

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2014

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									
ALONZO, Sonia	11/03/09	TEV-training on teaching entrepreneurship	325932	990.00				990.00	Resigned- w/ demand letter
ANTONIO, Jonadab	08/19/08	TEV-Seminar at University of Assumption,	52952	3,290.00				3,290.00	Resigned- w/ demand letter
ARAMAY, Emmanuel	11/22/04	TEV	984	936.00				936.00	Resigned- w/ demand letter
AYRAN, Carlo	06/03/14	TEV San Fernando Pampanga	324515	22.00			22.00		
	12/03/14	TEV Dec, 9-12, 2014	597490	43,968.00	43,968.00				
BABAN, Nestor	12/05/08	TEV	324515	30,000.00				30,000.00	Resigned- w/ demand letter
BABERA, Sanny	11/21/14	TEV Nov. 26-27, 2014	120757	6,860.00		6,860.00			Liquidated January 2015
BELTRAN, Eden	10/24/14	TEV - Clark Pampanga	571963	4,110.00	4,110.00				Liquidated January 2015
	10/27/14	TEV - Manila	571987	17,449.00	17,449.00				Liquidated January 2015
CARLOS, Richelle Marie	12/11/09	TEV	35233	2,720.00				2,720.00	Resigned- w/ demand letter
COLLADO, Renato	11/18/08	TEV	324243	12,000.00				12,000.00	Resigned- w/ demand letter
DAMIAN, Ma. Amelia	01/12/04	TEV	5450	820.00				820.00	AWOL- w/ demand letter
	05/26/04	TEV	15676	6,272.00				6,272.00	AWOL- w/ demand letter
	06/22/04	TEV	160386	13,740.00				13,740.00	AWOL- w/ demand letter
	07/14/04	TEV	38582	7,920.00				7,920.00	AWOL- w/ demand letter
	12/02/04	TEV	172680	3,080.00				3,080.00	AWOL- w/ demand letter
	02/09/05	TEV	179317	880.00				880.00	AWOL- w/ demand letter
	03/15/05	TEV	187390	1,982.00				1,982.00	AWOL- w/ demand letter
	04/25/05	TEV	178047	1,500.00				1,500.00	AWOL- w/ demand letter
	09/26/05	TEV	203988	3,000.00				3,000.00	AWOL- w/ demand letter
	08/10/05	TEV	39120	5,000.00				5,000.00	AWOL- w/ demand letter
DELA ROSA, Teddy	02/11/05	TEV	187342	4,000.00				4,000.00	Resigned- w/ demand letter
DOCUYANAN, Jose	10/28/14	TEV	572001	7,408.00		7,408.00			
DOLLOSA, Estrelita	11/21/03	TEV	5267	5,700.00				5,700.00	Resigned- w/ demand letter
ESCOBAR, Loreto	10/18/11	TEV-Cebu city	450161	14,200.00				14,200.00	Resigned- w/ demand letter
MEER, Thelma	10/17/14	TEV Baguio City	571901	8.00				8.00	

