	80108	100,000.00		100,000.00			Liquidated- oct.7, 2013

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Ruba, Renato	Aug. 7, 2013	Expenses for MOA signing	113711	12,000.00		12,000.00			Liquidated- Oct. 3, 2013	
	Jan. 15, 2013	expenses for costume SCUAA	79598	2,750.00			2,750.00		Liquidated- Nov. 13, 2013	
	Apr. 30, 2013	Alumni Fee	530719	6,550.00			6,550.00		Liquidated- Nov. 13, 2013	
	Aug. 22, 2013	RATA Augus 2013	549367	10,000.00		10,000.00			Liquidated- Nov. 20, 2013	
Santiago, Cecilia	Sept. 05, 2013	RATA-Aug. 2013	549407	10,000.00	10,000.00				Liquidated- Nov. 20, 2013	
	Aug. 22, 2013	expenses for NSTP	549370	10,870.00		10,870.00			Liquidated- Oct. 3, 2013	
	Aug. 28, 2013	expenses for transportation	113764	29,000.00		29,000.00			Liquidated- Nov. 28, 2013	
	Tabua, Leila	Apr. 11, 2013	expenses for graduation	79732	25.00			25.00		Liquidated - Nov. 21, 2013
		Aug. 18, 2013	exenses for accreditaion purposes	113730	110,000.00		110,000.00			Liquidated- Nov. 12, 2013
	Versoza, Ligaya	Apr. 11, 2013	campus sharing grad fee	530628	104,652.00			104,652.00		Liquidated- Nov. 21, 2013
		June 27, 2013	expenses GS SM campus	549133	20,000.00			20,000.00		Liquidated- Nov. 13, 2013
		July 24, 2013	expenses for planting SM Campus	549238	12,000.00			12,000.00		Liquidated- Oct. 11, 2013
		Sept. 17, 2013	expenses field days Rice program	80191	50,000.00	50,000.00				Liquidated- Oct. 30, 2013
	Unreconciled Balance				(240,321.45)			(240,321.45)		for verification/adjustment
SUB TOTAL				3,352,995.17	526,813.67	601,746.00	709,685.39	1,514,750.11		
B. Advances to Regular										
Disbursing Officers										
1. Payroll										
EUGENE DOLOJAN	May 30, 2013	Salaries/wages- May 01-15, 2013	92252	97,700.00			97,700.00		Liquidated - Nov. 29, 2013	
	June 28, 2013	Financial Asst. - PDAF	92357	100,000.00			100,000.00		Liquidated - Nov. 25, 2013	
	July 30, 2013	PBB 2012	113686	1,534,000.00		1,534,000.00			Liquidated - Oct. 02, 2013	
	Aug. 29, 2013	PERA-Sept. 2013	113789	340,000.00		340,000.00			Liquidated - Oct. 02, 2013	

