Curriculum Vitae



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Dr. Cesar C. Rufino

Education	December 2000	De La Salle University, Manila
	Doctor of Business Admi	nistration
	 CIDA Scholar 1999-2000 	
	■ Faculty Scholar 1997-2000 Dissertation – "Modeling Consumer Demand Behavior of Metro-Manila Households and Implications for Marketing Management"	
	December 1994	De La Salle University, Manila
	Master of Science in Econ	nomics
	Faculty Scholar	r 1992-1994
	October 1979	University of the Philippines
	Master of Statistics	
	Philippine Stati	stical Association Scholar (1976-1979)
	November 1974 (University o	Pamantasan ng Lungsod ng Maynila of the City of Manila)
	Bachelor of Science in	Mathematics
	City of Manila	Scholar (1972-1975)
	April 1972	Pamantasan ng Lungsod ng Maynila
	Associate in Arts	
	City of Manila	Scholar (1970-1972)
Special Courses Completed	 Kansas State University, Manhattan, Kansas, USA – June to July 1984 (Sponsored by U.S. Wheat Associates) - U.S. Grains Marketing System Short Course 	
		e University, Memphis, Tenn., USA – April – May, 1991 SAVOLA Company, KSA) - Commodities Futures Trading – ment

	University of the Philippines, October 16-18, 2000 (Sponsored by De La Salle)		
	University) - Introduction to Data Mining Concepts and Applications		
	• Philippine Institute of Development Studies, April 29 – May 4, 2002. (Sponsored by the Philippines Department of Agriculture) - Introduction to Geographic Information System (GIS) Using Arcview: Integration of Socio-Economic Data		
Professional	June 2012 - Present DLSU - Manila, School of Economics		
Experience	Distinguished Professor		
•	Jan. 2011 – May 2012 De La Salle University, Manila		
	Associate Professor 7 • Economics Department, School of Economics		
	Jan 2007 – Dec. 2010 De La Salle University, Manila		
	Associate Professor 6 • Economics Department, School of Economics		
	Jan 2001 – Dec 2006 De La Salle University, Manila		
	Associate Professor 5		
	Economics Department, College of Business and Economics		
	April 2009 – July 2009 Soka University, Tokyo, Japan		
	Visiting Professor		
	Japan-Asia Studies (JAS) Program, Faculty of Economics		
	Sep 2002- Feb 2003 Soka University, Tokyo, Japan		
	Visiting Professor International Program in Economics, Department of Economics		
	Jan 1997 – Dec 2000 De La Salle University, Manila		
	Assistant Professor 7		
	Economics Department, College of Business and Economics The Economics and Economics The Economics and Economics and Economics The Economics and Economics and Economics The Economics and Economics and Economics and Economics The Economics and Econ		
	Jan 1996 – Dec 1996 De La Salle University, Manila		
	Assistant Professor 6 • Economics Department, College of Business and Economics		
	Jan 1995 – Dec 1995 De La Salle University, Manila		
	Assistant Professor 5		
	Economics Department, College of Business and Economics		
	May 1991 – Dec 1994 De La Salle University, Manila		
	Assistant Professorial Lecturer 4		
	Graduate School of Business and Economics		
	Jan 1989 – Jan 1991 SAVOLA Co., Jeddah Kingdom of Saudi Arabia		
	Commodity Research Manager		
	Jun 1988 – Dec 1988 De La Salle University, Manila		
	Assistant Professor 4		
	Mathematics Department, College of Science		