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MAXION, Osmenio	11/18/09	TEV	23561	2,030.00				2,030.00	Resigned- w/ demand letter
ORGE, Novrina	11/11/14	TEV Manila	572171	10,772.00		10,772.00			Liquidated January 2015
PASTOR, Glenn Eduard	11/19/10	TEV	414031	5,300.00				5,300.00	Resigned- w/ demand letter
PEROL, Leah	09/17/07	TEV	274544	7,102.00				7,102.00	Resigned- w/ demand letter
PUDADERA, Rene	04/24/14	TEV- Baguio	120112	2,965.00			2,965.00		
ORDILLAS, Jimbarry	10/17/14	TEV - Baguio City	571903	3,948.00			3,948.00		
RAMOS, Ronnie	05/18/07	TEV	265189	5,540.00				5,540.00	Resigned- w/ demand letter
RICO, Reeve Gjester	12/17/14	TEV Baguio City Dec. 19-20, 2014	597620	3,288.00	3,288.00				Liquidated January 2015
ROGAYAN, Danilo	10/29/14	TEV	571999	1,460.00			1,460.00		
SIOMILLO, Ramonito	07/21/08	TEV	52921	376.80				376.80	Resigned- w/ demand letter
SORSANO, JUDY	05/16/14	TEV-	120206	18,348.00			18,348.00		
VILLALOBOS, Roy	11/11/14	TEV PASUC Nov. 20-22, 2014	120730	10,000.00		10,000.00			
	11/11/14	TEV Nov. 24-26, 2014	572172	10,070.00		10,070.00			
Sub-Total				293,194.80	68,815.00	45,110.00	40,891.00	138,378.80	
2. Foreign Travel									
DAMIAN, Ma. Amelia	08/04/03	TEV	5099	9,036.00				9,036.00	AWOL- w/ demand letter
Sub-Total				9,036.00	-	-	-	9,036.00	
3. Special Activities/ Projects									
BANTOLO, John	07/08/03	SSC Fund	1162033	5,600.00				5,600.00	Office Order No. 63 s. 2013
	07/14/04	SSC Fund	38580	10,000.00				10,000.00	Office Order No. 63 s. 2013
	09/05/05	SSC Fund	39151	12,600.00				12,600.00	Office Order No. 63 s. 2013
	08/06/08	Defray expenses for SSC	23255	15,000.00				15,000.00	Office Order No. 63 s. 2013
		10% Oct. 16,2011 - Dec. 31, 2013		(29,486.28)				(29,486.28)	
BELTRAN, Eden	07/17/14	expenses for seminar/trainings	571180	12,500.00			12,500.00		
	09/01/14	expenses for In-House Review	571496	8,000.00			8,000.00		
CANTILLO, Lelan	12/11/14	Expenses for SCUAA 2014	597548	90,000.00	90,000.00				Liquidated January 2015
CRISTOBAL, Jerry	12/08/14	Expenses for ISO Seminar	120845	45,000.00	45,000.00				
DAMIAN, Ma. Amelia	08/04/03	expenses for Thesis support	5099	20,000.00				20,000.00	AWOL- w/ demand letter

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	09/07/05	purchase electronic equipments for CCIT.	39160	19,900.00				19,900.00	AWOL- w/ demand letter
DELA ROSA, Teddy	08/16/04	PTCA of SM Campus	38592	35,600.00				35,600.00	Resigned- w/ demand letter
	03/21/06	defray expenses for the mongo twig Borer	786	20,000.00				20,000.00	Resigned- w/ demand letter
DELOS REYES, Elizabeth	12/04/14	Expenses for SCUAA Dec. 07-13, 2014	597501	294,000.00	294,000.00				Liquidated January 2015
DOMINGO, Ferdinand	11/12/14	Expenses for Accreditation	120731	40,093.00		40,093.00			
GABRIEL, Judith	10/07/14	purchase 10 pcs monoblock w/arm chair	120628	5,395.65			5,395.65		
	10/23/14	Office Supplies - OSA	571944	2,212.35			2,212.35		
	11/10/14	Computer Supplies UIS	572104	20,000.00		20,000.00			
	12/04/14	Purchase of chairs at PS-DBMIII	597505	723.55	723.55				
	12/12/14	Expenses for Beach Volley & Swim Wear	597576	40,000.00	40,000.00				Liquidated January 2015
	12/17/14	Purchase Supplies & Materials UIS	597618	27,000.00	27,000.00				
GACUSAN, Mike	02/03/09	defray expenses for meals re: RAATI Team	53102	9,500.00				9,500.00	Resigned- w/ demand letter
GAMBOA, Wilfredo	12/11/14	Expenses for SCUAA Dec 15-21, 2014	597547	378,000.00	378,000.00				Liquidated January 2015
NACANA, Nelson	12/17/14	Expenses for Christmas Party	597605	12.92	12.92				Liquidated OR# 0014452 01/06/2015
ORGE, Novrina	07/14/14	expenses for	571165	117,608.83			117,608.83		
PAANAN, Samy	03/19/08	purchase materials for streamers	23139	5,400.00				5,400.00	Resigned- w/ demand letter
PENA, Arlan	03/18/09	defray expenses for ROTC fund	53151	9,347.28				9,347.28	Resigned- w/ demand letter
	10/05/09	ROTC Fund	53531	17,149.30				17,149.30	Resigned- w/ demand letter
RAMOS, Ronnie	11/02/05	Regional Skills Olympics	209689	7,731.00				7,731.00	Resigned- w/ demand letter
	01/23/08	purchase for stage decoration & Streames	290440	3,820.00				3,820.00	Resigned- w/ demand letter
	11/04/08	Financial asst. for schooling	324169	245.00				245.00	Resigned- w/ demand letter
	02/04/09	defray expenses re:RAATI	35041	2,510.00				2,510.00	Resigned- w/ demand letter
	06/02/08	Financial asst. for schooling	52829	20,000.00				20,000.00	Resigned- w/ demand letter
RAMIREZ, Luzviminda	06/15/05	CSC Audit team on June 16-17, 2005	194979	15,020.00				15,020.00	Resigned- w/ demand letter
	02/24/06	conduct of reasearch study	31537	324.50				324.50	
Sub-Total				1,280,807.10	874,736.47	60,093.00	145,716.83	200,260.80	