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	Aug. 29, 2013	RATA-Sept. 2013	113792	47,000.00		47,000.00			Liquidated- Nov. 25, 2013
	Aug. 29, 2013	Monetization pay 2013	113793	413,000.00		413,000.00			Liquidated - Oct. 02, 2013
	Sept. 03, 2013	Salaries/wages-Sept. 01-07, 2013	113795	606,982.45	606,982.45				Liquidated - Nov. 29, 2013
	Sept. 06, 2013	Monetization pay 2013	113822	56,368.37	56,368.37				Liquidated - Nov. 29, 2013
	Sept. 10, 2013	Salaries/wages- Sept. 08-15, 2013	113843	645,488.13	645,488.13				Liquidated - Nov. 29, 2013
	Sept. 17, 2013	Salaries/wages- Sept. 16-22, 2013	113861	617,770.61	617,770.61				Liquidated - Nov. 29, 2013
	June 18, 2013	Subs. Allow- Sept. 2013	113862	8,250.00	8,250.00				Liquidated - Nov. 29, 2013
	Sept. 17, 2013	Wages of student Asst. -Aug. 2013	113863	36,072.25	36,072.25				Liquidated - Nov. 29, 2013
	Sept. 25, 2013	Salaries/wages-Sept. 23-30, 2013	113887	628,511.61	628,511.61				Liquidated - Nov. 29, 2013
	Sept. 27, 2013	NBC- Aug. 2013	113915	158,467.40	158,467.40				Liquidated - Nov. 29, 2013
	Sept. 27, 2013	wages of contractuels- Aug. 16-31, 2013	113918	110,560.98	110,560.98				Liquidated - Nov. 29, 2013
	Sept. 27, 2013	Monetization pay 2013	113919	251,527.07	251,527.07				Liquidated - Nov. 29, 2013
	Sept. 30, 2013	RATA-Oct. 2013	113926	47,000.00	47,000.00				Liquidated - Nov. 29, 2013
	Sept. 30, 2013	PERA-Oct. 2013	113920	340,000.00	340,000.00				Liquidated - Nov. 29, 2013
	Sept. 30, 2013	NB C- July 2013	113933	164,184.93	164,184.93				Liquidated - Nov. 29, 2013
	Aug. 06, 2013	BANI Scholars Asst.	549304	34,000.00		34,000.00			Liquidated - Oct. 03, 2013
	Aug. 06, 2013	Honorarium- Fact Finding	549306	12,000.00		12,000.00			Liquidated - Oct. 03, 2013
	Aug. 12, 2013	wages of labor- July 01-15, 2013	549329	119,600.00		119,600.00			Liquidated - Oct. 03, 2013
	Aug. 12, 2013	wages of regular contractuels	549330	183,361.09		183,361.09			Liquidated - Oct. 03, 2013
	Aug. 12, 2013	wages of contractuels	549337	23,276.20		23,276.20			Liquidated - Oct. 03, 2013
	Aug. 14, 2013	RATA	549354	80,000.00		80,000.00			Liquidated - Oct. 03, 2013
	Aug. 15, 2013	RATA- august 2013	549355	68,000.00		68,000.00			Liquidated - Oct. 03, 2013
	Aug. 15, 2013	wages of instructors	549360	261,281.25		261,281.25			Liquidated - Oct. 03, 2013

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
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Agency Name: RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY

Agency Code: D-5422

Book No: _____

Account Title: Advances to Officers & Employees

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	
	Aug. 15, 2013	EEP services	549363	45,684.00		45,684.00			Liquidated - Oct. 03, 2013
	Aug. 22, 2013	wages of contractuels	549377	9,146.66		9,146.66			Liquidated - Oct. 03, 2013
	Sept. 05, 2013	Hon. - fact finding	549337	12,000.00		12,000.00			Liquidated - Sept. 17, 2013
	Sept. 05, 2013	IEOP- July 2013	549390	163,848.13	163,848.13				Liquidated - Nov. 29, 2013
	Sept. 05, 2013	wages of contractuels	549392	13,940.00	13,940.00				Liquidated - Nov. 29, 2013
	Sept. 05, 2013	Hazard Pay - Aug. 2013	549395	21,253.75	21,253.75				Liquidated - Nov. 29, 2013
	Sept. 05, 2013	wages of Instructors	549397	299,857.50	299,857.50				Liquidated - Nov. 29, 2013
	Sept. 05, 2013	wages of contractuels	549399	4,400.00	4,400.00				Liquidated - Nov. 29, 2013
	Sept. 09, 2013	wages of contractuels	549439	186,333.75	186,333.75				Liquidated - Oct. 03, 2013
	Sept. 09, 2013	wages of contractuels	549440	136,890.00	136,890.00				Liquidated - Oct. 03, 2013
	Sept. 09, 2013	wages of contractuels	549441	48,219.66	48,219.66				Liquidated - Oct. 03, 2013
	Sept. 09, 2013	wages of contractuels	549442	1,200.00	1,200.00				Liquidated - Oct. 03, 2013
	Sept. 12, 2013	wages of contractuels	549461	64,307.25	64,307.25				Liquidated - Oct. 03, 2013
	Sept. 12, 2013	wages of contractuels	549463	3,200.00	3,200.00				Liquidated - Nov. 29, 2013
	Sept. 12, 2013	wages of contractuels	549470	11,600.00	11,600.00				Liquidated -Oct. 04, 2013
	Sept. 12, 2013	wages of contractuels	549473	15,400.00	15,400.00				Liquidated - Oct. 02, 2013
	Sept. 12, 2013	wages of contractuels	549474	182,508.80	182,508.80				Liquidated -Nov. 29, 2013
	Sept. 12, 2013	wages of contractuels	549475	7,600.00	7,600.00				Liquidated -Oct. 04, 2013
	Sept. 16, 2013	wages of Instructors	549478	661,897.16	661,897.16				Liquidated - Nov. 29, 2013
	Sept. 16, 2013	wages of contractuels	549481	124,777.82	124,777.82				Liquidated - Nov. 29, 2013
	Sept. 16, 2013	LGU Fin. Asst.	549487	158,000.00	158,000.00				Liquidated- Oct. 07, 2013
	Sept. 16, 2013	Incentive Skills Olympics 2013	549496	27,000.00	27,000.00				Liquidated - Nov. 29, 2013
	Sept. 18, 2013	wages of Instructors	549501	73,608.75	73,608.75				Liquidated - Oct. 02, 2013