	Sep 1981 – Jun 1988 De La Salle University, Manila		
	Lecturer		
	Mathematics Department, College of Science		
	Jun 1985 – Oct 1986 National Food Authority		
	Chief, Market Analysis Division		
	International Marketing Directorate		
	Jan 1983 – Jan 1985 National Food Authority		
	Chief, Import Division		
	International Marketing Directorate		
	Oct 1981 – Dec 1982 National Food Authority		
	Chief, Operations Research Division		
	Management Services Directorate		
	Jan 1980 – Oct 1981 National Food Authority		
	Senior Management Analyst		
	Electronic Data Processing Division		
	Jul 1978 – Jan 1980 National Food Authority Management and Audit Analyst II		
	Operations Analysis Division		
	May 1977 – Jul 1978 National Census and Statistics Office		
	Senior Statistician (OIC)		
	Population and Housing Division		
	Oct 1975 - May 1977 National Census and Statistics Office		
	Statistician I I		
	Household Surveys Division April 1975 – Oct 1975 National Census and Statistics Office Statistician Trainee 2 nd UP-NMYC-NCSO Statistical Manpower Training Program		
	Statistical Center, U.P.		
Professional			
Memberships	The Econometric Society		
	Philippine Economic Society		
	East Asian Economic Association International Association of Survey Statisticians Western Economic Association International		
Special Distinctions	Outstanding Scientific Paper Award, National Academy of Science & Technology (NAST), 2014 Top Paper Award: International Conference for the Advancement of Development Administration (ICADA 2014), Bangkok, Thailand		
	Best Paper Award: 2014 DLSU Research Congress		
	Outstanding Teacher Award - Students Search for Outstanding Teachers, DLSU		

Finalist: Students Search for Outstanding Teachers, DLSU-Manila (1996, 1998, 1999, 2001, 2003, 2005, 2007) Research Award: URCO Research Award, DLSU-Manila (1998, 1999, 2003, 2005, 2006, 2007, 2008, 2010, 2011, 2012, 2013, 2014) Holder: Santiago Syjuco Distinguished Professorial Chair in Economics, School of Economics, DLSU, SY 2011-2012, 2012-2013, 2013-2014, 2014-2015 Holder: Charles Huang Professorial Chair in Business Economics, School of Economics, DLSU SY 2010-2011 Holder: Amb. Ramon V. del Rosario Sr. (2) Chair of Business and Economics, **DLSU 2009-2010** Holder: Gregorio Alcantara, Jr. Professorial Chair in Marketing Management, DLSU 2005 - 2007 Holder: Don Rufino Deeunhong Chair in Business Administration, DLSU 1999 -2005 Holder: Liu Ta Jen Professorial Chair in Business and Economics College of **Business and Economics, DLSU 1998-1999** Holder: Don Eduardo Cojuangco, Sr. Academic Chair of Business College of **Business and Economics, DLSU 1995-1998** Senior Research Fellow: DLSU - Angelo King Institute of Business and Economic **Studies** Member – Editorial Board: GSB Journal of Business & Management, DLSU Reviewer – Omega, The International Journal of Management Science Exchange Research Fellow – ASEAN University Network / Korean Association of South East Asian Studies 2005-2006 **Publications** Joint Estimation of Filipino Child's Schooling and Work Choices (DLSU Business and Economics Review ISSN-0116-7111, July 2015 Vol.25 No. 1 pp.119-142) The Role and Contribution of Private Higher Education in the Philippines (A commissioned study by PACU-FAPE-DLSU) ISBN: 978-621-95241-0-0(July 2015) with researchers from SOE and DLSU-LIDER The Pattern of Consumption for Food Away from Home (FAFH) of Filipino Households during the Modern Era (Proceedings of the 2015 DLSU Research Congress – Research for Sustainable Future), March 2-4, 2015 FNH-II-016 pp. 113 ASEAN+3 Currencies: Determining Long-run Linkages (Proceedings of the 3rd ICADA 2014 ISBN: 978-974-231-850-5, Oct. 9-11, 2014 Bangkok, Thailand: pp. 391-412) Top Paper Award Martingales in ASEAN+3 Currencies (DLSU Business and Economics Review ISSN-0116-7111, Jan 2014 Vol. 23 No. 2 pp. 65-79) A Potential Challenge to the Market Efficiency of the Philippine Stock Exchange: Day of the Week Effect (Proceedings of 2014 DLSU Research Congress – Towards Rigorous, Relevant and Socially Responsive La Sallian Research, March 6-8, 2014 EBM-I-001 pp. 95) (Best Paper Award: 2014 DLSU Research Congress) Consumption Pattern of Metro Manila Poor Households – A Microeconometric

Evaluation (DLSU Business and Economics Review ISSN-0116-7111 ,Jul 2013 Vol.

