INSURANCE COMMISSION

Report on Aging of Unliquidated Cash Advances

As of 31 December 2022

Agency: Insurance Commission

Agency Code: 008

16

Name	Date CA Granted	Particulars	Reference	As of 31 December 2022		Amoun			
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	Remarks
Pre-Need Fund 152									
A. Advances to Special Disbursing Of	ficers	-		-	-	-	-	-	* No Unliquidated Cash
Subtotal		-		-	-	-	-	-	Advance as of 31 December 2022*
B. Advances to Payroll		-		-	-	-	-	-	* No Unliquidated Cash
Subtotal		-		-	-	-	-	-	Advance as of 31 December 2022*
Insurance Fund 151									
A. Advances to Officers and Employees		-		-	-	-	-	-	* No Unliquidated Cash
Subtotal		-		-		-	-	-	Advance as of 31 December 2022*
			-						
B. Advances to Special Disbursing Of	ficers	-						-	* No Unliquidated Cash
Subtotal		-		-	-	-	-	-	Advance as of 31 December 2022*
C. Advances to Payroll		-		-	-	-	-	-	* No Unliquidated Cash
Subtotal		-		-	-	-	-	-	Advance as of 31 December 2022*
Grand Total		-		-	-	-	-		LULL

Prepared by:

MA. ALYSSA GRISELLE S. VALIÑA

IC Accountant III

Certified Correct:

23 PAMELA F. PITAS

IC Division Manager Accounting Division



Agency: Insurance Commission Agency Code: 008		INSURANCE COMMISSION Report on Ageing of Unliquidated Cash Advances As of 30 September 2022					OCT 0 5 2022				
Name	Date CA	Particulars	Reference	As of 30 September 2022	Amount Due						
name	Granted				Less than 30 days	30-60 days	61-365 days	Over 1 Year	Remarks		
Pre-Need Fund 152					oo uuys			Trear			
A. Advances to Special Disbursing O	fficers	-		-	-	-	-		* No Unliquidated Cash		
Subtotal		-		-	-	-	-	-	 Advance as of 30 September 		
B. Advances to Payroll		-							* No Unliquidated Cash Advance as of 30 September		
Subtotal		-		-	-	-	-				
									2022*		
Insurance Fund 151											
A. Advances to Officers and Employe	es	-		-	-	-	-		* No Unliquidated Cash		
Subtotal		-		-	· · · · ·	-	Advance as of 30 September 2022*				
B. Advances to Special Disbursing Of	ficers								-		
1. Paulette G. Delgado	01-Sep-22	Expenses in the hiring of workers and laborers for the	Check No. 211650	263,340.00	263,340.00			-	-		
Subtotal		Repair of Sanitary Piping System per Job Order No. 2022- 083 dated 17 August 2022	5166K NO. 211030	263,340.00	263,340.00 263,340.00	-	-	-	Estimated duration of the project: 9 weeks		
C. Advances to Payroll		-		-	-		-		* No Unliquidated Cash		
Subtotal		-		-	-			Advance as of 30 S	Advance as of 30 September		
Grand Total				263,340.00	263,340.00		-		2022*		

Prepared by:

A MA. ALYSSA CRISELLE S. VALIÑA

IC Accountant II

Certified Correct:

PAMELA F. PITAS Division Manager

Accounting Division

Date Submitted: 05 October 2022

INSURANCE COMMISSION

Report on Ageing of Unliquidated Cash Advances

As of 30 June 2022

Agency: Insurance Commission

Agency Code: 008

Date CA Particulars Granted	Particularo	Reference	As of 30 June 2022	Amount Due				
	Fanculars			Less than 30 days	30-60 days	61-365 days	Over	Remarks
							Treat	
rs			-	-				
						-	-	* No Unliquidated Cash Advance as of 30 June 20
			-	-	-	-	-	Advance as of so June 2
			-	-	-	-	-	
			-	-	-	-		
rs			-	-				* No Unliquidated Cash
					-		•	Advance as of 30 June 2022*
				-	-	-	-	
r	S	S S	Granted Interview S Interview Interview Int	Granted Reference 30 June 2022 S	Granted Particulars Reference 30 June 2022 Less than 30 days S Image: Solution of the second of the se	Granted Particulars Reference 30 June 2022 Less than 30 days 30-60 days S Image: Solution of the second	Granted Particulars Reference 30 June 2022 Less than 30 days 30-60 days 61-365 days Image: Solution of the second of	Granted Particulars Reference 30 June 2022 Less than 30 days 30-60 days 61-365 days Over 1 Year s Image: Solution of the second of th

Prepared by:

MA. ALYSSA CRISELLE S. VALIÑA

IC Accountant III

Certified Correct:

MELA F. PITAS

C Division Manager Accounting Division

Date Submitted: 05 July 2022



INSURANCE COMMISSION Report on Ageing of Unliquidated Cash Advances As of 31 March 2022

Agency: Insurance Commission

Agency Code: 008

Name	Date CA	Particularo	Deference	As of		Amoun			
	Granted	Particulars	Reference	31 March 2022	Less than 30 days	30-60 days	61-365 days	Over 1 Year	Remarks
Pre-Need Fund 152									
A. Advances to Special Disbursing	Officers								* No Unliquidated Cash
B. Advances to Payroll					-	-	-	-	Advance as of 31 March 2022*
Total				-	-	-	-	-	
Insurance Fund 151									
A. Advances to Officers and Employ	rees								
Allego Jr., Renato M.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	6,780.00	6,780.00	-	-	-	
Quimson, Eduardo A.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	6,780.00	6,780.00	-	-	-	
Gavas Jr., Ernesto R.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	4,580.00	4,580.00	-	-	-	
Satoquia, Jay T.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	4,580.00	4,580.00	-	-	-	
Total				22,720.00	22,720.00	-		-	
B. Advances to Special Disbursing	Officers				-				
Cordero, Jolyn Mae C.	16-Mar-22	Expenses relative to the conduct of the 2022 National Women's Month Celebration	ADA No. 104345-03-016-2022	90,800.00	90,800.00	-	-	-	
Vergara, Jenina Roussel A.	30-Mar-22	Expenses relative to the conduct of IC's 73rd Anniversary Celebration	Check No. 211364	163,647.89	163,647.89	-	-	-	
Total				254,447.89	254,447.89	-	-	-	
C. Advances to Payroll									* No Unliquidated Cash
				-	-	-	-	-	Advance as of 31 March 2022*
Total				-	-	-	-	-	

Prepared by:

-MA. ALYSSA CRISELLE S. VALIÑA Accountant III

Verified by:

ERLINDA T. OTADOY COA Resident Auditor



Certified Correct:

PAMELA F. PITAS C Division Manager

Accounting Division

Date Submitted: 05 April 2022