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					Less than 30 days	31-60 days	61-365 days	Over 1 year		
LEILA B. TABUA	Sept. 18, 2013	wages of contractuels	549512	21,975.00	21,975.00				Liquidated - Nov. 29, 2013	
	Sept. 18, 2013	wages of instructors (grad Program)	549513	215,747.46	215,747.46				Liquidated - Nov. 29, 2013	
	Sept. 25, 2013	Hazard Pay- Sept. 2013	549530	21,253.75	21,253.75				Liquidated - Nov. 29, 2013	
	Sept. 26, 2013	wages of contractuels	549534	12,800.00	12,800.00				Liquidated- Oct. 07, 2013	
	Sept. 26, 2013	wages of contractuels	549535	72,501.75	72,501.75				Liquidated- Oct. 07, 2013	
	Sept. 27, 2013	wages of contractuels	549538	48,800.00	48,800.00				Liquidated - Nov. 29, 2013	
	Sept. 27, 2013	wages of contractuels	549539	41,530.00	41,530.00				Liquidated - Nov. 29, 2013	
	Sept. 27, 2013	wages of contractuels	549541	11,250.00	11,250.00				Liquidated - Nov. 29, 2013	
	Aug. 12, 2013	ALE Scholars	80123	45,000.00		45,000.00			Liquidated - Nov. 25, 2013	
	Aug. 12, 2013	ALE Scholars	80135	145,000.00		145,000.00			Liquidated - Nov. 25, 2013	
	Sept. 03, 2013	Allowance for Skills Olympics	80151	87,600.00	87,600.00				Liquidated- Oct. 08, 2013	
	Sept. 03, 2013	RLE - July 01-15, 2013	80153	20,160.00	20,160.00				Liquidated- Oct. 08, 2013	
	Sept. 09, 2013	NSTP- Aug. 2013	80160	49,950.00	49,950.00				Liquidated- Oct. 08, 2013	
	Sept. 16, 2013	RLE- July 16-31, 2013	80173	35,280.00	35,280.00				Liquidated- Oct. 08, 2013	
	Sept. 17, 2013	DIWA Scholars	80181	65,000.00	65,000.00				Liquidated - Nov. 29, 2013	
	Sept. 17, 2013	ALE Scholars	80192	45,000.00	45,000.00				Liquidated- Oct. 08, 2013	
	Sept. 25, 2013	RLE- July 2013	80197	22,770.00	22,770.00				Liquidated- Oct. 08, 2013	
			MTB- Honorarium- sept. 2013	80201	20,800.00	20,800.00				Cancelled
	Sept. 30, 2013	O.T. UIS - June to July 2013	80206	5,725.00	5,725.00					Liquidated- Oct. 08, 2013
		Dec. 11, 2012	NBC 2012- feb. (Balance)	91782	1,401.40				1,401.40	OR Dec.06, 2013-6613583
	Dec. 11, 2012	NBC 2012- jan (balance)	91785	1,401.40				1,401.40	OR Dec.06, 2013-6613583	
	Aug. 29, 2013	NBC -461- July 2013	113781	63,743.68		63,743.68			Liquidated - Oct. 04, 2013	
	Aug. 29, 2013	Loyalty Pay 2013	113785	100,000.00			100,000.00		Liquidated - Nov. 11, 2013	