(1999 and 2005)

- 23 No. 1 pp. 10-24)
- 8. *Korean Inward Tourism to the Philippines: A Macroeconometric Evaluation*", Proceedings of the 2013 DLSU Research Congress March 7-9, 2013 LCCS-II-011 pp.53
- Random Walks in the different sectoral submarkets of the Philippine stock exchange amid modernization" Philippine Review of Economics ISSN 1655-1516 Vol. XLX No. 1, June 2013 pp. 57-82. (NAST 2014 Outstanding Scientific Paper Award)
- 10. Signal Extraction from the Components of the Philippine National Accounts Statistics Using ARIMA Model-Based Methodology (DLSU Business and Economics Review ISSN-0116-7111, Jan 2012 Vol. 21 No. 2 pp. 1-16)
- 11. Forecasting the International Demand for Philippine Tourism (DLSU Business and Economics Review ISSN-0116-7111, July 2011 Vol. 21 No. 1 pp. 61-76)
- Analyzing the Philippines Inter-Regional Market Integration for Rice (International Research Journal of Finance and Economics ISSN-1450-2887, Issue 69 (June 2011) pp. 108-127
- 13. Empirical Comparison of Extreme Value Theory vis-à-vis other Methods of VaR Estimation using ASEAN+3 Exchange Rates (DLSU Business & Economics Review ISSN-0116-7111, Jan 2011 Vol. 20 No.2: pp. 9-22)
- 14. Forecasting Philippine Monthly Inflation Using TRAMO/SEATS (DLSU Business and Economics Review ISSN-0116-7111, July 2010 Vol. 20 No.1: pp 1- 13
- Lagged Effect on Sales of TV Advertising of an Intermittently Advertised Product (DLSU Business and Economics Review ISSN-0116-7111, July 2008 Vol. 18 No.1: pp 1-12
- Debt Instruments and Philippine Economic Recovery. Resmedale.biz ePublication. , 2008
- 17. *Inter-Regional Integration of Philippine Rice Markets* DLSU-Angelo King Institute Working Paper Series 008-06 (June 2008)
- 18. The Steady State Relationship and the Spread Between Treasury Rates and Commercial Lending Rates DLSU-Angelo King Institute Working Paper Series 2008-02 (March 2008)
- 19. An Appropriate RMU Arrangement for Surveillance in the ASEAN+3 Region—ASEAN Secretariat Publication, Jakarta, Indonesia 2007
- Estimating the Degree Cost Functions of the Philippines Public and Private
 Higher Educational Institutions (Asia-Pacific Education Review, July 2006 Vol.
 7 No. 1: pp. 32-40).
- 21. **Determinants of Korea's Inbound Tourism to the Philippines** The Update on ASEAN and Korean Studies: 2005, ASEAN University Network-Korean Association for South East Asia Studies (AUN-KASEAS), pp. 197-263
- A Comprehensive Cost Analysis of Degree Programs for Selected Higher Educational Institutions. DLSU-Angelo King Institute Working Paper Series No. 12, June 2003
- 23. The Establishment of the Optimal Production and Marketing Plan: The Case of a Small-Scale Manufacturing Firm GSB Business Review Vol.3 No. 1 (Jan-June