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B. Advances to Regular									
Disbursing Officers									
1. Payroll									
DOLOJAN, Eugene	12/23/2014	ESGPPA Stipend January 2015	129986	581,000.00	581,000.00				
	11/3/2014	Honorarium - NSTP ROTC	572023	3,240.00		3,240.00			Liquidated OR#0014456-0014457 1/9/14
	12/11/2014	CA Allow. SCUAA 2014 Dec. 15-21, 2014	597549	41,650.00	41,650.00				
	12/23/2014	CA Comprehensive Exam SY 2014	597671	23,320.00	23,320.00				
	12/23/2014	CA Wages Cont'l Res. & Engineering Asst.	597678	21,863.12	21,863.12				Liquidated January 2015
TABUA, Leila	11/3/2014	Wages Cont'l Oct. 1-15, 2014	572078	18,312.00		18,312.00			Liquidated January 2015
BANAL, Victorio	12/8/2010	LGU Financial Asst.	415189	5,140.00			5,140.00		
	3/30/2011	Refund - Candelaria Campus	429741	2,235.00			2,235.00		
	4/10/2012	Wages of Contractuals -Candelaria	466636	12,960.00			12,960.00		
	2/15/2012	LGU Scholars	466163	360.00			360.00		
	12/6/2012	Wages of Contractuals	530048	584.00			584.00		
	5/19/2009	AMD Scholars	282362	140,000.00			140,000.00		
	5/28/2009	AMD Scholars	282376	27,000.00			27,000.00		
	4/5/2010	Centennial Bonus	326766	39,500.00			39,500.00		
	4/1/2009	Refund Tuitin fees Candelaria	53162	112,600.00			112,600.00		
	9/7/2010	OJT Coordinator - Masinloc Campus	53835	49,000.00			49,000.00		
REGASPI, Rene	12/22/2014	Wages Cont'l labor; Palamayanan Proj	597662	18,144.00	18,144.00				Liquidated January 2015
	12/23/2014	wages Con'l Labor (Clonal) 12/1-15/14	597673	19,343.85	19,343.85				Liquidated January 2015
CRUZ, Ruby	12/12/2014	CA Wages Con'l Inst. Castillejos Nov. 1-30	597568	247,383.75	247,383.75				Liquidated January 2015
	12/19/2014	CA Wages Con'l Inst. Castillejos Dec. 1-15	597634	155,707.50	155,707.50				Liquidated January 2015
	12/23/2014	Wages Cont'l Staff Dec. 16-31, 2014	597677	42,672.00	42,672.00				Liquidated January 2015
NACANA, Nelson	12/12/2014	Wages November 16-30, 2014 Sta Cruz	597577	540.00	540.00				
CORPUZ, Marietto	11/15/2010	AMDSP	326847	10,000.00			10,000.00		Resigned- w/ demand letter
	7/12/2011	AMD Personnel- April to May 2011	326882	60,000.00			60,000.00		Resigned- w/ demand letter
	3/29/2011	AMD Personnel-March 16-30, 2011	429736	30,000.00			30,000.00		Resigned- w/ demand letter
	4/15/2011	AMD Personnel-April 01-15, 2011	429876	30,000.00			30,000.00		Resigned- w/ demand letter

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Sub-Total				1,692,555.22	1,151,624.22	21,552.00	-	519,379.00	
Grand Totals				3,275,593.12	2,095,175.69	126,755.00	186,607.83	867,054.60	

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

Certified Correct:

ROSAURO F. MANCILLA
Accountant IV

Verified by:

ELSA P. PAGUINTO
State Auditor IV

Approved by:

CORNELIO C. GARCIA Ph. D.
University President

Feb. 13, 2015
Date

*** 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.