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BANAL, Victor	Aug. 29, 2013	PERA- Sept. 2013	113790	140,000.00		140,000.00			Liquidated - Oct. 04, 2013
	Sept. 03, 2013	salaries/wages - sept. 01-07, 2013	113797	221,674.23	221,674.23				Liquidated - Oct. 04, 2013
	Sept. 10, 2013	Salaries/wages - Sept. 08-15, 2013	113845	231,797.78	231,797.78				Liquidated - Oct. 04, 2013
	Sept. 17, 2013	Salaries/wages - Sept. 16-22, 2013	113860	222,307.23	222,307.23				Liquidated - Oct. 04, 2013
	Sept. 26, 2013	Salaries/wages - Sept. 23-30, 2013	113889	227,562.37	227,562.37				Liquidated - Oct. 04, 2013
	Sept. 27, 2013	wages of contractuels	113897	88,534.63	88,534.63				Liquidated - Oct. 04, 2013
	Sept. 27, 2013	NBC-Aug. 2013	113916	63,743.68	63,743.68				Liquidated - Oct. 04, 2013
	Sept. 30, 2013	wages of contractuels	113923	55,629.30	55,629.30				Liquidated - Oct. 04, 2013
	Sept. 30, 2013	PERA-oct. 2013	113929	140,000.00	140,000.00				Liquidated - Nov. 11, 2013
	Sept. 30, 2013	NBC- July 2013	113934	192,975.51	192,975.51				Liquidated - Nov. 11, 2013
	July 10, 2013	wages of contractuels	549173	66,180.15		66,180.15			Liquidated - Dec. 27, 2013
	Sept. 27, 2013	wages of contractuels	549536	127,710.00	127,710.00				Liquidated - Oct. 04, 2013
	July 10, 2013	wages of contractuels	79938	23,100.00		23,100.00			Liquidated - Dec. 27, 2013
	Sept. 25, 2013	wages of contractuels	80203	20,400.00	20,400.00				Liquidated - Oct. 04, 2013
	July 10, 2013	wages of contractuels	35703	15,200.00		15,200.00			Liquidated - Dec. 27, 2013
	Sept. 27, 2013	wages of contractuels	35726	16,000.00	16,000.00				Liquidated - Oct. 04, 2013
	July 27, 2009	wages of contractuels	325047	85,465.75				85,465.75	
	July 30, 2009	wages of contractuels	325061	32,887.50				32,887.50	
	Aug. 29, 2009	wages of contractuels	325156	174,313.19				174,313.19	
	Dec. 11, 2009	wages of contractuels	326135	114,677.91				114,677.91	
March 11, 2010	wages of contractuels	326215	354,574.00				354,574.00		
March 29, 2010	refund tuition	326296	136,982.00				136,982.00		
April 28, 2010	refund tuition	403536	69,205.00				69,205.00		