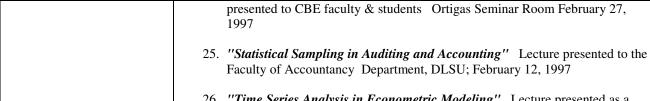
1999) pp. 80-91

- 24. The Robustness of Optimal Portfolio Investment Rankings When Short Selling is Allowed and With Risk-Free Borrowing and Lending DLSU Business & Economics Review Vol. 10 No.1 (1999) pp. 53-66
- 25. Analysis of the Structural Stability of the Consumption and Investment Functions of 16 Emerging Market Economies DLSU Business & Economics Review Vol.9 No.1 (1998) pp.51-61
- 26. *Can the BSP Still Rely on the Money Multiplier Process?* DLSU Business & Economics Review Vol. 8 No.1 (1997) pp. 21-41
- 27. On the Improbability of 21 LOTTO Jackpot Winners in a Single Draw DLSU Economics Letters Vol.2 No.1 (1997)
- 28. Monte Carlo Study of a Company with Probabilistic Raw Material Delivery GSB Business Review Vol.1 No.1 (1997) pp.19-35
- 29. Rotterdam Model and Linear Expenditure System An Empirical Comparison (DLSU B & E Review 1994-1996 Vol.7 No.2, pp. 69-93)
- 30. Univariate Box-Jenkins Modeling of Different Components of the Quarterly Gross Domestic Product (GDP) Account DLSU Economics Letter Vol. 1 No.3 February 1996
- 31. Probability Low (Law) and Lotto The View from Taft, Sept. 14, 1995 Business World

Lectures Delivered to Professional Societies/Groups

- 1. "Microeconometric Analysis of Eating-out Behavior of Modern Filipino Households: The Tobit, Craggit and Heckit Models" SERC 2015 (Singapore Economic Review Conference) August 5-7, 2015 Mandarin Orchard Hotel, Singapore.
- "Forecasting Tourist Arrivals from ASEAN+3 Countries to the Philippines Using Non-Structural Models" 4th International Conference on Advancement of Development Administration (ICADA 2015), Aug. 5-8, 2015 National Institute of Development Administration (NIDA) Bangkok, Thailand.
- 3. "The Pattern of Consumption for Food Away from Home (FAFH) of Filipino Households during the Modern Era" 2015 DLSU Research Congress, March 2-4, 2015
- 4. "The Joint Estimation of Filipino Child Schooling and Employment and the Latest Stylized Facts of Child Labor Situation of the Philippines" 52nd Annual Convention of the Philippine Economic Society (PES), Nov. 13, 2014 Hotel Intercontinental, Makati City.
- 5. "Joint Estimation of Filipino Child's Schooling and Work Choices" 14th Annual Convention of the East Asia Economic Association (EAEA), Nov. 1-2, 2014 Chulalongkorn University, Bangkok, Thailand
- "ASEAN+3 Currencies: Determining Long Run Linkages" 3rd International Conference on Advancement of Development Administration (ICADA 2014), October 9-11, 2014 National Institute of Development Administration (NIDA) Bangkok, Thailand.

