



**INSURANCE COMMISSION**  
**Report on Ageing of Cash Advances**  
**As of 15 November 2016**



Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of November 15, 2016	Amount Due				Remarks
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	
<b>Pre-Need Fund 152</b>									
<b>A. Advances to Special Disbursing Officers</b>									
Gatchalian, Crescencia R.	09-Nov-16	RATA for November 2016	Check no. 199277	282,750.00	282,750.00	-	-	-	
<b>Total (Fund 152)</b>				<b>282,750.00</b>	<b>282,750.00</b>	-	-	-	
<b>Insurance Fund 151</b>									
<b>A. Advances to Officers and Employees</b>									
<b>1. Local Travel</b>									
Bullecer, Edward R.	15-Nov-16	Travel to Bulacan, 11/16-17/16	ADA no. 11-011-2016	820.00	820.00	-	-	-	
Bunagan, Rosario L.	4-Nov-16	Travel to General Santos City, 11/7-11/16	ADA no. 11-003-2016	22,720.00	22,720.00	-	-	-	Liquidated Nov. 21, 2016
Domingo, Grace Christy A.	11-Nov-16	Travel to Cagayan De Oro City, 11/12-13/16	ADA no. 11-008-2016	11,394.00	11,394.00	-	-	-	
Echaluse, Shirley B.	15-Nov-16	Travel to Bulacan, 11/16-17/16	ADA no. 11-011-2016	820.00	820.00	-	-	-	
Funa, Dennis B.	9-Nov-16	Travel to Naga City, 11/23-25/16	ADA no. 11-006-2016	1,120.00	1,120.00	-	-	-	
Gonzales, Imelda G.	11-Nov-16	Travel to Cagayan De Oro City, 11/12-13/16	ADA no. 11-009-2016	12,954.00	12,954.00	-	-	-	
Lamzon, Aileen A.	4-Nov-16	Travel to General Santos City, 11/7-11/16	ADA no. 11-003-2016	3,520.00	3,520.00	-	-	-	Liquidated Nov. 21, 2016
Zaragosa, Loida R.	15-Nov-16	Travel to Bulacan, 11/16-17/16	ADA no. 11-011-2016	820.00	820.00	-	-	-	
<b>Sub-total</b>				<b>54,168.00</b>	<b>54,168.00</b>	-	-	-	
<b>2. Foreign Travel</b>									
Abad, David John B.	11-Nov-16	Travel to Singapore, 11/22-26/16	ADA no. 11-009-2016	33,803.20	33,803.20	-	-	-	
Ampoloqui, Jason M.	3-Nov-16	Travel to Japan, 11/9-16/16	ADA no. 11-002-2016	54,556.78	54,556.78	-	-	-	
Calimag, Dorothy M.	5-Oct-16	Travel to Macau, 10/11-15/16	ADA no. 10-005-2016	13,734.95	-	13,734.95	-	-	Liquidated Nov. 22, 2016
Camaliga, Nancy V.	3-Nov-16	Travel to Japan, 11/9-16/16	ADA no. 11-002-2016	54,556.78	54,556.78	-	-	-	
Florencio, Juan Carlo R.	14-Nov-16	Travel to Indonesia, 11/16-24/16	ADA no. 11-010-2016	16,930.50	16,930.50	-	-	-	

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Inoncillo, Michael Jerome D.	2-Nov-16	Travel to China, 11/6-12/1/16	ADA no. 11-001-2016	49,925.63	49,925.63	-	-	-	Liquidated Nov. 16, 2016
Villaruel, Alwyn Franz P.	10-Oct-16	Travel to Japan, 10/19-26/16	ADA no. 10-007-2016	30,090.18	-	30,090.18	-	-	
<b>Sub-total</b>				<b>253,598.02</b>	<b>209,772.89</b>	<b>43,825.13</b>	-	-	
<b>Total (Fund 151)</b>				<b>307,766.02</b>	<b>263,940.89</b>	<b>43,825.13</b>	-	-	

Certified Correct:

  
 PAMELA F. PITAS  
 Division Manager  
 Accounting Division

Approved by:

  
 DOROTHY M. CALMAG  
 Officer-In-Charge  
 Deputy Insurance Commissioner

Verified by:

  
 REBECCA O. TUGAY  
 COA Resident Auditor