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ARARRO, Melecio	Dec. 08, 2010	LGU financial Asst.	415189	74,075.00				74,075.00	
	March 30, 2011	refund tuition	429741	194,000.00				194,000.00	
	Sept. 20, 2011	LGU- refund	449851	46,655.00				46,655.00	
	Oct. 12, 2011	Lacbain scholars	449998	10,000.00				10,000.00	
	Feb. 15, 2012	LGU Scholrs refund	466163	46,950.00				46,950.00	
	April 10, 2012	wages of contractuels	466636	12,960.00				12,960.00	
	Nov. 12, 2012	Butil refund	498437	24,000.00				24,000.00	
	Dec. 06, 2012	wages of contractuels (Balance)	530048	584.00				584.00	
	Jan. 29, 2009	AMD Scholars	282348	748,000.00				748,000.00	
	May 19, 2009	AMD Scholars	282362	140,000.00				140,000.00	
	May 28, 2009	AMD Scholars	282376	27,000.00				27,000.00	
	April 5, 2010	Centennial Bonus	326766	39,500.00				39,500.00	
	Jan. 19, 2012	AMD Scholars	326516	296,000.00				296,000.00	
	April 1, 2009	Refund of Tuition	53162	112,600.00				112,600.00	
	Sept. 07, 2010	OJT Coordinator	53835	49,000.00				49,000.00	
	Sept. 03, 2013	salaries/wages - Sept. 01-07, 2013	113796	93,396.24	93,396.24				Liquidated - Nov. 19, 2013
	Sept. 10, 2013	Salaries/wages - Sept. 08-15, 2013	113844	93,350.00	93,350.00				Liquidated - Nov. 19, 2013
	Sept. 17, 2013	Salaries/wages - Sept.16-22, 2013	113859	93,350.00	93,350.00				Liquidated - Nov. 19, 2013
	Sept. 26, 2013	Salaries/wages - sept. 23-30, 2013	113888	93,350.00	93,350.00				Liquidated - Nov. 19, 2013
	Sept. 27, 2013	NBC- Aug. 2013	113917	32,845.54	32,845.54				Liquidated - Nov. 19, 2013
Sept. 30, 2013	PERA- Oct. 2013	113928	58,000.00	58,000.00				Liquidated - Nov. 19, 2013	
Sept. 24, 2013	wages of contractuels	35727	13,800.00	13,800.00				Liquidated - Nov. 19, 2013	
May 20, 2013	wages of contractuels	530792	39,084.43			39,084.43		Liquidated-Nov. 25,2013	

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RUBY CRUZ	Sept. 06, 2013	wages of Instructors	549421	73,580.00	73,580.00				Liquidated - Nov. 27, 2013
	Sept. 24, 2013	wages of faculty	549517	229,122.50	229,122.50				Liquidated - Oct. 16, 2013
	Sept. 24, 2013	Refund- Lacbain Scholars	549523	18,500.00	18,500.00				Liquidated- Nov. 27, 2013
	Sept. 30, 2013	wages of contractuels	549552	31,042.23	31,042.23				Liquidated-Oct. 16, 2013
DOCUYANAN, Jose	July 5, 2012	(Balance)	497758	1,000.00			1,000.00		Office Order No. 63 s. 2013
CORPUZ, Marietto	Nov. 15, 2010	AMDSP -	326847	10,000.00			10,000.00		Resigned
	July 12, 2011	AMD personnel	326882	60,000.00			60,000.00		
	March 29, 2011	AMD personnel	429736	30,000.00			30,000.00		
	April 15, 2011	AMD personnel	429876	30,000.00			30,000.00		
Unreconciled Balance				185,163.13			185,163.13		
2. Seminar / Conference									
Expenses									
SUB TOTAL				16,239,593.31	9,113,840.57	3,680,573.03	336,784.43	3,108,395.28	
TOTALS:				19,592,588.48	9,640,654.24	4,282,319.03	1,046,469.82	4,623,145.39	

Certified Correct:

ROSAURO F. MANCILLA
 Accountant IV

Approved by:

CORNELIO C. GARCIA Ph. D.
 University President

Verified by:

ELSA P. PAGUINTO
 State Auditor IV

Date Submitted:

Nov. 30, 2013
 Date

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
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*** 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.