- 7. "*Martingales in Floating ASEAN+3 Currencies*" 38th Annual Conference of the Federation of ASEAN Economic Associations (FAEA), November 28-29, 2013 Nanyang Technological University, Singapore.
- 8. "A Potential Challenge to the Market Efficiency of the Philippine Stock Exchange: Day of the Week Effect" 2014 DLSU Research Congress March 6-8, 2014
- "Korean Inward Tourism to the Philippines: A Macroeconometric Evaluation", 2013 DLSU Research Congress March 7-9, 2013
- "Onrush of Korean Tourists to the Philippines" Santiago Syjuco Distinguished Professorial Chair Lecture April 6, 2013 Y509 Seminar Room, Yuchengco Building
- 11. "Engel Curves Modeling: Analysis of the Consumption Pattern of Poor Households in Metro Manila" Angelo King Institute (AKI) Lecture Series, Tereso Lara Seminar Room, Nov. 23, 2012.
- "Consumption Pattern of Metro Manila Poor Households A Microeconometric Analysis" Santiago Sijuco Distinguished Professorial Chair Lecture, Tereso Lara Seminar Room, April 13, 2012
- 13. "Signal Extraction from the Philippine National Accounts Statistics Using ARIMA Model-based Methodology" 49th Annual Meeting of Philippine Economic Society, BSP Institute Nov. 11, 2011
- 14. "Gretl For Dummies" A Mild Introduction to the Gretl Software, Ariston Estrada Seminar Room November 20, 2009
- 15. "RMU Arrangements for Surveillance in the ASEAN+3 Region" Paper presented to the Japan Asia Studies Program faculty and students, August 23, 2009, Tokyo, Japan
- 16. "Econometrics for Banking and Risk Management" Metropolitan Bank and Trust Company (MBTC) January March, 2009
- "Time Series Econometrics Important Concerns" Lecture presented to Junior Philippine Economic Society Convention – AKI Convention Center February 4, 2006
- 18. "*Modeling Japanese Demand for Loans*" Lecture to the Soka Economics Department Faculty, Tokyo, Japan January 24, 2003
- 19. "The Use of Large Scale Households Survey in Market Segmentation Research" Lounge Lecture Delivered to Faculty and Students of CBE. Emilio Yap, Jr Case Room August 27, 2001
- 20. "Statistical Modeling in Business Research" Lecture and Computer Hands-on delivered to CBE Faculty. Micro-Computer Laboratory November 14 and 21, 2001
- 21. "Data Analysis in Business Research" Seminar in Business Research for NCR Business Educators Ariston Estrada Seminar Room, DLSU July 2000
- 22. "Seminar in Business Research Methodologies for Business Educators of NCR, Region III, and Region IV". Ariston Estrada Seminar Room November 13, 1999
- 23. "Non-Parametric Statistics in Econometrics" Lounge Lecture presented to CBE faculty & students Emilio Yap, Jr. Seminar Room, LS218 DLSU-Manila
- 24. "Box-Jenkins Modeling of National Accounts Statistics" Lounge Lecture



- 26. "Time Series Analysis in Econometric Modeling" Lecture presented as a module of the Short Course in Applied Econometrics, BSP Institute Jan.30-31 and Feb.3-4, 1997; Bangko Sentral ng Pilipinas
- 27. "Measurement Techniques for Research Studies" Presented to the Junior Association of Management St. Scholastica's College on December 17, 1996 Caridad Barrion Hall, St. Scholastica's College
- 28. "Can the BSP Still Rely on the Money Multiplier Process?"
 Presented during the First Economics Paper Conference of the Philippine
 Economics Society, September 27, 1996 University of Asia and the Pacific Auditorium
- 29. "Operations Research An Overview" Presented as part of the Lecture Series for Tertiary Education sponsored by the Mathematical Society of the Philippines, November 12, 1996 Polytechnic University of the Philippines

Subjects Taught

Undergraduate Level:

- Economic Statistics
- Introduction to Econometrics
- Advanced Econometrics
- Mathematical Economics
- Operations Research
- Economic Forecasting
- Managerial Economics
- Microeconomics
- Introductory Economics
- Sampling Techniques
- Statistical Quality Control
- Probability Theory
- Mathematical Analysis (Calculus)
- Mathematical Statistics
- Algebra and Trigonometry

Graduate Level

- Economic Statistics
- Marketing Statistics
- Industrial Relations Statistics
- Quantitative Business Analysis
- Industrial Relations Statistics
- Management Statistics
- Intermediate Econometrics
- Advanced Econometrics
- Operations Research
- Time Series Econometrics
- Time Series Analysis
- Methods of Research
- Economic Forecasting
- Advanced Linear Algebra
- Macroeconometrics
- Microeconometrics
- Mathematical Statistics
- Econometric Theory